



City of Selah

November 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		\$2,940.70	\$32,298.98	\$35,559.00	90.83%	\$3,260.02
001-000-011-511-60-15-00	Longevity Pay		\$158.01	\$158.01	\$395.00	40.00%	\$236.99
Total Salaries & Wages			\$3,098.71	\$32,456.99	\$35,954.00	90.27%	\$3,497.01
Personnel Benefits							
001-000-011-511-60-21-00	Personnel Benefits		\$712.42	\$6,372.02	\$6,942.00	91.79%	\$569.98
Total Personnel Benefits			\$712.42	\$6,372.02	\$6,942.00	91.79%	\$569.98
Supplies							
001-000-011-511-60-31-00	Office And Operating Supplies		\$68.80	\$486.32	\$300.00	162.11%	(\$186.32)
Total Supplies			\$68.80	\$486.32	\$300.00	162.11%	(\$186.32)
Other Svcs & Charges							
001-000-011-511-60-41-00	Professional Services		\$192.19	\$1,299.86	\$6,000.00	21.66%	\$4,700.14
001-000-011-511-60-41-01	IT Services		\$0.00	\$1,283.72	\$1,283.00	100.06%	(\$0.72)
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		\$295.33	\$3,240.93	\$3,600.00	90.03%	\$359.07
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		\$3,973.40	\$3,973.40	\$3,926.00	101.21%	(\$47.40)
001-000-011-511-60-48-00	Repairs & Maintenance		\$35.05	\$329.44	\$200.00	164.72%	(\$129.44)
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	\$34.64	\$0.00		(\$34.64)
Total Other Svcs & Charges			\$4,504.63	\$14,918.02	\$17,059.00	87.45%	\$2,140.98
Total Legislative			\$8,384.56	\$54,233.35	\$60,255.00	90.01%	\$6,021.65
Municipal Court							
Salaries & Wages							
001-000-012-512-51-11-00	Regular Pay		\$8,091.80	\$92,526.50	\$99,268.00	93.21%	\$6,741.50
001-000-012-512-51-12-00	Overtime Pay		\$642.92	\$8,842.72	\$6,425.00	137.63%	(\$2,417.72)
001-000-012-512-51-15-00	Longevity Pay		\$1,800.40	\$1,800.40	\$3,669.00	49.07%	\$1,868.60
001-000-012-512-51-16-00	Comptime Pay		\$0.00	\$243.79	\$0.00		(\$243.79)
Total Salaries & Wages			\$10,535.12	\$103,413.41	\$109,362.00	94.56%	\$5,948.59



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Personnel Benefits						
001-000-012-512-51-21-00	Personnel Benefits	\$3,586.14	\$38,694.63	\$41,207.00	93.90%	\$2,512.37
Total Personnel Benefits		\$3,586.14	\$38,694.63	\$41,207.00	93.90%	\$2,512.37
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	\$1,499.44	\$6,012.72	\$6,000.00	100.21%	(\$12.72)
001-000-012-512-51-41-01	IT Services	\$0.00	\$3,501.08	\$4,663.00	75.08%	\$1,161.92
001-000-012-512-51-42-00	Telephone	\$57.01	\$626.98	\$675.00	92.89%	\$48.02
001-000-012-512-51-42-01	Postage	\$43.71	\$1,260.66	\$1,500.00	84.04%	\$239.34
001-000-012-512-51-42-02	Cellular Phones	\$8.44	\$92.62	\$140.00	66.16%	\$47.38
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	\$3,973.40	\$3,973.40	\$3,926.00	101.21%	(\$47.40)
001-000-012-512-51-48-00	Repairs And Maintenance	\$2.28	\$21.00	\$50.00	42.00%	\$29.00
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	\$258.66	\$684.64	\$250.00	273.86%	(\$434.64)
001-000-012-512-51-49-07	Juror Reimbursement	\$0.00	\$308.41	\$1,000.00	30.84%	\$691.59
Total Other Svcs & Charges		\$5,842.94	\$17,613.84	\$19,179.00	91.84%	\$1,565.16
Total Municipal Court		\$19,964.20	\$160,421.27	\$170,648.00	94.01%	\$10,226.73
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,656.46	\$62,610.61	\$67,696.00	92.49%	\$5,085.39
001-000-013-513-10-15-00	Longevity Pay	\$3,109.09	\$3,109.09	\$3,583.00	86.77%	\$473.91
Total Salaries & Wages		\$8,765.55	\$65,719.70	\$71,279.00	92.20%	\$5,559.30
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,203.33	\$19,555.57	\$21,338.00	91.65%	\$1,782.43
001-000-013-513-10-21-01	New Employee Relocation Costs	\$2,298.49	\$2,298.49	\$0.00		(\$2,298.49)
Total Personnel Benefits		\$4,501.82	\$21,854.06	\$21,338.00	102.42%	(\$516.06)



