



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,940.72	\$26,417.58	\$35,559.00	74.29%	\$9,141.42
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$395.00	0.00%	\$395.00
Total Salaries & Wages		\$2,940.72	\$26,417.58	\$35,954.00	73.48%	\$9,536.42
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$568.43	\$5,204.54	\$6,942.00	74.97%	\$1,737.46
Total Personnel Benefits		\$568.43	\$5,204.54	\$6,942.00	74.97%	\$1,737.46
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$25.01	\$417.52	\$300.00	139.17%	(\$117.52)
Total Supplies		\$25.01	\$417.52	\$300.00	139.17%	(\$117.52)
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$143.50	\$878.42	\$6,000.00	14.64%	\$5,121.58
001-000-011-511-60-41-01	IT Services	\$0.00	\$962.79	\$1,283.00	75.04%	\$320.21
001-000-011-511-60-42-01	Postage	\$0.00	\$0.03	\$50.00	0.06%	\$49.97
001-000-011-511-60-42-02	Cellular Phones	\$295.05	\$2,650.27	\$3,600.00	73.62%	\$949.73
001-000-011-511-60-43-00	Travel	\$0.00	\$3,206.00	\$1,000.00	320.60%	(\$2,206.00)
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$14.14	\$261.03	\$200.00	130.52%	(\$61.03)
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$1,550.00	\$1,000.00	155.00%	(\$550.00)
001-000-011-511-60-49-02	Dues & Subscriptions	\$8.66	\$17.32	\$0.00		(\$17.32)
Total Other Svcs & Charges		\$461.35	\$9,525.86	\$17,059.00	55.84%	\$7,533.14
Total Legislative		\$3,995.51	\$41,565.50	\$60,255.00	68.98%	\$18,689.50
Municipal Court						
Salaries & Wages						
001-000-012-512-51-11-00	Regular Pay	\$8,091.79	\$75,799.90	\$99,268.00	76.36%	\$23,468.10
001-000-012-512-51-12-00	Overtime Pay	\$1,189.00	\$7,302.22	\$6,425.00	113.65%	(\$877.22)
001-000-012-512-51-15-00	Longevity Pay	\$0.00	\$0.00	\$3,669.00	0.00%	\$3,669.00
001-000-012-512-51-16-00	Comptime Pay	\$0.00	\$243.79	\$0.00		(\$243.79)



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Total Salaries & Wages		\$9,280.79	\$83,345.91	\$109,362.00	76.21%	\$26,016.09
Personnel Benefits						
001-000-012-512-51-21-00	Personnel Benefits	\$3,484.69	\$31,714.50	\$41,207.00	76.96%	\$9,492.50
Total Personnel Benefits		\$3,484.69	\$31,714.50	\$41,207.00	76.96%	\$9,492.50
Supplies						
001-000-012-512-51-31-00	Office And Operating Supplies	\$0.00	\$699.39	\$900.00	77.71%	\$200.61
Total Supplies		\$0.00	\$699.39	\$900.00	77.71%	\$200.61
Other Svcs & Charges						
001-000-012-512-51-41-00	Professional Services	\$455.64	\$4,513.28	\$6,000.00	75.22%	\$1,486.72
001-000-012-512-51-41-01	IT Services	\$0.00	\$2,625.81	\$4,663.00	56.31%	\$2,037.19
001-000-012-512-51-42-00	Telephone	\$57.19	\$512.08	\$675.00	75.86%	\$162.92
001-000-012-512-51-42-01	Postage	\$0.00	\$1,053.15	\$1,500.00	70.21%	\$446.85
001-000-012-512-51-42-02	Cellular Phones	\$8.43	\$75.74	\$140.00	54.10%	\$64.26
001-000-012-512-51-43-00	Travel	\$0.00	\$1,132.33	\$750.00	150.98%	(\$382.33)
001-000-012-512-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-012-512-51-48-00	Repairs And Maintenance	\$2.08	\$16.83	\$50.00	33.66%	\$33.17
001-000-012-512-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-51-49-02	Dues & Subscriptions	\$8.66	\$417.32	\$250.00	166.93%	(\$167.32)
001-000-012-512-51-49-07	Juror Reimbursement	\$0.00	\$308.41	\$1,000.00	30.84%	\$691.59
Total Other Svcs & Charges		\$532.00	\$10,654.95	\$19,179.00	55.56%	\$8,524.05
Total Municipal Court		\$13,297.48	\$126,414.75	\$170,648.00	74.08%	\$44,233.25
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,656.45	\$51,297.66	\$67,696.00	75.78%	\$16,398.34
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,583.00	0.00%	\$3,583.00
Total Salaries & Wages		\$5,656.45	\$51,297.66	\$71,279.00	71.97%	\$19,981.34
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,653.36	\$15,691.52	\$21,338.00	73.54%	\$5,646.48
Total Personnel Benefits		\$1,653.36	\$15,691.52	\$21,338.00	73.54%	\$5,646.48



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Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$187.03	\$522.78	\$1,500.00	34.85%	\$977.22
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-013-513-10-32-00	Fuel Consumed	\$137.26	\$330.53	\$600.00	55.09%	\$269.47
Total Supplies		\$324.29	\$853.31	\$2,300.00	37.10%	\$1,446.69
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$165.86	\$7,837.98	\$4,000.00	195.95%	(\$3,837.98)
001-000-013-513-10-41-01	IT Services	\$0.00	\$2,468.28	\$3,291.00	75.00%	\$822.72
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$6,183.00	\$6,537.00	94.58%	\$354.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$8,709.00	\$8,600.00	101.27%	(\$109.00)
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-41-10	Mural Project	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-013-513-10-42-00	Telephone	\$244.75	\$2,216.63	\$3,200.00	69.27%	\$983.37
001-000-013-513-10-42-01	Postage	\$0.00	\$61.54	\$100.00	61.54%	\$38.46
001-000-013-513-10-42-02	Cellular Phones	\$166.46	\$1,496.20	\$2,000.00	74.81%	\$503.80
001-000-013-513-10-43-00	Travel	\$0.00	\$380.20	\$1,000.00	38.02%	\$619.80
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$171.00	0.00%	\$171.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$115.00	0.00%	\$115.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.62	\$29.84	\$100.00	29.84%	\$70.16
001-000-013-513-10-49-01	Training/seminar Fees	\$150.00	\$955.00	\$1,500.00	63.67%	\$545.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$1,003.07	\$700.00	143.30%	(\$303.07)
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
Total Other Svcs & Charges		\$728.69	\$48,240.74	\$122,240.00	39.46%	\$73,999.26
Total Executive		\$8,362.79	\$116,083.23	\$217,157.00	53.46%	\$101,073.77
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,607.67	\$50,443.77	\$65,588.00	76.91%	\$15,144.23
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,414.00	0.00%	\$3,414.00



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Total Salaries & Wages		\$5,607.67	\$50,443.77	\$69,002.00	73.10%	\$18,558.23
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$1,948.37	\$18,387.05	\$24,776.00	74.21%	\$6,388.95
Total Personnel Benefits		\$1,948.37	\$18,387.05	\$24,776.00	74.21%	\$6,388.95
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$224.90	\$1,340.24	\$2,300.00	58.27%	\$959.76
Total Supplies		\$224.90	\$1,340.24	\$2,300.00	58.27%	\$959.76
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$1,659.39	\$5,293.98	\$7,500.00	70.59%	\$2,206.02
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,102.83	\$3,575.00	30.85%	\$2,472.17
001-000-014-514-21-42-00	Telephone	\$173.45	\$1,568.97	\$2,100.00	74.71%	\$531.03
001-000-014-514-21-42-01	Postage	\$0.00	\$836.69	\$1,800.00	46.48%	\$963.31
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$552,152.00	\$19,802.00	2,788.36%	(\$532,350.00)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$145.00	\$735.00	19.73%	\$590.00
001-000-014-514-21-49-00	Miscellaneous	\$0.00	\$12.79	\$0.00		(\$12.79)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$75.00	\$300.00	25.00%	\$225.00
Total Other Svcs & Charges		\$1,832.84	\$561,187.26	\$36,312.00	1,545.46%	(\$524,875.26)
Total Financial & Record Services		\$9,613.78	\$631,358.32	\$132,390.00	476.89%	(\$498,968.32)
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$128.10	\$882.75	\$5,000.00	17.66%	\$4,117.25
Total Budgeting, Accounting, Auditing (State Auditors)		\$128.10	\$882.75	\$5,000.00	17.66%	\$4,117.25
Election Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$5,970.20	\$15,000.00	39.80%	\$9,029.80
Total Election Services		\$0.00	\$5,970.20	\$15,000.00	39.80%	\$9,029.80
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$10,770.80	\$8,200.00	131.35%	(\$2,570.80)
Total Voter Registration Services		\$0.00	\$10,770.80	\$8,200.00	131.35%	(\$2,570.80)



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Total Financial, Recording & Election Activities		\$9,741.88	\$648,982.07	\$160,590.00	404.12%	(\$488,392.07)
Legal						
Salaries & Wages						
001-000-015-515-31-11-00	Regular Pay	\$7,176.06	\$64,584.40	\$86,112.00	75.00%	\$21,527.60
Total Salaries & Wages		\$7,176.06	\$64,584.40	\$86,112.00	75.00%	\$21,527.60
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$1,984.26	\$18,677.68	\$24,980.00	74.77%	\$6,302.32
Total Personnel Benefits		\$1,984.26	\$18,677.68	\$24,980.00	74.77%	\$6,302.32
Supplies						
001-000-015-515-31-31-00	Office & Operating Supplies	\$0.00	\$265.34	\$1,000.00	26.53%	\$734.66
Total Supplies		\$0.00	\$265.34	\$1,000.00	26.53%	\$734.66
Other Svcs & Charges						
001-000-015-515-31-41-00	Professional Services	\$232.54	\$2,081.84	\$3,500.00	59.48%	\$1,418.16
001-000-015-515-31-41-02	Prosecutor	\$8,000.00	\$53,932.50	\$121,000.00	44.57%	\$67,067.50
001-000-015-515-31-41-03	Public Defender	\$9,000.00	\$73,838.00	\$155,000.00	47.64%	\$81,162.00
001-000-015-515-31-41-04	IT Services	\$0.00	\$437.64	\$583.00	75.07%	\$145.36
001-000-015-515-31-42-00	Telephone	\$44.68	\$404.13	\$550.00	73.48%	\$145.87
001-000-015-515-31-42-01	Postage	\$0.00	\$43.96	\$100.00	43.96%	\$56.04
001-000-015-515-31-42-02	Cellular Phones	\$42.15	\$378.61	\$505.00	74.97%	\$126.39
001-000-015-515-31-43-00	Travel	\$0.00	\$619.93	\$500.00	123.99%	(\$119.93)
001-000-015-515-31-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-015-515-31-49-01	Training/Seminar Fees	\$0.00	\$200.00	\$1,000.00	20.00%	\$800.00
001-000-015-515-31-49-02	Dues & Subscriptions	\$0.00	\$478.00	\$3,000.00	15.93%	\$2,522.00
Total Other Svcs & Charges		\$17,319.37	\$132,414.61	\$289,664.00	45.71%	\$157,249.39
Total Legal		\$26,479.69	\$215,942.03	\$401,756.00	53.75%	\$185,813.97
Centralized Services - Facilities						
Salaries & Wages						
001-000-018-518-30-11-00	Regular Pay	\$528.83	\$1,850.92	\$0.00		(\$1,850.92)