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Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$30.91	\$553.69	\$1,500.00	36.91%	\$946.31
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	\$0.00	\$460.64	\$600.00	76.77%	\$139.36
Total Supplies		\$30.91	\$1,014.33	\$2,300.00	44.10%	\$1,285.67
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$562.88	\$8,663.57	\$4,000.00	216.59%	(\$4,663.57)
001-000-013-513-10-41-01	IT Services	\$0.00	\$3,291.04	\$3,291.00	100.00%	(\$0.04)
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	\$255.67	\$2,727.57	\$3,200.00	85.24%	\$472.43
001-000-013-513-10-42-01	Postage	\$13.45	\$83.36	\$100.00	83.36%	\$16.64
001-000-013-513-10-42-02	Cellular Phones	\$166.58	\$1,829.36	\$2,000.00	91.47%	\$170.64
001-000-013-513-10-43-00	Travel	\$0.00	\$410.20	\$1,000.00	41.02%	\$589.80
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	\$3,973.40	\$3,973.40	\$3,926.00	101.21%	(\$47.40)
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	\$4.00	\$37.65	\$100.00	37.65%	\$62.35
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$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	\$60,000.00	\$60,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$4,975.98	\$99,766.22	\$122,240.00	81.62%	\$22,473.78
Total Executive		\$18,274.26	\$188,354.31	\$217,157.00	86.74%	\$28,802.69
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,623.39	\$61,690.56	\$65,588.00	94.06%	\$3,897.44
001-000-014-514-21-15-00	Longevity Pay	\$3,413.48	\$3,413.48	\$3,414.00	99.98%	\$0.52
Total Salaries & Wages		\$9,036.87	\$65,104.04	\$69,002.00	94.35%	\$3,897.96



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Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,556.45	\$22,904.10	\$24,776.00	92.44%	\$1,871.90
Total Personnel Benefits		\$2,556.45	\$22,904.10	\$24,776.00	92.44%	\$1,871.90
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$285.75	\$1,625.99	\$2,300.00	70.70%	\$674.01
Total Supplies		\$285.75	\$1,625.99	\$2,300.00	70.70%	\$674.01
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$1,022.73	\$6,504.44	\$7,500.00	86.73%	\$995.56
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,470.44	\$3,575.00	41.13%	\$2,104.56
001-000-014-514-21-42-00	Telephone	\$177.71	\$1,924.39	\$2,100.00	91.64%	\$175.61
001-000-014-514-21-42-01	Postage	\$84.66	\$1,012.55	\$1,800.00	56.25%	\$787.45
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	(\$532,110.58)	\$20,041.42	\$19,802.00	101.21%	(\$239.42)
001-000-014-514-21-46-04	Insurance - Bond	\$572.00	\$717.00	\$735.00	97.55%	\$18.00
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
001-000-014-514-21-49-02	Dues & Subscriptions	\$0.00	\$125.00	\$0.00		(\$125.00)
Total Other Svcs & Charges		(\$530,253.48)	\$31,883.03	\$36,312.00	87.80%	\$4,428.97
Total Financial & Record Services		(\$518,374.41)	\$121,517.16	\$132,390.00	91.79%	\$10,872.84
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$19,524.50	\$21,303.95	\$5,000.00	426.08%	(\$16,303.95)
Total Budgeting, Accounting, Auditing (State Auditors)		\$19,524.50	\$21,303.95	\$5,000.00	426.08%	(\$16,303.95)
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		(\$498,849.91)	\$159,562.11	\$160,590.00	99.36%	\$1,027.89
Legal						
Salaries & Wages						
001-000-015-515-31-11-00	Regular Pay	\$7,176.06	\$78,936.49	\$86,112.00	91.67%	\$7,175.51
Total Salaries & Wages		\$7,176.06	\$78,936.49	\$86,112.00	91.67%	\$7,175.51
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$1,990.82	\$22,664.64	\$24,980.00	90.73%	\$2,315.36
Total Personnel Benefits		\$1,990.82	\$22,664.64	\$24,980.00	90.73%	\$2,315.36
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	\$331.97	\$2,646.35	\$3,500.00	75.61%	\$853.65
001-000-015-515-31-41-02	Prosecutor	\$8,000.00	\$69,932.50	\$121,000.00	57.80%	\$51,067.50
001-000-015-515-31-41-03	Public Defender	\$9,000.00	\$92,138.00	\$155,000.00	59.44%	\$62,862.00
001-000-015-515-31-41-04	IT Services	\$0.00	\$583.52	\$583.00	100.09%	(\$0.52)
001-000-015-515-31-42-00	Telephone	\$45.74	\$495.61	\$550.00	90.11%	\$54.39
001-000-015-515-31-42-01	Postage	\$8.53	\$53.12	\$100.00	53.12%	\$46.88
001-000-015-515-31-42-02	Cellular Phones	\$42.19	\$462.99	\$505.00	91.68%	\$42.01
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	\$3,973.40	\$3,973.40	\$3,926.00	101.21%	(\$47.40)
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		\$21,401.83	\$171,583.42	\$289,664.00	59.24%	\$118,080.58
Total Legal		\$30,568.71	\$273,449.89	\$401,756.00	68.06%	\$128,306.11
Centralized Services - Facilities						
Salaries & Wages						
001-000-018-518-30-11-00	Regular Pay	\$528.87	\$2,908.67	\$0.00		(\$2,908.67)



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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		\$528.87	\$2,908.67	\$100.00	2,908.67%	(\$2,808.67)
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$244.73	\$1,442.12	\$25.00	5,768.48%	(\$1,417.12)
Total Personnel Benefits		\$244.73	\$1,442.12	\$25.00	5,768.48%	(\$1,417.12)
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$353.15	\$1,600.88	\$2,000.00	80.04%	\$399.12
Total Supplies		\$353.15	\$1,600.88	\$2,000.00	80.04%	\$399.12
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$85.22	\$175.77	\$500.00	35.15%	\$324.23
001-000-018-518-30-41-01	Janitorial Services	\$166.94	\$3,271.94	\$4,140.00	79.03%	\$868.06
001-000-018-518-30-41-02	IT Services	\$0.00	\$10,963.12	\$11,818.00	92.77%	\$854.88
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	\$3,405.07	\$3,405.07	\$3,715.00	91.66%	\$309.93
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	\$627.79	\$7,594.27	\$7,000.00	108.49%	(\$594.27)
001-000-018-518-30-48-00	Repairs & Maintenance	\$942.27	\$18,373.75	\$2,000.00	918.69%	(\$16,373.75)
001-000-018-518-30-48-01	Copy Machine Maintenance	\$92.28	\$840.52	\$0.00		(\$840.52)
Total Other Svcs & Charges		\$5,319.57	\$44,949.87	\$29,848.00	150.60%	(\$15,101.87)
Total Centralized Services - Facilities		\$6,446.32	\$50,901.54	\$31,973.00	159.20%	(\$18,928.54)
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$110.25	\$0.00		(\$110.25)
Total Other Svcs & Charges		\$0.00	\$110.25	\$0.00		(\$110.25)
Total Civil Service		\$0.00	\$110.25	\$0.00		(\$110.25)
Police Operations						