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001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$528.83	\$1,850.92	\$100.00	1,850.92%	(\$1,750.92)
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$251.74	\$944.23	\$25.00	3,776.92%	(\$919.23)
Total Personnel Benefits		\$251.74	\$944.23	\$25.00	3,776.92%	(\$919.23)
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$107.19	\$1,195.62	\$2,000.00	59.78%	\$804.38
Total Supplies		\$107.19	\$1,195.62	\$2,000.00	59.78%	\$804.38
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$60.65	\$90.55	\$500.00	18.11%	\$409.45
001-000-018-518-30-41-01	Janitorial Services	\$690.00	\$3,105.00	\$4,140.00	75.00%	\$1,035.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$8,222.34	\$11,818.00	69.57%	\$3,595.66
001-000-018-518-30-42-01	Postage	\$0.00	\$31.39	\$0.00		(\$31.39)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$294.04	\$600.00	49.01%	\$305.96
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$0.00	\$3,715.00	0.00%	\$3,715.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-018-518-30-47-00	Public Utility Services	\$646.19	\$6,449.27	\$7,000.00	92.13%	\$550.73
001-000-018-518-30-48-00	Repairs & Maintenance	\$446.78	\$712.12	\$2,000.00	35.61%	\$1,287.88
001-000-018-518-30-48-01	Copy Machine Maintenance	\$44.80	\$666.42	\$0.00		(\$666.42)
Total Other Svcs & Charges		\$1,888.42	\$19,571.13	\$29,848.00	65.57%	\$10,276.87
Total Centralized Services - Facilities		\$2,776.18	\$23,561.90	\$31,973.00	73.69%	\$8,411.10
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$59.50	\$110.25	\$0.00		(\$110.25)
Total Other Svcs & Charges		\$59.50	\$110.25	\$0.00		(\$110.25)
Total Civil Service		\$59.50	\$110.25	\$0.00		(\$110.25)
Police Operations						



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Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$124,152.43	\$1,148,764.42	\$1,547,937.00	74.21%	\$399,172.58
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,560.44	\$2,775.00	92.27%	\$214.56
001-000-021-521-20-12-00	Overtime Pay	\$1,821.20	\$18,906.82	\$30,000.00	63.02%	\$11,093.18
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$2,670.00	\$19,751.00	13.52%	\$17,081.00
001-000-021-521-20-16-00	Comptime Pay	\$4,656.73	\$7,626.35	\$0.00		(\$7,626.35)
Total Salaries & Wages		\$130,630.36	\$1,180,528.03	\$1,600,463.00	73.76%	\$419,934.97
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$49,750.29	\$468,905.33	\$639,890.00	73.28%	\$170,984.67
001-000-021-521-20-21-01	Reimbursable Personnel Benef.	\$0.00	\$0.00	\$0.00		\$0.00
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$818.72	\$21,007.98	\$92,280.00	22.77%	\$71,272.02
001-000-021-521-20-22-00	Uniforms	\$0.00	\$12,286.22	\$30,000.00	40.95%	\$17,713.78
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$47.82	\$266.37	\$750.00	35.52%	\$483.63
Total Personnel Benefits		\$50,616.83	\$502,465.90	\$762,920.00	65.86%	\$260,454.10
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$298.12	\$6,481.29	\$6,500.00	99.71%	\$18.71
001-000-021-521-20-31-01	K-9 Supplies & Maintenance	\$108.29	\$108.29	\$0.00		(\$108.29)
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$8,610.19	\$8,000.00	107.63%	(\$610.19)
001-000-021-521-20-32-00	Fuel Consumed	\$6,871.33	\$51,925.82	\$53,400.00	97.24%	\$1,474.18
Total Supplies		\$7,277.74	\$67,125.59	\$67,900.00	98.86%	\$774.41
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$540.13	\$3,500.00	15.43%	\$2,959.87
001-000-021-521-20-41-01	WACIC/Access/DOL	\$0.00	\$438.99	\$0.00		(\$438.99)
001-000-021-521-20-41-02	New Employee Processing	\$65.97	\$13,052.03	\$27,000.00	48.34%	\$13,947.97
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$20,368.44	\$25,674.00	79.33%	\$5,305.56
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$3,479.31	\$5,300.00	65.65%	\$1,820.69
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$2,674.14	\$3,600.00	74.28%	\$925.86
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$55,333.00	\$110,666.00	50.00%	\$55,333.00
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$13,545.19	\$19,425.00	69.73%	\$5,879.81
001-000-021-521-20-41-12	YVCOG - Crime Lab	\$0.00	\$7,670.00	\$7,700.00	99.61%	\$30.00
001-000-021-521-20-42-01	Postage	\$45.83	\$478.81	\$425.00	112.66%	(\$53.81)
001-000-021-521-20-42-02	PD Building Telephone	\$286.15	\$5,597.24	\$10,200.00	54.87%	\$4,602.76
001-000-021-521-20-42-03	Cellular Phones	\$809.27	\$7,277.77	\$10,000.00	72.78%	\$2,722.23



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-42-06	MDT Modems	\$1,526.80	\$6,570.33	\$11,000.00	59.73%	\$4,429.67
001-000-021-521-20-43-00	Travel	\$1,821.65	\$7,688.24	\$15,000.00	51.25%	\$7,311.76
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$8,153.00	0.00%	\$8,153.00
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$51,681.00	0.00%	\$51,681.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$1,142.76	\$33,491.70	\$30,000.00	111.64%	(\$3,491.70)
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$227.43	\$2,172.55	\$3,000.00	72.42%	\$827.45
001-000-021-521-20-48-04	R & M - Office Equipment	\$288.72	\$1,152.01	\$2,000.00	57.60%	\$847.99
001-000-021-521-20-49-00	Miscellaneous	\$0.00	\$237.01	\$0.00		(\$237.01)
001-000-021-521-20-49-01	Training/seminar Fees	\$4,146.58	\$18,727.11	\$25,000.00	74.91%	\$6,272.89
001-000-021-521-20-49-02	Dues & Subscriptions	\$2,186.63	\$3,697.04	\$8,100.00	45.64%	\$4,402.96
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-49-05	Claims & Damages	\$200.00	\$200.00	\$0.00		(\$200.00)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$6,706.54	\$5,924.00	113.21%	(\$782.54)
Total Other Svcs & Charges		\$12,747.79	\$211,097.58	\$385,348.00	54.78%	\$174,250.42
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,357.73	\$39,313.94	\$52,293.00	75.18%	\$12,979.06
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$1,046.00	0.00%	\$1,046.00
Total Salaries & Wages		\$4,357.73	\$39,313.94	\$53,339.00	73.71%	\$14,025.06
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,677.13	\$15,570.18	\$20,677.00	75.30%	\$5,106.82
Total Personnel Benefits		\$1,677.13	\$15,570.18	\$20,677.00	75.30%	\$5,106.82
Other Svcs & Charges						
001-000-021-521-29-43-00	Travel	\$0.00	\$275.00	\$0.00		(\$275.00)
Total Other Svcs & Charges		\$0.00	\$275.00	\$0.00		(\$275.00)
Total School Resource Officer		\$6,034.86	\$55,159.12	\$74,016.00	74.52%	\$18,856.88
Total Police Operations		\$207,307.58	\$2,016,376.22	\$2,890,647.00	69.76%	\$874,270.78
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$51.41	\$800.00	6.43%	\$748.59



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-30-31-01	National Night Out	\$0.00	\$783.81	\$1,500.00	52.25%	\$716.19
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$388.44	\$750.00	51.79%	\$361.56
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-021-521-30-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Crime Prevention		\$0.00	\$1,223.66	\$6,550.00	18.68%	\$5,326.34
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$0.00	\$161.89	\$7,000.00	2.31%	\$6,838.11
Total Supplies		\$0.00	\$161.89	\$7,000.00	2.31%	\$6,838.11
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$29.90	\$0.00		(\$29.90)
001-000-021-521-50-41-01	Janitorial Services	\$609.00	\$2,740.50	\$4,100.00	66.84%	\$1,359.50
001-000-021-521-50-41-02	IT Services	\$0.00	\$234.00	\$0.00		(\$234.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$40,000.00	\$60,000.00	66.67%	\$20,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$108.30	\$3,391.95	\$3,500.00	96.91%	\$108.05
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$7,111.42	\$7,650.00	92.96%	\$538.58
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$1,550.00	0.00%	\$1,550.00
001-000-021-521-50-47-00	Public Utility Service	\$913.23	\$10,335.97	\$8,000.00	129.20%	(\$2,335.97)
001-000-021-521-50-48-00	Repairs And Maintenance	\$216.60	\$866.40	\$5,000.00	17.33%	\$4,133.60
Total Other Svcs & Charges		\$6,847.13	\$64,710.14	\$89,800.00	72.06%	\$25,089.86
Total Police Facilities		\$6,847.13	\$64,872.03	\$96,800.00	67.02%	\$31,927.97
Total Law Enforcement		\$214,214.21	\$2,082,582.16	\$2,993,997.00	69.56%	\$911,414.84
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$40.00	\$2,392.00	\$4,500.00	53.16%	\$2,108.00
Total Monitoring of Prisoners		\$40.00	\$2,392.00	\$4,500.00	53.16%	\$2,108.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$2,091.50	\$3,000.00	69.72%	\$908.50
Total Probation Services		\$0.00	\$2,091.50	\$3,000.00	69.72%	\$908.50



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$21,106.68	\$90,795.75	\$109,000.00	83.30%	\$18,204.25
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$4,140.00	\$15,930.00	\$15,000.00	106.20%	(\$930.00)
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$71.00	0.00%	\$71.00
Total Other Svcs & charges		\$25,246.68	\$106,725.75	\$124,071.00	86.02%	\$17,345.25
Total Custody of Prisoners		\$25,246.68	\$106,725.75	\$124,071.00	86.02%	\$17,345.25
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$251.55	\$662.01	\$5,000.00	13.24%	\$4,337.99
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$121.00	\$121.00	\$1,000.00	12.10%	\$879.00
Total Care of Prisoners		\$372.55	\$783.01	\$6,000.00	13.05%	\$5,216.99
Total Care And Custody Of Prisoners		\$25,619.23	\$107,508.76	\$130,071.00	82.65%	\$22,562.24
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	\$875.28	\$1,168.00	74.94%	\$292.72
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$4,140.68	\$4,200.00	98.59%	\$59.32
Total Emergency Services		\$0.00	\$5,015.96	\$5,368.00	93.44%	\$352.04
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,294.00	\$3,294.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,294.00	\$3,294.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,167.40	\$28,506.60	\$38,009.00	75.00%	\$9,502.40
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.00	\$150.00	60.00%	\$60.00
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$115.13	\$0.00		(\$115.13)
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
Total Salaries & Wages		\$3,167.40	\$28,711.73	\$40,059.00	71.67%	\$11,347.27



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,489.33	\$14,141.53	\$20,304.00	69.65%	\$6,162.47
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Personnel Benefits		\$1,489.33	\$14,141.53	\$21,004.00	67.33%	\$6,862.47
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$121.60	\$400.00	30.40%	\$278.40
001-000-054-554-30-32-00	Fuel	\$229.77	\$2,361.98	\$2,500.00	94.48%	\$138.02
Total Supplies		\$229.77	\$2,483.58	\$2,900.00	85.64%	\$416.42
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$397.10	\$448.10	\$250.00	179.24%	(\$198.10)
001-000-054-554-30-42-02	Cellular Phones	\$25.29	\$227.16	\$400.00	56.79%	\$172.84
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$339.00	0.00%	\$339.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$176.04	\$0.00		(\$176.04)
001-000-054-554-30-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$422.39	\$851.30	\$1,739.00	48.95%	\$887.70
Total Animal Control		\$5,308.89	\$46,188.14	\$65,702.00	70.30%	\$19,513.86
Planning and Community Development						
Comprehensive Planning						
001-000-058-558-20-31-00	Office & Operating Supplies	\$0.00	\$6.09	\$0.00		(\$6.09)
Total Comprehensive Planning		\$0.00	\$6.09	\$0.00		(\$6.09)
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$4,123.02	\$37,067.97	\$49,374.00	75.08%	\$12,306.03
Total Salaries & Wages		\$4,123.02	\$37,067.97	\$49,374.00	75.08%	\$12,306.03
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,070.72	\$19,550.40	\$26,051.00	75.05%	\$6,500.60
001-000-058-558-51-22-00	Uniforms	\$219.62	\$300.00	\$300.00	100.00%	\$0.00
Total Personnel Benefits		\$2,290.34	\$19,850.40	\$26,351.00	75.33%	\$6,500.60