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Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$129,864.59	\$1,402,693.37	\$1,547,937.00	90.62%	\$145,243.63
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	\$3,033.45	\$24,106.21	\$30,000.00	80.35%	\$5,893.79
001-000-021-521-20-15-00	Longevity Pay	\$24,581.57	\$27,251.57	\$19,751.00	137.98%	(\$7,500.57)
001-000-021-521-20-16-00	Comptime Pay	\$1,626.96	\$9,253.31	\$0.00		(\$9,253.31)
Total Salaries & Wages		\$159,106.57	\$1,465,864.90	\$1,600,463.00	91.59%	\$134,598.10
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$53,039.28	\$571,452.47	\$639,890.00	89.30%	\$68,437.53
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	\$460.36	\$22,394.27	\$92,280.00	24.27%	\$69,885.73
001-000-021-521-20-22-00	Uniforms	\$8,852.82	\$21,139.04	\$30,000.00	70.46%	\$8,860.96
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$309.44	\$750.00	41.26%	\$440.56
Total Personnel Benefits		\$62,352.46	\$615,295.22	\$762,920.00	80.65%	\$147,624.78
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$53.26	\$6,754.09	\$6,500.00	103.91%	(\$254.09)
001-000-021-521-20-31-01	K-9 Supplies & Maintenance	\$0.00	\$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	\$6,654.71	\$66,046.30	\$53,400.00	123.68%	(\$12,646.30)
Total Supplies		\$6,707.97	\$81,518.87	\$67,900.00	120.06%	(\$13,618.87)
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$1,547.56	\$2,195.47	\$3,500.00	62.73%	\$1,304.53
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	\$0.00	\$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	\$27,078.86	\$25,674.00	105.47%	(\$1,404.86)
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$4,639.08	\$5,300.00	87.53%	\$660.92
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$3,565.52	\$3,600.00	99.04%	\$34.48
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$82,999.50	\$110,666.00	75.00%	\$27,666.50
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	\$2.37	\$482.29	\$425.00	113.48%	(\$57.29)
001-000-021-521-20-42-02	PD Building Telephone	\$291.52	\$6,180.28	\$10,200.00	60.59%	\$4,019.72
001-000-021-521-20-42-03	Cellular Phones	\$810.04	\$8,897.85	\$10,000.00	88.98%	\$1,102.15



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-42-06	MDT Modems	\$760.65	\$8,091.68	\$11,000.00	73.56%	\$2,908.32
001-000-021-521-20-43-00	Travel	\$793.00	\$10,327.52	\$15,000.00	68.85%	\$4,672.48
001-000-021-521-20-46-02	Insurance - Vehicle	\$7,557.76	\$7,557.76	\$8,153.00	92.70%	\$595.24
001-000-021-521-20-46-03	Insurance - Liability	\$52,306.72	\$52,306.72	\$51,681.00	101.21%	(\$625.72)
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$1,811.76	\$37,238.78	\$30,000.00	124.13%	(\$7,238.78)
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$235.01	\$2,651.67	\$3,000.00	88.39%	\$348.33
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$1,254.66	\$2,000.00	62.73%	\$745.34
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	\$948.30	\$20,175.41	\$25,000.00	80.70%	\$4,824.59
001-000-021-521-20-49-02	Dues & Subscriptions	\$131.23	\$3,909.50	\$8,100.00	48.27%	\$4,190.50
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	\$0.00	\$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		\$67,195.92	\$321,402.31	\$385,348.00	83.41%	\$63,945.69
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,357.71	\$48,029.38	\$52,293.00	91.85%	\$4,263.62
001-000-021-521-29-15-00	Longevity Pay	\$1,045.82	\$1,045.82	\$1,046.00	99.98%	\$0.18
Total Salaries & Wages		\$5,403.53	\$49,075.20	\$53,339.00	92.01%	\$4,263.80
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,797.33	\$19,062.20	\$20,677.00	92.19%	\$1,614.80
Total Personnel Benefits		\$1,797.33	\$19,062.20	\$20,677.00	92.19%	\$1,614.80
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		\$7,200.86	\$68,412.40	\$74,016.00	92.43%	\$5,603.60
Total Police Operations		\$302,563.78	\$2,552,493.70	\$2,890,647.00	88.30%	\$338,153.30
Crime Prevention						
Supplies						
001-000-021-521-30-31-00	Office And Operating Supplies	\$1.90	\$53.31	\$800.00	6.66%	\$746.69



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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
Total Supplies		\$1.90	\$1,225.56	\$4,550.00	26.94%	\$3,324.44
Other Svcs & Charges						
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 Other Svcs & Charges		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Crime Prevention		\$1.90	\$1,225.56	\$6,550.00	18.71%	\$5,324.44
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$621.86	\$783.75	\$7,000.00	11.20%	\$6,216.25
Total Supplies		\$621.86	\$783.75	\$7,000.00	11.20%	\$6,216.25
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	\$166.94	\$2,907.44	\$4,100.00	70.91%	\$1,192.56
001-000-021-521-50-41-02	IT Services	\$0.00	\$312.00	\$0.00		(\$312.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$50,000.00	\$60,000.00	83.33%	\$10,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$3,688.08	\$3,500.00	105.37%	(\$188.08)
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	\$1,972.93	\$1,972.93	\$1,550.00	127.29%	(\$422.93)
001-000-021-521-50-47-00	Public Utility Service	\$719.78	\$11,733.78	\$8,000.00	146.67%	(\$3,733.78)
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$3,739.16	\$5,000.00	74.78%	\$1,260.84
Total Other Svcs & Charges		\$7,859.65	\$81,494.71	\$89,800.00	90.75%	\$8,305.29
Total Police Facilities		\$8,481.51	\$82,278.46	\$96,800.00	85.00%	\$14,521.54
Total Law Enforcement		\$311,047.19	\$2,636,107.97	\$2,993,997.00	88.05%	\$357,889.03
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$449.11	\$3,089.11	\$4,500.00	68.65%	\$1,410.89



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Monitoring of Prisoners		\$449.11	\$3,089.11	\$4,500.00	68.65%	\$1,410.89
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$2,774.00	\$3,000.00	92.47%	\$226.00
Total Probation Services		\$0.00	\$2,774.00	\$3,000.00	92.47%	\$226.00
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$10,729.17	\$112,075.55	\$109,000.00	102.82%	(\$3,075.55)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$1,860.00	\$17,790.00	\$15,000.00	118.60%	(\$2,790.00)
001-000-023-523-61-46-02	Insurance - Vehicle	\$44.27	\$44.27	\$71.00	62.35%	\$26.73
Total Other Svcs & charges		\$12,633.44	\$129,909.82	\$124,071.00	104.71%	(\$5,838.82)
Total Custody of Prisoners		\$12,633.44	\$129,909.82	\$124,071.00	104.71%	(\$5,838.82)
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	(\$6.59)	\$709.77	\$5,000.00	14.20%	\$4,290.23
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$121.00	\$1,000.00	12.10%	\$879.00
Total Care of Prisoners		(\$6.59)	\$830.77	\$6,000.00	13.85%	\$5,169.23
Total Care And Custody Of Prisoners		\$12,626.85	\$130,740.59	\$130,071.00	100.51%	(\$669.59)
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	\$1,167.04	\$1,168.00	99.92%	\$0.96
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	\$5,307.72	\$5,368.00	98.88%	\$60.28
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	\$3,167.41	\$34,841.42	\$38,009.00	91.67%	\$3,167.58



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,900.21	\$1,900.21	\$1,900.00	100.01%	(\$0.21)
Total Salaries & Wages		\$5,067.62	\$36,946.76	\$40,059.00	92.23%	\$3,112.24
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,836.99	\$17,503.74	\$20,304.00	86.21%	\$2,800.26
001-000-054-554-30-22-00	Uniforms & Clothing	\$137.52	\$571.70	\$700.00	81.67%	\$128.30
Total Personnel Benefits		\$1,974.51	\$18,075.44	\$21,004.00	86.06%	\$2,928.56
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$42.01	\$215.60	\$400.00	53.90%	\$184.40
001-000-054-554-30-32-00	Fuel	\$374.82	\$2,846.11	\$2,500.00	113.84%	(\$346.11)
Total Supplies		\$416.83	\$3,061.71	\$2,900.00	105.58%	(\$161.71)
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$6.09	\$454.19	\$250.00	181.68%	(\$204.19)
001-000-054-554-30-42-02	Cellular Phones	\$25.31	\$277.78	\$400.00	69.45%	\$122.22
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	\$243.48	\$243.48	\$339.00	71.82%	\$95.52
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		\$274.88	\$1,151.49	\$1,739.00	66.22%	\$587.51
Total Animal Control		\$7,733.84	\$59,235.40	\$65,702.00	90.16%	\$6,466.60
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	\$4,122.99	\$45,313.96	\$49,374.00	91.78%	\$4,060.04
001-000-058-558-51-15-00	Longevity Pay	\$533.52	\$533.52	\$0.00		(\$533.52)
Total Salaries & Wages		\$4,656.51	\$45,847.48	\$49,374.00	92.86%	\$3,526.52