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$140.13	\$318.00	44.07%	\$177.87
001-000-058-558-51-32-00	Fuel	\$57.18	\$370.03	\$800.00	46.25%	\$429.97
Total Supplies		\$57.18	\$510.16	\$1,118.00	45.63%	\$607.84
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$50.00	\$225.00	\$350.00	64.29%	\$125.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$743.97	\$992.00	75.00%	\$248.03
001-000-058-558-51-41-03	Code Enf/Dev Software	\$0.00	\$2,415.00	\$2,415.00	100.00%	\$0.00
001-000-058-558-51-42-01	Postage	\$0.00	\$36.57	\$300.00	12.19%	\$263.43
001-000-058-558-51-42-02	Cellular Phones	\$21.08	\$189.32	\$300.00	63.11%	\$110.68
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$95.00	0.00%	\$95.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,851.00	0.00%	\$7,851.00
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$1.69	\$131.00	1.29%	\$129.31
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$58.00	\$300.00	19.33%	\$242.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$55.00	\$55.00	100.00%	\$0.00
Total Other Svcs & Charges		\$71.08	\$3,724.55	\$13,739.00	27.11%	\$10,014.45
Total Code Enforcement			\$6,541.62	\$61,153.08	67.51%	\$29,428.92
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,976.66	\$44,593.88	\$59,222.00	75.30%	\$14,628.12
Total Salaries & Wages		\$4,976.66	\$44,593.88	\$59,222.00	75.30%	\$14,628.12
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,358.31	\$22,226.45	\$29,513.00	75.31%	\$7,286.55
001-000-058-558-52-22-00	Uniforms	\$0.00	\$234.42	\$500.00	46.88%	\$265.58
Total Personnel Benefits		\$2,358.31	\$22,460.87	\$30,013.00	74.84%	\$7,552.13
Supplies						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-31-00	Office & Operating Supplies	\$143.62	\$515.23	\$1,500.00	34.35%	\$984.77
001-000-058-558-52-32-00	Fuel	\$72.51	\$422.98	\$800.00	52.87%	\$377.02
Total Supplies		\$216.13	\$938.21	\$2,300.00	40.79%	\$1,361.79
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$633.35	\$4,103.63	\$8,389.00	48.92%	\$4,285.37
001-000-058-558-52-41-01	Janitorial Svcs	\$50.00	\$225.00	\$350.00	64.29%	\$125.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$831.51	\$1,110.00	74.91%	\$278.49
001-000-058-558-52-41-04	Bldg/Dev Software	\$0.00	\$5,103.46	\$2,415.00	211.32%	(\$2,688.46)
001-000-058-558-52-41-05	Plan Review External	\$1,100.00	\$18,820.00	\$26,611.00	70.72%	\$7,791.00
001-000-058-558-52-42-00	Telephone	\$41.16	\$356.75	\$486.00	73.41%	\$129.25
001-000-058-558-52-42-01	Postage	\$0.00	\$3.60	\$300.00	1.20%	\$296.40
001-000-058-558-52-42-02	Cellular Phones	\$82.16	\$738.70	\$670.00	110.25%	(\$68.70)
001-000-058-558-52-43-00	Travel	\$0.00	\$646.62	\$1,000.00	64.66%	\$353.38
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$155.00	0.00%	\$155.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,845.00	0.00%	\$7,845.00
001-000-058-558-52-47-00	Public Utility Svcs	\$38.11	\$612.52	\$642.00	95.41%	\$29.48
001-000-058-558-52-48-00	Repairs & Maintenance	\$29.62	\$1,591.87	\$400.00	397.97%	(\$1,191.87)
001-000-058-558-52-49-01	Training/seminar Fees	\$83.34	\$898.34	\$1,000.00	89.83%	\$101.66
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$565.00	\$300.00	188.33%	(\$265.00)
Total Other Svcs & Charges		\$2,057.74	\$34,497.00	\$51,973.00	66.37%	\$17,476.00
Total Building Permits & Plan Review		\$9,608.84	\$102,489.96	\$143,508.00	71.42%	\$41,018.04
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$5,229.32	\$46,946.78	\$62,456.00	75.17%	\$15,509.22
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,109.00	0.00%	\$1,109.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$5,229.32	\$46,946.78	\$64,565.00	72.71%	\$17,618.22
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,939.25	\$18,258.28	\$24,686.00	73.96%	\$6,427.72
Total Personnel Benefits		\$1,939.25	\$18,258.28	\$24,686.00	73.96%	\$6,427.72



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$555.58	\$1,500.00	37.04%	\$944.42
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$222.00	0.00%	\$222.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$213.00	0.00%	\$213.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$0.00	\$223.74	\$800.00	27.97%	\$576.26
Total Supplies		\$0.00	\$779.32	\$3,435.00	22.69%	\$2,655.68
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$17.50	\$5,548.51	\$7,520.00	73.78%	\$1,971.49
001-000-058-558-60-41-01	Janitorial Services	\$100.00	\$450.00	\$600.00	75.00%	\$150.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$2,392.00	0.00%	\$2,392.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$0.00	\$2,480.00	0.00%	\$2,480.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$612.69	\$1,460.00	41.97%	\$847.31
001-000-058-558-60-41-09	Planning/Dev Software	\$0.00	\$2,415.00	\$2,415.00	100.00%	\$0.00
001-000-058-558-60-41-10	ARPA Housing	\$17,778.00	\$46,180.50	\$75,000.00	61.57%	\$28,819.50
001-000-058-558-60-42-00	Telephone	\$31.96	\$288.96	\$384.00	75.25%	\$95.04
001-000-058-558-60-42-01	Postage	\$0.00	\$2,942.90	\$1,400.00	210.21%	(\$1,542.90)
001-000-058-558-60-42-02	Cellular Phones	\$42.15	\$378.61	\$600.00	63.10%	\$221.39
001-000-058-558-60-43-00	Travel	\$0.00	\$489.65	\$1,000.00	48.97%	\$510.35
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$212.00	0.00%	\$212.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$38.12	\$614.22	\$642.00	95.67%	\$27.78
001-000-058-558-60-48-00	Repairs & Maintenance	\$118.49	\$3,018.12	\$1,066.00	283.13%	(\$1,952.12)
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$390.00	\$1,000.00	39.00%	\$610.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$495.00	\$1,000.00	49.50%	\$505.00
Total Other Svcs & Charges		\$18,126.22	\$63,824.16	\$104,147.00	61.28%	\$40,322.84
Total Planning		\$25,294.79	\$129,808.54	\$196,833.00	65.95%	\$67,024.46



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning and Community Development		\$41,445.25	\$293,457.67	\$430,923.00	68.10%	\$137,465.33
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$906.14	\$2,000.00	45.31%	\$1,093.86
Total Chemical Dependency		\$0.00	\$906.14	\$2,000.00	45.31%	\$1,093.86
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$6,258.54	\$60,079.43	\$98,003.00	61.30%	\$37,923.57
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$142.06	\$200.00	71.03%	\$57.94
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$0.00	\$624.00	0.00%	\$624.00
Total Salaries & Wages		\$6,258.54	\$60,221.49	\$98,827.00	60.94%	\$38,605.51
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$2,281.47	\$20,980.95	\$40,601.00	51.68%	\$19,620.05
001-000-071-571-20-22-00	Uniforms	\$0.00	\$650.02	\$1,000.00	65.00%	\$349.98
Total Personnel Benefits		\$2,281.47	\$21,630.97	\$41,601.00	52.00%	\$19,970.03
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$222.59	\$2,500.00	8.90%	\$2,277.41
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$3,208.11	\$8,500.00	37.74%	\$5,291.89
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$326.72	\$2,000.00	16.34%	\$1,673.28
001-000-071-571-20-31-05	Football Supplies	\$137.55	\$1,494.07	\$2,000.00	74.70%	\$505.93
001-000-071-571-20-32-00	Fuel	\$0.00	\$2.66	\$450.00	0.59%	\$447.34
Total Supplies		\$137.55	\$5,254.15	\$18,450.00	28.48%	\$13,195.85
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$322.08	\$7,228.56	\$12,500.00	57.83%	\$5,271.44
001-000-071-571-20-41-01	IT Services	\$0.00	\$1,750.56	\$1,168.00	149.88%	(\$582.56)
001-000-071-571-20-41-03	Selah FC Soccer	\$1,284.31	\$11,568.90	\$30,500.00	37.93%	\$18,931.10
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-41-06	4th of July	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-000-071-571-20-41-08	Hot Rods on First St	\$0.00	\$8,909.35	\$13,000.00	68.53%	\$4,090.65
001-000-071-571-20-42-00	Telephone	\$162.58	\$1,412.21	\$1,300.00	108.63%	(\$112.21)



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-42-01	Postage	\$0.00	\$198.60	\$1,500.00	13.24%	\$1,301.40
001-000-071-571-20-42-02	Cellular Phones	\$21.08	\$189.32	\$400.00	47.33%	\$210.68
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-071-571-20-45-01	Copy Machine Fees	\$90.29	\$412.06	\$800.00	51.51%	\$387.94
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$142.00	0.00%	\$142.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$15,698.00	0.00%	\$15,698.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.62	\$29.84	\$750.00	3.98%	\$720.16
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-071-571-20-49-03	Printing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Charges		\$11,881.96	\$41,699.40	\$96,458.00	43.23%	\$54,758.60
Total Recreation Services		\$20,559.52	\$128,806.01	\$255,336.00	50.45%	\$126,529.99
Total Culture and Recreation		\$20,559.52	\$128,806.01	\$255,336.00	50.45%	\$126,529.99
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$19,289.76	\$173,465.21	\$278,768.00	62.23%	\$105,302.79
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$449.97	\$450.00	99.99%	\$0.03
001-000-076-576-80-11-04	CDL Pay	\$70.96	\$827.34	\$1,200.00	68.95%	\$372.66
001-000-076-576-80-12-00	Overtime Pay	\$257.60	\$5,646.33	\$12,000.00	47.05%	\$6,353.67
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$10,121.00	0.00%	\$10,121.00
001-000-076-576-80-16-00	Comptime Pay	\$0.00	\$171.75	\$0.00		(\$171.75)
Total Salaries & Wages		\$19,618.32	\$180,560.60	\$302,539.00	59.68%	\$121,978.40
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$9,048.23	\$82,452.98	\$133,917.00	61.57%	\$51,464.02
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$982.77	\$3,000.00	32.76%	\$2,017.23
Total Fringe Benefits		\$9,048.23	\$83,435.75	\$136,917.00	60.94%	\$53,481.25
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$2,613.43	\$19,631.57	\$22,000.00	89.23%	\$2,368.43
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$910.73	\$2,638.32	\$5,200.00	50.74%	\$2,561.68
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$6,253.52	\$22,806.00	\$13,850.00	164.66%	(\$8,956.00)
001-000-076-576-80-31-03	Operating Supplies - Playland	\$41.02	\$397.23	\$1,200.00	33.10%	\$802.77