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,171.94	\$23,822.56	\$26,051.00	91.45%	\$2,228.44
001-000-058-558-51-22-00	Uniforms	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
Total Personnel Benefits		\$2,171.94	\$24,122.56	\$26,351.00	91.54%	\$2,228.44
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	\$62.31	\$542.44	\$800.00	67.81%	\$257.56
Total Supplies		\$62.31	\$682.57	\$1,118.00	61.05%	\$435.43
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$200.37	\$200.37	\$350.00	57.25%	\$149.63
001-000-058-558-51-41-01	Janitorial Svcs	\$8.35	\$233.35	\$350.00	66.67%	\$116.65
001-000-058-558-51-41-02	IT Services	\$0.00	\$991.96	\$992.00	100.00%	\$0.04
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	\$17.64	\$55.08	\$300.00	18.36%	\$244.92
001-000-058-558-51-42-02	Cellular Phones	\$21.10	\$231.52	\$300.00	77.17%	\$68.48
001-000-058-558-51-43-00	Travel	\$61.93	\$128.43	\$300.00	42.81%	\$171.57
001-000-058-558-51-46-02	Insurance - Vehicle	\$59.76	\$59.76	\$95.00	62.91%	\$35.24
001-000-058-558-51-46-03	Insurance - Liability	\$7,946.80	\$7,946.80	\$7,851.00	101.22%	(\$95.80)
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		\$8,315.95	\$12,376.96	\$13,739.00	90.09%	\$1,362.04
Total Code Enforcement		\$15,206.71	\$83,029.57	\$90,582.00	91.66%	\$7,552.43
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,976.70	\$54,547.27	\$59,222.00	92.11%	\$4,674.73
Total Salaries & Wages		\$4,976.70	\$54,547.27	\$59,222.00	92.11%	\$4,674.73
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,358.95	\$26,962.62	\$29,513.00	91.36%	\$2,550.38



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-22-00	Uniforms	\$0.00	\$234.42	\$500.00	46.88%	\$265.58
Total Personnel Benefits		\$2,358.95	\$27,197.04	\$30,013.00	90.62%	\$2,815.96
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$1,511.28	\$1,500.00	100.75%	(\$11.28)
001-000-058-558-52-32-00	Fuel	\$58.75	\$549.73	\$800.00	68.72%	\$250.27
Total Supplies		\$58.75	\$2,061.01	\$2,300.00	89.61%	\$238.99
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$201.15	\$4,447.85	\$8,389.00	53.02%	\$3,941.15
001-000-058-558-52-41-01	Janitorial Svcs	\$8.35	\$233.35	\$350.00	66.67%	\$116.65
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	\$1,108.68	\$1,110.00	99.88%	\$1.32
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	\$1,284.73	\$26,525.10	\$26,611.00	99.68%	\$85.90
001-000-058-558-52-42-00	Telephone	\$41.87	\$440.49	\$486.00	90.64%	\$45.51
001-000-058-558-52-42-01	Postage	\$0.00	\$4.23	\$300.00	1.41%	\$295.77
001-000-058-558-52-42-02	Cellular Phones	\$82.20	\$903.10	\$670.00	134.79%	(\$233.10)
001-000-058-558-52-43-00	Travel	\$345.04	\$1,101.66	\$1,000.00	110.17%	(\$101.66)
001-000-058-558-52-46-02	Insurance - Vehicle	\$97.39	\$97.39	\$155.00	62.83%	\$57.61
001-000-058-558-52-46-03	Insurance - Liability	\$7,940.34	\$7,940.34	\$7,845.00	101.22%	(\$95.34)
001-000-058-558-52-47-00	Public Utility Svcs	\$62.78	\$707.36	\$642.00	110.18%	(\$65.36)
001-000-058-558-52-48-00	Repairs & Maintenance	\$24.39	\$1,634.29	\$400.00	408.57%	(\$1,234.29)
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$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		\$10,088.24	\$51,710.64	\$51,973.00	99.50%	\$262.36
Total Building Permits & Plan Review		\$17,482.64	\$135,515.96	\$143,508.00	94.43%	\$7,992.04
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$5,229.39	\$57,405.53	\$62,456.00	91.91%	\$5,050.47
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	\$1,108.80	\$1,108.80	\$1,109.00	99.98%	\$0.20
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$6,338.19	\$58,514.33	\$64,565.00	90.63%	\$6,050.67



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$2,138.42	\$22,344.61	\$24,686.00	90.52%	\$2,341.39
Total Personnel Benefits		\$2,138.42	\$22,344.61	\$24,686.00	90.52%	\$2,341.39
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$3.60	\$596.54	\$1,500.00	39.77%	\$903.46
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	\$56.68	\$344.56	\$800.00	43.07%	\$455.44
Total Supplies		\$60.28	\$941.10	\$3,435.00	27.40%	\$2,493.90
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$853.10	\$6,419.11	\$7,520.00	85.36%	\$1,100.89
001-000-058-558-60-41-01	Janitorial Services	\$15.02	\$465.02	\$600.00	77.50%	\$134.98
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	\$1,666.00	\$1,666.00	\$2,392.00	69.65%	\$726.00
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	\$816.92	\$1,460.00	55.95%	\$643.08
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	\$0.00	\$46,180.50	\$75,000.00	61.57%	\$28,819.50
001-000-058-558-60-42-00	Telephone	\$32.67	\$354.30	\$384.00	92.27%	\$29.70
001-000-058-558-60-42-01	Postage	\$23.49	\$3,060.77	\$1,400.00	218.63%	(\$1,660.77)
001-000-058-558-60-42-02	Cellular Phones	\$42.19	\$462.99	\$600.00	77.17%	\$137.01
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	\$132.81	\$132.81	\$212.00	62.65%	\$79.19
001-000-058-558-60-46-03	Insurance - Liability	\$3,973.40	\$3,973.40	\$3,926.00	101.21%	(\$47.40)
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	\$62.79	\$709.07	\$642.00	110.45%	(\$67.07)
001-000-058-558-60-48-00	Repairs & Maintenance	\$167.55	\$3,327.78	\$1,066.00	312.17%	(\$2,261.78)
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	\$105.00	\$600.00	\$1,000.00	60.00%	\$400.00
Total Other Svcs & Charges		\$7,074.02	\$71,463.32	\$104,147.00	68.62%	\$32,683.68



City of Selah

November 2023

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Planning			\$15,610.91	\$153,263.36	\$196,833.00	77.86%	\$43,569.64
Total Planning and Community Development			\$48,300.26	\$371,814.98	\$430,923.00	86.28%	\$59,108.02
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	\$7,112.66	\$77,978.71	\$98,003.00	79.57%	\$20,024.29	
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	\$624.00	\$624.00	\$624.00	100.00%	\$0.00	
Total Salaries & Wages		\$7,736.66	\$78,744.77	\$98,827.00	79.68%	\$20,082.23	
Personnel Benefits							
001-000-071-571-20-21-00	Personnel Benefits	\$3,959.73	\$29,420.60	\$40,601.00	72.46%	\$11,180.40	
001-000-071-571-20-22-00	Uniforms	\$0.00	\$650.02	\$1,000.00	65.00%	\$349.98	
Total Personnel Benefits		\$3,959.73	\$30,070.62	\$41,601.00	72.28%	\$11,530.38	
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	\$0.00	\$1,494.07	\$2,000.00	74.70%	\$505.93	
001-000-071-571-20-32-00	Fuel	\$0.00	\$120.93	\$450.00	26.87%	\$329.07	
Total Supplies		\$0.00	\$5,372.42	\$18,450.00	29.12%	\$13,077.58	
Other Svcs & Charges							
001-000-071-571-20-41-00	Professional Svcs	\$1,915.10	\$9,353.23	\$12,500.00	74.83%	\$3,146.77	
001-000-071-571-20-41-01	IT Services	\$0.00	\$2,334.08	\$1,168.00	199.84%	(\$1,166.08)	
001-000-071-571-20-41-03	Selah FC Soccer	\$220.00	\$12,409.80	\$30,500.00	40.69%	\$18,090.20	