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$120.81	\$3,711.28	\$5,200.00	71.37%	\$1,488.72
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$205.52	\$1,896.99	\$5,200.00	36.48%	\$3,303.01
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$56.51	\$537.50	\$700.00	76.79%	\$162.50
001-000-076-576-80-32-00	Fuel	\$2,786.94	\$10,975.20	\$10,450.00	105.03%	(\$525.20)
001-000-076-576-80-35-00	Small Tools	\$44.39	\$1,163.53	\$1,200.00	96.96%	\$36.47
Total Supplies		\$13,032.87	\$63,757.62	\$65,000.00	98.09%	\$1,242.38
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$344.02	\$1,631.57	\$2,000.00	81.58%	\$368.43
001-000-076-576-80-41-01	Professional Services - Wixson	\$145.00	\$600.00	\$500.00	120.00%	(\$100.00)
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$145.00	\$1,000.00	14.50%	\$855.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$377.97	\$500.00	75.59%	\$122.03
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$145.00	\$1,000.00	14.50%	\$855.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$180.00	\$500.00	36.00%	\$320.00
001-000-076-576-80-41-06	Capital Facility Plan	\$0.00	\$2,487.00	\$1,000.00	248.70%	(\$1,487.00)
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$1,006.56	\$2,510.00	40.10%	\$1,503.44
001-000-076-576-80-42-00	Telephone	\$306.96	\$2,725.59	\$3,200.00	85.17%	\$474.41
001-000-076-576-80-42-01	Postage	\$0.00	\$1.83	\$100.00	1.83%	\$98.17
001-000-076-576-80-42-02	Cellular Phones	\$195.15	\$1,633.06	\$1,560.00	104.68%	(\$73.06)
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$3,594.16	\$1,000.00	359.42%	(\$2,594.16)
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$15,497.00	0.00%	\$15,497.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$15,698.00	0.00%	\$15,698.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$3,898.19	\$18,250.68	\$17,000.00	107.36%	(\$1,250.68)
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$59.18	\$921.78	\$1,100.00	83.80%	\$178.22
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$3,554.02	\$4,500.00	78.98%	\$945.98
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$1,415.17	\$8,805.61	\$9,500.00	92.69%	\$694.39
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$873.62	\$8,421.04	\$9,000.00	93.57%	\$578.96
001-000-076-576-80-47-23	Utilities- Carlon - Taylor Ditch	\$0.00	\$411.18	\$600.00	68.53%	\$188.82
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$5,078.56	\$6,258.83	\$6,200.00	100.95%	(\$58.83)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$15.12	\$184.00	\$250.00	73.60%	\$66.00
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$2,190.55	\$3,479.27	\$5,200.00	66.91%	\$1,720.73
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$205.46	\$2,309.30	\$3,000.00	76.98%	\$690.70
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$32.87	\$327.52	\$700.00	46.79%	\$372.48
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$1,268.03	\$1,468.99	\$900.00	163.22%	(\$568.99)



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$15.25	\$146.33	\$800.00	18.29%	\$653.67
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$3,220.20	\$9,313.00	\$13,500.00	68.99%	\$4,187.00
001-000-076-576-80-47-92	Utilities - Other - Electric	\$201.57	\$2,130.03	\$2,100.00	101.43%	(\$30.03)
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$5.26	\$679.88	\$800.00	84.99%	\$120.12
001-000-076-576-80-48-00	Repairs And Maintenance	\$231.18	\$12,952.21	\$10,200.00	126.98%	(\$2,752.21)
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$100.00	\$699.43	\$1,200.00	58.29%	\$500.57
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$446.52	\$250.00	178.61%	(\$196.52)
Total Other Svcs & Charges		\$19,801.34	\$95,287.36	\$137,615.00	69.24%	\$42,327.64
Total General Parks		\$61,500.76	\$423,041.33	\$642,071.00	65.89%	\$219,029.67
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$750.00	\$1,192.23	\$0.00		(\$1,192.23)
Total Nonexpenditures		\$750.00	\$1,192.23	\$0.00		(\$1,192.23)
Capital Expenditures						
001-000-094-594-13-63-00	Welcome to Selah Sign	\$17,676.38	\$39,648.84	\$39,009.00	101.64%	(\$639.84)
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$757.02	\$0.00		(\$757.02)
001-000-094-594-18-63-00	City Hall Facility Improvements	\$1,353.32	\$1,353.32	\$81,000.00	1.67%	\$79,646.68
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$221,180.00	\$399,312.71	\$431,321.00	92.58%	\$32,008.29
001-000-094-594-76-63-08	Tennis Court Improv	\$16.83	\$258.33	\$0.00		(\$258.33)
001-000-094-594-76-63-12	Parks Improvements - ARPA	\$103,082.27	\$153,227.02	\$1,669,680.00	9.18%	\$1,516,452.98
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$107.02	\$20,858.83	\$76,278.00	27.35%	\$55,419.17
Total Capital Expenditures		\$343,415.82	\$615,416.07	\$2,297,288.00	26.79%	\$1,681,871.93
Transfers-Out						
001-000-097-597-00-00-07	Operating Transfers-Out - F118 Civic	\$0.00	\$9,217.18	\$12,000.00	76.81%	\$2,782.82
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$5,000.00	\$40,550.00	12.33%	\$35,550.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$0.00	\$600,000.00	\$600,000.00	100.00%	\$0.00
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$344,413.82	\$351,509.82	\$750,544.00	46.83%	\$399,034.18
001-000-097-597-00-09-00	Operating Transfers Out - F103 Fire	\$984.00	\$984.00	\$3,000.00	32.80%	\$2,016.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$345,397.82	\$1,029,711.00	\$1,532,094.00	67.21%	\$502,383.00
001-000-999-508-31-00-00	Ending Restricted Cash & Investments -	\$0.00	\$0.00	\$705,935.00	0.00%	\$705,935.00



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-999-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$592,764.00	0.00%	\$592,764.00
Total General Fund		\$1,122,905.03	\$5,914,152.45	\$10,706,722.00	55.24%	\$4,792,569.55

Fire Control

Fire Suppression

Salaries & Wages

103-000-022-522-20-11-00	Regular Pay	\$66,683.44	\$497,317.90	\$740,704.00	67.14%	\$243,386.10
103-000-022-522-20-12-00	Overtime Pay	\$4,058.53	\$19,091.28	\$46,000.00	41.50%	\$26,908.72
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$81,843.01	\$105,000.00	77.95%	\$23,156.99
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,619.94	\$3,500.00	46.28%	\$1,880.06
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$13,360.00	\$15,000.00	89.07%	\$1,640.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$35,160.02	\$33,000.00	106.55%	(\$2,160.02)
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$20.00	\$807.98	\$3,500.00	23.09%	\$2,692.02
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$2,100.03	\$10,900.00	19.27%	\$8,799.97
103-000-022-522-20-14-00	Educational Pay	\$61.22	\$303.06	\$300.00	101.02%	(\$3.06)
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$11,126.00	0.00%	\$11,126.00
103-000-022-522-20-16-00	Comptime Pay	\$691.08	\$2,076.72	\$10,000.00	20.77%	\$7,923.28
Total Salaries & Wages		\$71,514.27	\$653,679.94	\$979,030.00	66.77%	\$325,350.06

Personnel Benefits

103-000-022-522-20-21-00	Personnel Benefits	\$29,553.30	\$230,739.15	\$340,530.00	67.76%	\$109,790.85
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,150.00	\$5,000.00	63.00%	\$1,850.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$1,455.54	\$5,600.00	25.99%	\$4,144.46
103-000-022-522-20-22-01	Safety Clothing	\$9,615.02	\$17,055.13	\$33,075.00	51.57%	\$16,019.87
Total Personnel Benefits		\$39,168.32	\$252,399.82	\$384,205.00	66.09%	\$131,805.18

Supplies

103-000-022-522-20-31-00	Office & Operating Supplies	\$220.82	\$4,748.60	\$10,100.00	47.02%	\$5,351.40
103-000-022-522-20-31-01	Shop Supplies	\$6.49	\$148.48	\$1,000.00	14.85%	\$851.52
103-000-022-522-20-31-02	Medical Supplies	\$11,126.90	\$14,761.76	\$11,100.00	132.99%	(\$3,661.76)
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$291.41	\$250.00	116.56%	(\$41.41)
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-31-99	District Purchases	\$0.00	(\$2,872.74)	\$0.00		\$2,872.74
103-000-022-522-20-32-00	Fuel	\$2,363.30	\$19,733.22	\$28,000.00	70.48%	\$8,266.78
103-000-022-522-20-34-00	Vehicle Parts	\$322.29	\$2,580.99	\$8,000.00	32.26%	\$5,419.01
103-000-022-522-20-35-00	Small Tools	\$43.95	\$438.09	\$500.00	87.62%	\$61.91
103-000-022-522-20-35-01	Minor Equipment	\$4,477.23	\$4,740.44	\$4,500.00	105.34%	(\$240.44)



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$18,560.98	\$44,570.25	\$64,850.00	68.73%	\$20,279.75
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$3,428.36	\$23,553.65	\$42,000.00	56.08%	\$18,446.35
103-000-022-522-20-41-01	IT Services	\$0.00	\$9,433.11	\$11,600.00	81.32%	\$2,166.89
103-000-022-522-20-41-06	Dispatch Svc	\$0.00	\$91,447.65	\$135,850.00	67.32%	\$44,402.35
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$4,140.67	\$4,200.00	98.59%	\$59.33
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$19,207.40	\$23,000.00	83.51%	\$3,792.60
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$678.49	\$900.00	75.39%	\$221.51
103-000-022-522-20-42-00	Telephone	\$1,059.02	\$5,752.23	\$7,000.00	82.17%	\$1,247.77
103-000-022-522-20-42-01	Postage	\$14.90	\$47.36	\$500.00	9.47%	\$452.64
103-000-022-522-20-42-02	Cellular Phones	\$248.62	\$3,015.72	\$5,500.00	54.83%	\$2,484.28
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$3,447.22	\$4,500.00	76.60%	\$1,052.78
103-000-022-522-20-43-00	Travel	\$55.06	\$1,137.17	\$3,000.00	37.91%	\$1,862.83
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$14,911.00	0.00%	\$14,911.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$34,809.00	0.00%	\$34,809.00
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$56,909.00	0.00%	\$56,909.00
103-000-022-522-20-47-00	Public Utilities	\$318.98	\$1,896.32	\$5,200.00	36.47%	\$3,303.68
103-000-022-522-20-47-02	Natural Gas	\$64.43	\$6,997.48	\$8,500.00	82.32%	\$1,502.52
103-000-022-522-20-47-03	Propane	\$0.00	\$4,276.58	\$6,000.00	71.28%	\$1,723.42
103-000-022-522-20-47-04	Cable TV Svc.	\$32.97	\$546.64	\$1,000.00	54.66%	\$453.36
103-000-022-522-20-47-11	Electricity/station 1	\$1,027.25	\$8,617.48	\$8,000.00	107.72%	(\$617.48)
103-000-022-522-20-47-22	Electricity/station 22	\$706.34	\$3,620.04	\$4,500.00	80.45%	\$879.96
103-000-022-522-20-47-44	Electricity/station 24	\$89.52	\$2,007.07	\$3,500.00	57.34%	\$1,492.93
103-000-022-522-20-47-66	Electricity/station 26	\$53.18	\$2,508.15	\$3,000.00	83.61%	\$491.85
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$14,822.00	\$10,500.00	141.16%	(\$4,322.00)
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$515.51	\$2,000.00	25.78%	\$1,484.49
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$42.65	\$677.01	\$2,000.00	33.85%	\$1,322.99
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$24.57	\$823.77	\$4,000.00	20.59%	\$3,176.23
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$710.56	\$5,000.00	14.21%	\$4,289.44
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-00	Miscellaneous	\$0.00	\$92.06	\$0.00		(\$92.06)
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$6,376.95	\$6,000.00	106.28%	(\$376.95)
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$7,490.51	\$216,348.29	\$421,379.00	51.34%	\$205,030.71



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Suppression		\$136,734.08	\$1,166,998.30	\$1,849,464.00	63.18%	\$682,465.70
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,466.05	\$64,055.69	\$94,231.00	67.98%	\$30,175.31
103-000-022-522-30-12-00	Overtime Pay	\$487.80	\$2,886.19	\$1,000.00	288.62%	(\$1,886.19)
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$2,680.00	0.00%	\$2,680.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$569.11	\$1,500.00	37.94%	\$930.89
Total Salaries & Wages		\$4,953.85	\$67,510.99	\$99,411.00	67.91%	\$31,900.01
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,974.14	\$26,237.17	\$38,272.00	68.55%	\$12,034.83
Total Personnel Benefits		\$1,974.14	\$26,237.17	\$38,272.00	68.55%	\$12,034.83
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$67.52	\$400.00	16.88%	\$332.48
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$67.52	\$1,200.00	5.63%	\$1,132.48
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$75.00	\$1,000.00	7.50%	\$925.00
Total Other Svcs & Charges		\$0.00	\$75.00	\$2,200.00	3.41%	\$2,125.00
Total Fire Prevention And Investigation		\$6,927.99	\$93,890.68	\$141,083.00	66.55%	\$47,192.32
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$5,969.19	\$63,609.02	\$88,700.00	71.71%	\$25,090.98
103-000-022-522-45-12-00	Overtime Pay	\$298.01	\$1,074.52	\$2,500.00	42.98%	\$1,425.48
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$3,419.00	0.00%	\$3,419.00
103-000-022-522-45-16-00	Comptime Pay	\$2,764.38	\$2,923.32	\$4,500.00	64.96%	\$1,576.68
Total Salaries & Wages		\$9,031.58	\$67,606.86	\$99,119.00	68.21%	\$31,512.14
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,566.41	\$25,253.02	\$35,950.00	70.24%	\$10,696.98
Total Personnel Benefits		\$2,566.41	\$25,253.02	\$35,950.00	70.24%	\$10,696.98



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$14.61	\$1,200.00	1.22%	\$1,185.39
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$425.87	\$1,100.00	38.72%	\$674.13
Total Supplies		\$0.00	\$440.48	\$2,300.00	19.15%	\$1,859.52
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$824.00	\$1,000.00	82.40%	\$176.00
Total Other Svcs & Charges		\$0.00	\$824.00	\$2,200.00	37.45%	\$1,376.00
Total Training		\$11,597.99	\$94,124.36	\$139,569.00	67.44%	\$45,444.64
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$703.52	\$13,397.20	\$242,200.00	5.53%	\$228,802.80
Total Capital Expenditures		\$703.52	\$13,397.20	\$242,200.00	5.53%	\$228,802.80
Ending Net Cash And Investments						
103-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$2,247,384.00	0.00%	\$2,247,384.00
103-000-999-508-41-00-00	Ending Committed Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$2,647,384.00	0.00%	\$2,647,384.00
Total Fire Control		\$155,963.58	\$1,368,410.54	\$5,019,700.00	27.29%	\$3,651,289.46
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$8,736.43	\$77,067.98	\$93,822.00	82.14%	\$16,754.02
110-000-042-542-31-12-00	Overtime Pay	\$555.14	\$1,451.85	\$2,000.00	72.59%	\$548.15
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,330.00	0.00%	\$3,330.00
110-000-042-542-31-16-00	Comptime Pay	\$0.00	\$75.57	\$0.00		(\$75.57)
Total Salaries & Wages		\$9,291.57	\$78,595.40	\$99,152.00	79.27%	\$20,556.60
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$4,230.40	\$36,683.54	\$44,961.00	81.59%	\$8,277.46



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,723.07	\$1,920.00	89.74%	\$196.93
Total Personnel Benefits		\$4,230.40	\$38,406.61	\$46,881.00	81.92%	\$8,474.39
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$2,094.36	\$23,561.63	\$50,400.00	46.75%	\$26,838.37
110-000-042-542-31-32-00	Fuel	\$1,037.30	\$6,365.02	\$10,200.00	62.40%	\$3,834.98
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$1,584.67	\$1,500.00	105.64%	(\$84.67)
Total Supplies		\$3,131.66	\$31,511.32	\$62,100.00	50.74%	\$30,588.68
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$2,299.07	\$8,735.43	\$17,000.00	51.38%	\$8,264.57
110-000-042-542-31-42-02	Cellular Phones	\$50.72	\$461.61	\$1,440.00	32.06%	\$978.39
110-000-042-542-31-43-00	Travel	\$0.00	\$67.00	\$200.00	33.50%	\$133.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$4,548.60	\$5,000.00	90.97%	\$451.40
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$11,392.05	\$16,500.00	69.04%	\$5,107.95
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$27.08	\$500.00	5.42%	\$472.92
110-000-042-542-31-49-01	Training/Seminar Fees	\$100.00	\$729.43	\$1,000.00	72.94%	\$270.57
Total Other Svcs & Charges		\$2,449.79	\$25,961.20	\$44,140.00	58.82%	\$18,178.80
Total Traveled Way		\$19,103.42	\$174,474.53	\$252,273.00	69.16%	\$77,798.47
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$39.53	\$3,575.00	1.11%	\$3,535.47
Total Shoulders		\$0.00	\$39.53	\$3,575.00	1.11%	\$3,535.47
Total Roadway		\$19,103.42	\$174,514.06	\$255,848.00	68.21%	\$81,333.94
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Sidewalks		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$3,595.59	\$32,369.25	\$40,000.00	80.92%	\$7,630.75
110-000-042-542-63-48-00	Repairs And Maintenance	\$894.37	\$9,593.43	\$19,200.00	49.97%	\$9,606.57
Total Street Lighting		\$4,489.96	\$41,962.68	\$59,200.00	70.88%	\$17,237.32



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$10,570.83	\$5,000.00	211.42%	(\$5,570.83)
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$1,566.03	\$8,800.00	17.80%	\$7,233.97
Total Traffic Control Devices		\$0.00	\$12,136.86	\$13,800.00	87.95%	\$1,663.14
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$3,760.47	\$32,976.23	\$42,638.00	77.34%	\$9,661.77
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$224.98	\$2,000.00	11.25%	\$1,775.02
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,444.00	0.00%	\$1,444.00
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$9.41	\$0.00		(\$9.41)
Total Salaries & Wages		\$3,760.47	\$33,210.62	\$46,082.00	72.07%	\$12,871.38
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,662.19	\$15,299.79	\$20,704.00	73.90%	\$5,404.21
Total Personnel Benefits		\$1,662.19	\$15,299.79	\$20,704.00	73.90%	\$5,404.21
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$2,914.89	\$7,800.00	37.37%	\$4,885.11
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$14,300.00	0.00%	\$14,300.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$17,600.00	0.00%	\$17,600.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$7,800.00	0.00%	\$7,800.00
Total Supplies		\$0.00	\$2,914.89	\$53,000.00	5.50%	\$50,085.11
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$49.80	\$1,650.00	3.02%	\$1,600.20
Total Snow And Ice Control		\$5,422.66	\$51,475.10	\$121,436.00	42.39%	\$69,960.90
Total Traffic And Pedestrian Services		\$9,912.62	\$105,574.64	\$199,436.00	52.94%	\$93,861.36
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$4,510.05	\$40,474.85	\$52,368.00	77.29%	\$11,893.15
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$836.00	0.00%	\$836.00
Total Salaries & Wages		\$4,510.05	\$40,474.85	\$53,204.00	76.07%	\$12,729.15
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,957.32	\$18,395.89	\$23,724.00	77.54%	\$5,328.11



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$1,957.32	\$18,395.89	\$23,724.00	77.54%	\$5,328.11
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$189.02	\$4,050.00	4.67%	\$3,860.98
Total Supplies		\$0.00	\$189.02	\$4,050.00	4.67%	\$3,860.98
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$199.52	\$1,844.51	\$4,620.00	39.92%	\$2,775.49
110-000-042-542-90-41-01	Janitorial Services	\$100.00	\$450.00	\$600.00	75.00%	\$150.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$1,261.47	\$1,532.00	82.34%	\$270.53
110-000-042-542-90-41-05	Permit Dev Software	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
110-000-042-542-90-42-01	Postage	\$0.00	\$1.80	\$50.00	3.60%	\$48.20
110-000-042-542-90-43-00	Travel	\$0.00	\$19.50	\$100.00	19.50%	\$80.50
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$3,795.00	0.00%	\$3,795.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$3,099.00	0.00%	\$3,099.00
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$37,944.00	0.00%	\$37,944.00
110-000-042-542-90-47-00	Public Utility Services	\$190.52	\$3,071.03	\$3,000.00	102.37%	(\$71.03)
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.80	\$24.90	\$800.00	3.11%	\$775.10
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$83.34	\$83.34	\$500.00	16.67%	\$416.66
110-000-042-542-90-49-02	Dues & Subscriptions	\$0.00	\$179.02	\$0.00		(\$179.02)
Total Other Svcs & Charges		\$574.18	\$8,935.57	\$73,140.00	12.22%	\$64,204.43
Total Maintenance Administration And Overhead		\$7,041.55	\$67,995.33	\$154,118.00	44.12%	\$86,122.67
Total Road and Street Maintenance		\$36,057.59	\$348,084.03	\$609,402.00	57.12%	\$261,317.97
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$419.17	\$33,917.70	\$360,966.00	9.40%	\$327,048.30
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$9,994.84	\$28,126.00	35.54%	\$18,131.16
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
Total Capital Expenditures		\$419.17	\$43,912.54	\$392,792.00	11.18%	\$348,879.46
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$16,550.00	\$33,100.00	50.00%	\$16,550.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transfers-Out		\$0.00	\$29,050.00	\$58,100.00	50.00%	\$29,050.00
110-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$258,735.00	0.00%	\$258,735.00
Total City Street		\$36,476.76	\$421,046.57	\$1,319,029.00	31.92%	\$897,982.43
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,765.62	\$15,890.57	\$21,186.00	75.01%	\$5,295.43
Total Salaries & Wages		\$1,765.62	\$15,890.57	\$21,186.00	75.01%	\$5,295.43
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$601.30	\$5,666.76	\$7,498.00	75.58%	\$1,831.24
Total Personnel Benefits		\$601.30	\$5,666.76	\$7,498.00	75.58%	\$1,831.24
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						
111-000-095-595-30-63-31	Valleyview/S3rd St/Southern Ave	\$417,380.28	\$2,087,987.81	\$2,496,740.00	83.63%	\$408,752.19
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$845.15	\$3,538.96	\$35,000.00	10.11%	\$31,461.04
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$0.00	\$81,200.00	0.00%	\$81,200.00
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
111-000-095-595-30-63-45	TIB O/L Fremont	\$148,556.71	\$212,481.58	\$417,650.00	50.88%	\$205,168.42
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$1,609.65	\$36,552.28	\$326,880.00	11.18%	\$290,327.72
Total Capital Outlay		\$568,391.79	\$2,340,560.63	\$3,427,470.00	68.29%	\$1,086,909.37
Total Roadway		\$570,758.71	\$2,362,617.96	\$3,456,654.00	68.35%	\$1,094,036.04
Expenditure						
111-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$9,344.00	0.00%	\$9,344.00
Total Expenditure		\$0.00	\$0.00	\$9,344.00	0.00%	\$9,344.00
Total Street Improvement		\$570,758.71	\$2,362,617.96	\$3,465,998.00	68.17%	\$1,103,380.04

Paths & Trails



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
113-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$4,762.00	0.00%	\$4,762.00
Total Paths & Trails		\$0.00	\$0.00	\$4,762.00	0.00%	\$4,762.00
Local Access Street Improv.						
115-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$168,223.00	0.00%	\$168,223.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$10,684.76	\$29,214.50	\$95,634.00	30.55%	\$66,419.50
115-000-097-597-00-03-00	Operating Transfers-Out - F001 General	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Local Access Street Improv.		\$10,684.76	\$44,214.50	\$278,857.00	15.86%	\$234,642.50
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,713.82	\$39,515.38	\$57,142.00	69.15%	\$17,626.62
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$474.26	\$0.00		(\$474.26)
118-000-075-575-50-15-00	Longevity Pay	\$0.00	\$0.00	\$312.00	0.00%	\$312.00
Total Salaries & Wages		\$4,713.82	\$39,989.64	\$57,454.00	69.60%	\$17,464.36
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,479.38	\$22,144.99	\$30,788.00	71.93%	\$8,643.01
Total Personnel Benefits		\$2,479.38	\$22,144.99	\$30,788.00	71.93%	\$8,643.01
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$1,293.70	\$3,705.98	\$4,000.00	92.65%	\$294.02
Total Supplies		\$1,293.70	\$3,705.98	\$4,000.00	92.65%	\$294.02
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$597.31	\$7,800.61	\$7,000.00	111.44%	(\$800.61)
118-000-075-575-50-41-01	Janitorial Services	\$3,700.00	\$17,365.48	\$22,200.00	78.22%	\$4,834.52
118-000-075-575-50-41-02	IT Services	\$0.00	\$875.28	\$1,168.00	74.94%	\$292.72
118-000-075-575-50-42-00	Telephone	\$59.94	\$602.94	\$870.00	69.30%	\$267.06
118-000-075-575-50-42-01	Postage	\$0.00	\$3.60	\$1,000.00	0.36%	\$996.40
118-000-075-575-50-42-02	Cellular Phones	\$84.30	\$757.22	\$650.00	116.50%	(\$107.22)
118-000-075-575-50-45-01	Copy Machine Fees	\$102.50	\$626.91	\$400.00	156.73%	(\$226.91)
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$6,387.00	0.00%	\$6,387.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,851.00	0.00%	\$7,851.00
118-000-075-575-50-47-00	Public Utility Services	\$2,869.91	\$24,163.45	\$26,000.00	92.94%	\$1,836.55
118-000-075-575-50-48-00	Repairs And Maintenance	\$595.65	\$6,917.51	\$5,000.00	138.35%	(\$1,917.51)
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$8,009.61	\$59,113.00	\$79,726.00	74.15%	\$20,613.00
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
Total Non-Expenditures		\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
Capital Expenditures						
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$13,094.02	\$15,231.00	85.97%	\$2,136.98
Total Capital Expenditures		\$0.00	\$13,094.02	\$15,231.00	85.97%	\$2,136.98
118-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$33,452.00	0.00%	\$33,452.00
Total Civic Center		\$16,496.51	\$141,047.63	\$220,651.00	63.92%	\$79,603.37
Transit						
Salaries & Wages						
119-000-047-547-10-11-00	Regular Pay	\$6,813.60	\$61,322.49	\$86,581.00	70.83%	\$25,258.51
119-000-047-547-10-12-00	Overtime Pay	\$0.00	\$63.24	\$0.00		(\$63.24)
119-000-047-547-10-15-00	Longevity Pay	\$0.00	\$0.00	\$2,660.00	0.00%	\$2,660.00
Total Salaries & Wages		\$6,813.60	\$61,385.73	\$89,241.00	68.79%	\$27,855.27
Personnel Benefits						
119-000-047-547-10-21-00	Personnel Benefits	\$2,360.35	\$22,258.78	\$32,495.00	68.50%	\$10,236.22
Total Personnel Benefits		\$2,360.35	\$22,258.78	\$32,495.00	68.50%	\$10,236.22
Supplies						
119-000-047-547-10-31-00	Office And Operating Supplies	\$0.00	\$173.28	\$500.00	34.66%	\$326.72
Total Supplies		\$0.00	\$173.28	\$500.00	34.66%	\$326.72
Other Svcs & Charges						
119-000-047-547-10-41-00	Professional Services	\$0.00	\$1,227.28	\$2,000.00	61.36%	\$772.72
119-000-047-547-10-41-01	IT Services	\$0.00	\$638.94	\$969.00	65.94%	\$330.06
119-000-047-547-10-41-02	Transit Fixed Route	\$21,791.97	\$185,161.35	\$225,000.00	82.29%	\$39,838.65
119-000-047-547-10-41-03	Dial A Ride	\$4,760.89	\$42,038.38	\$55,000.00	76.43%	\$12,961.62
119-000-047-547-10-41-04	Ellensburg Commuter	\$0.00	\$12,000.00	\$16,000.00	75.00%	\$4,000.00
119-000-047-547-10-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-10-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$26,552.86	\$241,065.95	\$310,469.00	77.65%	\$69,403.05



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out		\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
119-000-999-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$794,526.00	0.00%	\$794,526.00
Total Transit		\$35,726.81	\$334,883.74	\$1,247,231.00	26.85%	\$912,347.26
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$780.30	\$7,022.76	\$9,364.00	75.00%	\$2,341.24
121-000-057-557-30-15-00	Longevity Pay	\$0.00	\$0.00	\$187.00	0.00%	\$187.00
Total Salaries & Wages		\$780.30	\$7,022.76	\$9,551.00	73.53%	\$2,528.24
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$378.06	\$3,557.49	\$4,500.00	79.06%	\$942.51
Total Personnel Benefits		\$378.06	\$3,557.49	\$4,500.00	79.06%	\$942.51
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$94.50	\$0.00		(\$94.50)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
121-000-057-557-30-41-09	Yakima Valley Tourism	\$0.00	\$6,038.00	\$7,538.00	80.10%	\$1,500.00
121-000-057-557-30-41-10	Selah Downtown Association	\$8,000.00	\$8,000.00	\$8,000.00	100.00%	\$0.00
121-000-057-557-30-41-11	Selah Dolphins Swim Team	\$0.00	\$10,441.76	\$10,500.00	99.45%	\$58.24
Total Other Svcs & Charges		\$8,000.00	\$39,574.26	\$41,038.00	96.43%	\$1,463.74
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
121-000-097-597-00-01-04	Trf Out - F001 General - Welcome Sign	\$11.90	\$6,984.36	\$12,500.00	55.87%	\$5,515.64
Expenditure						
121-000-999-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$27,970.00	0.00%	\$27,970.00
Total Expenditure		\$0.00	\$0.00	\$27,970.00	0.00%	\$27,970.00
Total Tourism		\$9,170.26	\$60,138.87	\$104,559.00	57.52%	\$44,420.13

Contingency Reserve



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
140-000-008-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$1,519,359.00	0.00%	\$1,519,359.00
Debt Service						
140-000-097-597-00-00-00	Operating Transfers - Out	\$221,180.00	\$237,707.13	\$262,941.00	90.40%	\$25,233.87
Total Debt Service		\$221,180.00	\$237,707.13	\$262,941.00	90.40%	\$25,233.87
Total Contingency Reserve		\$221,180.00	\$237,707.13	\$1,782,300.00	13.34%	\$1,544,592.87
Fire Equipment Reserve						
150-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$555,259.00	0.00%	\$555,259.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$703.52	\$13,396.80	\$154,200.00	8.69%	\$140,803.20
Total Transfers-Out		\$703.52	\$13,396.80	\$154,200.00	8.69%	\$140,803.20
Total Fire Equipment Reserve		\$703.52	\$13,396.80	\$709,459.00	1.89%	\$696,062.20
EMS Equipment Reserve						
153-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$27,150.00	0.00%	\$27,150.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,150.00	0.00%	\$27,150.00
CE Equipment Reserve						
170-000-008-508-91-00-00	Ending Unassigned Cash & Investments	\$0.00	\$0.00	\$609,401.00	0.00%	\$609,401.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$107.02	\$151,858.83	\$203,578.00	74.59%	\$51,719.17
Total Operating Transfers-Out		\$107.02	\$151,858.83	\$203,578.00	74.59%	\$51,719.17
Total CE Equipment Reserve		\$107.02	\$151,858.83	\$812,979.00	18.68%	\$661,120.17
Public Works Equipment Reserve						
171-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$107,328.00	0.00%	\$107,328.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$43,493.37	\$63,957.00	68.00%	\$20,463.63
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$628.75	\$30,144.55	\$235,278.00	12.81%	\$205,133.45
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$628.74	\$25,873.97	\$284,358.00	9.10%	\$258,484.03
Total Operating Transfers-Out		\$1,257.49	\$99,511.89	\$583,593.00	17.05%	\$484,081.11
Total Public Works Equipment Reserve		\$1,257.49	\$99,511.89	\$690,921.00	14.40%	\$591,409.11



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$4,610.00	0.00%	\$4,610.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,610.00	0.00%	\$4,610.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,610.00	0.00%	\$4,610.00
Crime Prevention Accum. Res.						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$3,688.00	0.00%	\$3,688.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,688.00	0.00%	\$3,688.00
Capital Improvement						
301-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$1,064,121.00	0.00%	\$1,064,121.00
Total Capital Improvement		\$0.00	\$0.00	\$1,064,121.00	0.00%	\$1,064,121.00
Fire Control Building Reserve						
303-000-008-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$65,518.00	0.00%	\$65,518.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$65,518.00	0.00%	\$65,518.00
Civic Center Capital Project						
308-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$9,957.00	0.00%	\$9,957.00
Expenditure						
Operating Transfers-Out						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$0.00	\$3,231.00	\$3,231.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$3,231.00	\$3,231.00	100.00%	\$0.00
Total Expenditure		\$0.00	\$3,231.00	\$3,231.00	100.00%	\$0.00
Total Civic Center Capital Project		\$0.00	\$3,231.00	\$13,188.00	24.50%	\$9,957.00
CE Building/Property Reserve						
310-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$1,024,000.00	0.00%	\$1,024,000.00
Operating Transfers-Out						
310-000-097-597-00-01-00	Operating Transfers-Out - F001 General	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operating Transfers-Out		\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,105,000.00	0.00%	\$1,105,000.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Administration - Planning, Conservation, Research		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$46,829.94	\$417,967.06	\$538,539.00	77.61%	\$120,571.94
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$790.46	\$900.00	87.83%	\$109.54
411-000-034-534-80-11-04	CDL Pay	\$107.45	\$1,243.71	\$2,400.00	51.82%	\$1,156.29
411-000-034-534-80-12-00	Overtime Pay	\$394.83	\$4,184.88	\$5,000.00	83.70%	\$815.12
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$19,382.00	0.00%	\$19,382.00
411-000-034-534-80-16-00	Comptime Pay	\$942.88	\$1,083.28	\$0.00		(\$1,083.28)
Total Salaries & Wages		\$48,275.10	\$425,269.39	\$566,221.00	75.11%	\$140,951.61
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$19,977.50	\$186,888.69	\$243,898.00	76.63%	\$57,009.31
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$2,711.40	\$3,600.00	75.32%	\$888.60
Total Personnel Benefits		\$19,977.50	\$189,600.09	\$247,498.00	76.61%	\$57,897.91
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,231.49	\$73,742.08	\$72,000.00	102.42%	(\$1,742.08)
411-000-034-534-80-31-01	Chlorine	\$24.70	\$17,232.46	\$25,000.00	68.93%	\$7,767.54
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$3,383.65	\$42,117.99	\$33,000.00	127.63%	(\$9,117.99)
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-31-04	Hydrant & Valve Replacement	\$764.55	\$7,226.62	\$5,000.00	144.53%	(\$2,226.62)
411-000-034-534-80-32-00	Fuel Consumed	\$2,761.02	\$16,746.49	\$25,200.00	66.45%	\$8,453.51
411-000-034-534-80-34-01	Water Meters	\$0.00	\$95.30	\$10,000.00	0.95%	\$9,904.70
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$7,884.24	\$17,000.00	46.38%	\$9,115.76
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$3,706.58	\$3,000.00	123.55%	(\$706.58)



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$10,165.41	\$168,751.76	\$192,700.00	87.57%	\$23,948.24
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$8,110.67	\$91,105.43	\$40,000.00	227.76%	(\$51,105.43)
411-000-034-534-80-41-01	Janitorial Services	\$312.00	\$1,404.00	\$1,872.00	75.00%	\$468.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$4,211.13	\$5,523.00	76.25%	\$1,311.87
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$0.00	\$4,322.25	\$17,000.00	25.43%	\$12,677.75
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
411-000-034-534-80-42-00	Telephone	\$178.81	\$1,603.69	\$3,200.00	50.12%	\$1,596.31
411-000-034-534-80-42-01	Postage	\$256.90	\$4,104.59	\$4,000.00	102.61%	(\$104.59)
411-000-034-534-80-42-02	Cellular Phones	\$298.56	\$2,687.91	\$3,120.00	86.15%	\$432.09
411-000-034-534-80-43-00	Travel	\$0.00	\$316.20	\$1,400.00	22.59%	\$1,083.80
411-000-034-534-80-44-01	External Tax	\$11,324.17	\$75,108.91	\$95,000.00	79.06%	\$19,891.09
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$32,533.00	0.00%	\$32,533.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$3,982.00	0.00%	\$3,982.00
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$32,709.00	0.00%	\$32,709.00
411-000-034-534-80-47-00	Public Utility Services	\$21,026.29	\$160,296.50	\$180,000.00	89.05%	\$19,703.50
411-000-034-534-80-47-01	Disposal Fees	\$0.00	\$4,548.60	\$5,500.00	82.70%	\$951.40
411-000-034-534-80-48-00	Repairs And Maintenance	\$11,016.93	\$26,803.83	\$21,000.00	127.64%	(\$5,803.83)
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$467.13	\$1,000.00	46.71%	\$532.87
411-000-034-534-80-49-01	Training/seminar Fees	\$541.66	\$3,666.09	\$2,500.00	146.64%	(\$1,166.09)
411-000-034-534-80-49-02	Subscriptions & Dues	\$88.74	\$648.84	\$715.00	90.75%	\$66.16
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-49-06	Permits	\$3,422.00	\$12,291.34	\$9,000.00	136.57%	(\$3,291.34)
Total Other Svcs & Charges		\$56,576.73	\$395,586.44	\$484,054.00	81.72%	\$88,467.56
Total Operations - General		\$134,994.74	\$1,179,207.68	\$1,490,473.00	79.12%	\$311,265.32
Debt Service						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,310.00	0.00%	\$84,310.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$64,410.00	0.00%	\$64,410.00
411-000-091-591-34-78-06	22 SRF Principal	\$0.00	\$38,551.79	\$5,350.00	720.59%	(\$33,201.79)
Total Debt Service		\$0.00	\$38,551.79	\$260,247.00	14.81%	\$221,695.21



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service: Interest						
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$3,372.00	0.00%	\$3,372.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$8,452.00	0.00%	\$8,452.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$7,505.00	0.00%	\$7,505.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$13,526.00	0.00%	\$13,526.00
411-000-092-592-34-83-06	22 SRF Interest	\$0.00	\$2,416.33	\$729.00	331.46%	(\$1,687.33)
Total Debt Service: Interest		\$0.00	\$2,416.33	\$33,584.00	7.19%	\$31,167.67
Capital Expenditures						
411-000-094-594-34-63-00	Improvements	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
411-000-094-594-34-64-00	Machinery & Equipment	\$628.75	\$30,144.55	\$235,278.00	12.81%	\$205,133.45
411-000-094-594-34-65-04	Well 5 Rehab	\$2,086.05	\$93,464.18	\$0.00		(\$93,464.18)
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$1,133.28	\$1,000.00	113.33%	(\$133.28)
411-000-094-594-34-65-44	PWTF Water Meter Replacement	\$4,152.40	\$583,932.54	\$600,200.00	97.29%	\$16,267.46
411-000-094-594-34-65-45	Well No. 3 Rehab	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
411-000-094-594-65-45-00	Lyle Lp Water Main	\$0.00	\$0.00	\$355,500.00	0.00%	\$355,500.00
Total Capital Expenditures		\$6,867.20	\$708,674.55	\$1,295,678.00	54.70%	\$587,003.45
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$25,000.00	\$65,000.00	38.46%	\$40,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Operating Transfers-Out		\$0.00	\$57,500.00	\$130,000.00	44.23%	\$72,500.00
411-000-999-508-51-00-00	Ending Asssigned Cash & Investments	\$0.00	\$0.00	\$1,398,040.00	0.00%	\$1,398,040.00
Total Water		\$141,861.94	\$1,986,350.35	\$4,608,522.00	43.10%	\$2,622,171.65
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$3,236.74	\$28,934.59	\$38,344.00	75.46%	\$9,409.41
Total Salaries & Wages		\$3,236.74	\$28,934.59	\$38,344.00	75.46%	\$9,409.41
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,728.81	\$16,303.43	\$21,660.00	75.27%	\$5,356.57
415-000-035-535-20-22-00	Uniforms and Clothing	\$369.37	\$369.37	\$500.00	73.87%	\$130.63



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$2,098.18	\$16,672.80	\$22,160.00	75.24%	\$5,487.20
Supplies						
415-000-035-535-20-32-00	Fuel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Supplies		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$978.00	\$36,513.79	\$55,000.00	66.39%	\$18,486.21
415-000-035-535-20-41-07	IT Services	\$0.00	\$656.46	\$1,020.00	64.36%	\$363.54
415-000-035-535-20-42-01	Postage	\$0.00	\$25.35	\$125.00	20.28%	\$99.65
415-000-035-535-20-42-02	Cellular Phones	\$61.09	\$549.41	\$1,500.00	36.63%	\$950.59
415-000-035-535-20-43-00	Travel	\$0.00	\$16.00	\$500.00	3.20%	\$484.00
415-000-035-535-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$100.00	\$100.00	\$7,500.00	1.33%	\$7,400.00
Total Other Svcs & Charges		\$1,139.09	\$37,861.01	\$67,195.00	56.34%	\$29,333.99
Total Administration - Planning, Conservation, Research		\$6,474.01	\$83,468.40	\$129,199.00	64.60%	\$45,730.60
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$38,185.16	\$338,618.12	\$441,599.00	76.68%	\$102,980.88
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$494.99	\$750.00	66.00%	\$255.01
415-000-035-535-70-11-04	CDL Pay	\$96.55	\$566.38	\$600.00	94.40%	\$33.62
415-000-035-535-70-12-00	Overtime Pay	\$159.12	\$1,292.54	\$1,500.00	86.17%	\$207.46
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$13,927.00	0.00%	\$13,927.00
415-000-035-535-70-16-00	Comptime Pay	\$942.88	\$1,036.05	\$0.00		(\$1,036.05)
Total Salaries & Wages		\$39,383.71	\$342,008.08	\$458,376.00	74.61%	\$116,367.92
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$16,469.95	\$151,756.68	\$200,728.00	75.60%	\$48,971.32
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$2,426.07	\$3,600.00	67.39%	\$1,173.93
Total Personnel Benefits		\$16,469.95	\$154,182.75	\$204,328.00	75.46%	\$50,145.25
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,241.31	\$35,267.96	\$50,160.00	70.31%	\$14,892.04
415-000-035-535-70-32-00	Fuel Consumed	\$1,748.54	\$9,238.11	\$18,000.00	51.32%	\$8,761.89



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$97.11	\$2,043.86	\$3,000.00	68.13%	\$956.14
Total Supplies		\$3,086.96	\$46,549.93	\$71,160.00	65.42%	\$24,610.07
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,881.66	\$13,832.07	\$30,000.00	46.11%	\$16,167.93
415-000-035-535-70-41-01	Janitorial Services	\$312.00	\$1,404.00	\$1,872.00	75.00%	\$468.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$3,117.03	\$4,064.00	76.70%	\$946.97
415-000-035-535-70-41-05	Permit Dev Software	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
415-000-035-535-70-42-00	Telephone	\$178.81	\$1,603.67	\$3,000.00	53.46%	\$1,396.33
415-000-035-535-70-42-01	Postage	\$256.89	\$3,696.57	\$4,000.00	92.41%	\$303.43
415-000-035-535-70-42-02	Cellular Phones	\$193.19	\$1,721.09	\$1,440.00	119.52%	(\$281.09)
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$351.98	\$500.00	70.40%	\$148.02
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$3,777.00	0.00%	\$3,777.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$3,099.00	0.00%	\$3,099.00
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$52,332.00	0.00%	\$52,332.00
415-000-035-535-70-47-00	Public Utility Services	\$469.19	\$5,707.70	\$7,500.00	76.10%	\$1,792.30
415-000-035-535-70-47-01	Disposal Fee	\$0.00	\$4,548.60	\$5,500.00	82.70%	\$951.40
415-000-035-535-70-48-00	Repairs And Maintenance	\$3,499.37	\$13,648.07	\$5,000.00	272.96%	(\$8,648.07)
415-000-035-535-70-49-01	Training/seminar Fees	\$266.66	\$981.08	\$1,500.00	65.41%	\$518.92
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$346.09	\$600.00	57.68%	\$253.91
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$782.38	\$2,000.00	39.12%	\$1,217.62
Total Other Svcs & Charges		\$7,057.77	\$53,740.33	\$138,684.00	38.75%	\$84,943.67
Total Operations - Customer Service		\$65,998.39	\$596,481.09	\$872,548.00	68.36%	\$276,066.91
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$19,660.26	\$172,304.23	\$228,949.00	75.26%	\$56,644.77
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$219.31	\$5,500.00	3.99%	\$5,280.69
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,250.00	0.00%	\$4,250.00
Total Salaries & Wages		\$19,660.26	\$172,523.54	\$238,699.00	72.28%	\$66,175.46
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,363.23	\$78,937.33	\$104,630.00	75.44%	\$25,692.67
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,596.04	\$3,000.00	53.20%	\$1,403.96
Total Personnel Benefits		\$8,363.23	\$80,533.37	\$107,630.00	74.82%	\$27,096.63



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$645.44	\$14,832.58	\$30,000.00	49.44%	\$15,167.42
415-000-035-535-80-31-01	Lab Supplies	\$0.00	\$5,189.37	\$13,000.00	39.92%	\$7,810.63
415-000-035-535-80-32-00	Fuel Consumed	\$277.49	\$2,630.22	\$3,900.00	67.44%	\$1,269.78
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$1,274.90	\$2,000.00	63.75%	\$725.10
Total Supplies		\$922.93	\$23,927.07	\$48,900.00	48.93%	\$24,972.93
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,148.08	\$16,568.51	\$40,000.00	41.42%	\$23,431.49
415-000-035-535-80-41-01	Janitorial Services	\$147.00	\$661.50	\$1,000.00	66.15%	\$338.50
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,925.61	\$2,570.00	74.93%	\$644.39
415-000-035-535-80-41-03	WWTP Facility Plan	\$0.00	\$41,015.83	\$0.00		(\$41,015.83)
415-000-035-535-80-42-00	Telephone	\$199.73	\$1,823.33	\$2,400.00	75.97%	\$576.67
415-000-035-535-80-42-01	Postage	\$0.00	\$112.24	\$250.00	44.90%	\$137.76
415-000-035-535-80-43-00	Travel	\$0.00	\$19.50	\$300.00	6.50%	\$280.50
415-000-035-535-80-44-02	External Tax	\$6,118.38	\$47,990.28	\$60,000.00	79.98%	\$12,009.72
415-000-035-535-80-45-00	Operating Rentals And Leases	\$81.23	\$649.84	\$3,000.00	21.66%	\$2,350.16
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$39,166.00	0.00%	\$39,166.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$382.00	0.00%	\$382.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$16,355.00	0.00%	\$16,355.00
415-000-035-535-80-47-00	Public Utility Services	\$27,751.33	\$209,303.39	\$250,000.00	83.72%	\$40,696.61
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$890.12	\$18,000.00	4.95%	\$17,109.88
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$72.75	\$1,000.00	7.28%	\$927.25
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$693.42	\$2,000.00	34.67%	\$1,306.58
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$50.00	\$100.00	50.00%	\$50.00
415-000-035-535-80-49-06	Permits	\$6,781.50	\$12,871.95	\$15,000.00	85.81%	\$2,128.05
Total Other Svcs & Charges		\$42,227.25	\$334,648.27	\$451,523.00	74.12%	\$116,874.73
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,896.31	\$51,520.74	\$68,430.00	75.29%	\$16,909.26
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,267.00	0.00%	\$1,267.00
Total Salaries & Wages		\$5,896.31	\$51,520.74	\$71,697.00	71.86%	\$20,176.26
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,599.93	\$24,524.71	\$33,302.00	73.64%	\$8,777.29



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$2,599.93	\$24,524.71	\$33,302.00	73.64%	\$8,777.29
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$332.91	\$5,244.53	\$6,000.00	87.41%	\$755.47
415-000-035-535-81-31-01	Polymer	\$12,168.26	\$73,009.56	\$75,000.00	97.35%	\$1,990.44
Total Supplies		\$12,501.17	\$78,254.09	\$81,000.00	96.61%	\$2,745.91
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$2,604.90	\$6,000.00	43.42%	\$3,395.10
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$0.00	\$9,503.00	0.00%	\$9,503.00
415-000-035-535-81-47-00	Public Utility Services	\$3,485.56	\$66,524.32	\$82,000.00	81.13%	\$15,475.68
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Other Svcs & Charges		\$3,485.56	\$69,129.22	\$102,003.00	67.77%	\$32,873.78
Total Operations - Biosolids Facility		\$24,482.97	\$223,428.76	\$288,002.00	77.58%	\$64,573.24
Total Operations - Treatment		\$95,656.64	\$835,061.01	\$1,134,754.00	73.59%	\$299,692.99
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,896.18	\$51,519.77	\$68,430.00	75.29%	\$16,910.23
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,267.00	0.00%	\$1,267.00
Total Salaries & Wages		\$5,896.18	\$51,519.77	\$71,097.00	72.46%	\$19,577.23
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,599.85	\$24,524.19	\$33,191.00	73.89%	\$8,666.81
Total Personnel Benefits		\$2,599.85	\$24,524.19	\$33,191.00	73.89%	\$8,666.81
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$64.96	\$406.89	\$3,000.00	13.56%	\$2,593.11
Total Supplies		\$64.96	\$406.89	\$3,000.00	13.56%	\$2,593.11
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$446.00	\$14,765.35	\$2,500.00	590.61%	(\$12,265.35)
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$33.85	\$306.69	\$400.00	76.67%	\$93.31



City of Selah

September 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$14,072.00	0.00%	\$14,072.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$16,354.00	0.00%	\$16,354.00
415-000-035-535-90-47-00	Public Utility Services	\$7,582.15	\$67,073.60	\$85,000.00	78.91%	\$17,926.40
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$8,062.00	\$82,145.64	\$126,326.00	65.03%	\$44,180.36
Total Other Oper - Pretreatment		\$16,622.99	\$158,596.49	\$233,614.00	67.89%	\$75,017.51
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.89	\$68,297.00	100.00%	(\$0.89)
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$50,535.00	0.00%	\$50,535.00
415-000-091-591-35-78-06	Banner Bank Interim Loan	\$0.00	\$2,111,000.00	\$73,843.00	2,858.77%	(\$2,037,157.00)
Total Debt Service		\$0.00	\$2,179,297.89	\$192,675.00	1,131.07%	(\$1,986,622.89)
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$341.49	\$342.00	99.85%	\$0.51
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$3,251.53	\$6,503.00	50.00%	\$3,251.47
415-000-092-592-35-83-06	Banner Interim Loan Interest	\$0.00	\$27,800.57	\$0.00		(\$27,800.57)
Total Interest And Other Debt Service Costs		\$0.00	\$31,393.59	\$6,845.00	458.64%	(\$24,548.59)
Total Debt Service		\$0.00	\$31,393.59	\$6,845.00	458.64%	(\$24,548.59)
Capital Expenditures						
415-000-094-594-35-63-02	PW Utility Maint Facility Improvs	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
415-000-094-594-35-63-70	Sewer Improvements	\$77,767.00	\$203,956.84	\$0.00		(\$203,956.84)
415-000-094-594-35-63-71	Crusher Canyon	\$0.00	\$57,626.37	\$0.00		(\$57,626.37)
415-000-094-594-35-63-72	VV/3rd/Southern	\$148,763.26	\$924,801.11	\$886,260.00	104.35%	(\$38,541.11)
415-000-094-594-35-63-73	Fremont 4th to 10th	\$344,413.82	\$351,509.82	\$750,544.00	46.83%	\$399,034.18
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$62,500.00	\$62,500.00	100.00%	\$0.00
415-000-094-594-35-64-70	Machinery & Equipment	\$628.74	\$25,873.97	\$284,358.00	9.10%	\$258,484.03
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$29,934.76	\$29,600.00	101.13%	(\$334.76)
Total Capital Expenditures		\$571,572.82	\$1,656,202.87	\$2,016,962.00	82.11%	\$360,759.13
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$145,816.00	\$291,632.00	50.00%	\$145,816.00
Total Transfers-Out		\$0.00	\$185,816.00	\$371,632.00	50.00%	\$185,816.00
415-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$860,269.00	0.00%	\$860,269.00
Total Sewer		\$756,324.85	\$5,726,317.34	\$5,818,498.00	98.42%	\$92,180.66
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,849.97	\$70,535.24	\$92,059.00	76.62%	\$21,523.76
420-000-037-537-80-12-00	Overtime Pay	\$79.56	\$393.35	\$100.00	393.35%	(\$293.35)
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$3,598.00	0.00%	\$3,598.00
420-000-037-537-80-16-00	Comptime Pay	\$471.46	\$503.88	\$0.00		(\$503.88)
Total Salaries & Wages		\$8,400.99	\$71,432.47	\$95,757.00	74.60%	\$24,324.53
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$3,007.09	\$27,467.68	\$37,211.00	73.82%	\$9,743.32
Total Personnel Benefits		\$3,007.09	\$27,467.68	\$37,211.00	73.82%	\$9,743.32
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$147.36	\$1,000.00	14.74%	\$852.64
420-000-037-537-80-32-00	Fuel Consumed	\$185.00	\$1,023.71	\$1,440.00	71.09%	\$416.29
Total Supplies		\$185.00	\$1,171.07	\$2,440.00	47.99%	\$1,268.93
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$83,479.53	\$668,550.37	\$870,000.00	76.84%	\$201,449.63
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,487.97	\$2,101.00	70.82%	\$613.03
420-000-037-537-80-42-00	Telephone	\$12.09	\$109.29	\$150.00	72.86%	\$40.71
420-000-037-537-80-42-01	Postage	\$256.89	\$3,483.98	\$4,200.00	82.95%	\$716.02
420-000-037-537-80-44-01	External Tax	\$5,256.10	\$46,967.23	\$60,000.00	78.28%	\$13,032.77
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,926.00	0.00%	\$3,926.00
420-000-037-537-80-47-00	Public Utility Services	\$52.02	\$555.37	\$600.00	92.56%	\$44.63
420-000-037-537-80-48-00	Repair And Maintenance	\$7.79	\$100.77	\$5,000.00	2.02%	\$4,899.23
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$89,064.42	\$721,254.98	\$946,852.00	76.17%	\$225,597.02



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operations - General		\$100,657.50	\$821,326.20	\$1,082,260.00	75.89%	\$260,933.80
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Operating Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
420-000-999-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$269,017.00	0.00%	\$269,017.00
Total Solid Waste		\$100,657.50	\$838,826.20	\$1,386,277.00	60.51%	\$547,450.80
Water Reserve						
461-000-008-508-41-01-00	Ending Committed C & I - Auto Mtr Read	\$0.00	\$0.00	\$277,084.00	0.00%	\$277,084.00
461-000-008-508-41-02-00	Ending Committed C & I - Reservoir Repl	\$0.00	\$0.00	\$575,490.00	0.00%	\$575,490.00
461-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$2,564,196.00	0.00%	\$2,564,196.00
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Debt Service		\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Water Reserve		\$0.00	\$0.00	\$3,516,770.00	0.00%	\$3,516,770.00
Sewer Reserve						
465-000-008-508-31-01-00	Ending Restricted C & I - USDA RD Short	\$0.00	\$0.00	\$14,770.00	0.00%	\$14,770.00
465-000-008-508-31-02-00	Ending Restricted C & I - USDA RD Debt	\$0.00	\$0.00	\$56,234.00	0.00%	\$56,234.00
465-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$1,269,836.00	0.00%	\$1,269,836.00
Expenditure						
Operating Transfers-Out						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$103,587.62	\$915,860.00	\$915,860.00	100.00%	\$0.00
Total Operating Transfers-Out		\$103,587.62	\$915,860.00	\$915,860.00	100.00%	\$0.00
Total Expenditure		\$103,587.62	\$915,860.00	\$915,860.00	100.00%	\$0.00
Total Sewer Reserve		\$103,587.62	\$915,860.00	\$2,256,700.00	40.58%	\$1,340,840.00
Custodial						
633-000-098-586-00-00-00	Court Remittance	\$11,607.13	\$68,996.67	\$0.00		(\$68,996.67)
633-000-098-586-12-00-00	Crime Victim & Witness Program	\$154.59	\$854.30	\$0.00		(\$854.30)
633-000-098-586-90-00-00	Sales Tax & Bldg Fees	\$943.58	\$5,392.99	\$0.00		(\$5,392.99)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-098-589-30-01-00	Con. Pistol License - DOL	\$277.25	\$3,019.25	\$0.00		(\$3,019.25)
633-000-098-589-30-02-00	CPL Background Check - WSP	\$0.00	\$882.25	\$0.00		(\$882.25)
Total Custodial		\$12,982.55	\$79,145.46	\$0.00		(\$79,145.46)
Grand Totals		\$3,296,844.91	\$20,698,717.26	\$46,233,210.00	44.77%	\$25,534,492.74