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-41-04	Race Events / Fall Festival	\$0.00	\$360.84	\$0.00		(\$360.84)
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	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-000-071-571-20-41-08	Hot Rods on First St	\$0.00	\$9,732.43	\$13,000.00	74.86%	\$3,267.57
001-000-071-571-20-42-00	Telephone	\$165.37	\$1,747.46	\$1,300.00	134.42%	(\$447.46)
001-000-071-571-20-42-01	Postage	\$1.26	\$199.86	\$1,500.00	13.32%	\$1,300.14
001-000-071-571-20-42-02	Cellular Phones	\$21.10	\$231.52	\$400.00	57.88%	\$168.48
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	\$0.00	\$412.06	\$800.00	51.51%	\$387.94
001-000-071-571-20-46-02	Insurance - Vehicle	\$88.54	\$88.54	\$142.00	62.35%	\$53.46
001-000-071-571-20-46-03	Insurance - Liability	\$15,887.13	\$15,887.13	\$15,698.00	101.20%	(\$189.13)
001-000-071-571-20-48-00	Repairs & Maintenance	\$4.00	\$37.65	\$750.00	5.02%	\$712.35
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		\$18,302.50	\$62,794.60	\$96,458.00	65.10%	\$33,663.40
Total Recreation Services		\$29,998.89	\$176,982.41	\$255,336.00	69.31%	\$78,353.59
Total Culture and Recreation		\$29,998.89	\$176,982.41	\$255,336.00	69.31%	\$78,353.59
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$18,117.69	\$210,222.73	\$278,768.00	75.41%	\$68,545.27
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	\$70.94	\$969.22	\$1,200.00	80.77%	\$230.78
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$6,393.39	\$12,000.00	53.28%	\$5,606.61
001-000-076-576-80-15-00	Longevity Pay	\$10,120.60	\$10,120.60	\$10,121.00	100.00%	\$0.40
001-000-076-576-80-16-00	Comptime Pay	\$0.00	\$171.75	\$0.00		(\$171.75)
Total Salaries & Wages		\$28,309.23	\$228,327.66	\$302,539.00	75.47%	\$74,211.34
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$10,284.61	\$101,883.04	\$133,917.00	76.08%	\$32,033.96
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$1,137.34	\$3,000.00	37.91%	\$1,862.66
Total Fringe Benefits		\$10,284.61	\$103,020.38	\$136,917.00	75.24%	\$33,896.62



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$647.54	\$21,361.28	\$22,000.00	97.10%	\$638.72
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$2,638.32	\$5,200.00	50.74%	\$2,561.68
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$244.43	\$23,193.65	\$13,850.00	167.46%	(\$9,343.65)
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$397.23	\$1,200.00	33.10%	\$802.77
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$33.57	\$3,744.85	\$5,200.00	72.02%	\$1,455.15
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$417.75	\$3,320.32	\$5,200.00	63.85%	\$1,879.68
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$35.16	\$572.66	\$700.00	81.81%	\$127.34
001-000-076-576-80-32-00	Fuel	\$1,708.78	\$14,762.20	\$10,450.00	141.27%	(\$4,312.20)
001-000-076-576-80-35-00	Small Tools	\$0.00	\$1,163.53	\$1,200.00	96.96%	\$36.47
Total Supplies		\$3,087.23	\$71,154.04	\$65,000.00	109.47%	(\$6,154.04)
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$804.84	\$3,008.19	\$2,000.00	150.41%	(\$1,008.19)
001-000-076-576-80-41-01	Professional Services - Wixson	\$145.00	\$890.00	\$500.00	178.00%	(\$390.00)
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	\$1,342.08	\$2,510.00	53.47%	\$1,167.92
001-000-076-576-80-42-00	Telephone	\$312.74	\$3,355.62	\$3,200.00	104.86%	(\$155.62)
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	\$195.34	\$2,023.74	\$1,560.00	129.73%	(\$463.74)
001-000-076-576-80-43-00	Travel	\$61.93	\$61.93	\$800.00	7.74%	\$738.07
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	\$14,466.77	\$14,466.77	\$15,497.00	93.35%	\$1,030.23
001-000-076-576-80-46-02	Insurance - Vehicle	\$323.16	\$323.16	\$650.00	49.72%	\$326.84
001-000-076-576-80-46-03	Insurance - Liability	\$15,887.13	\$15,887.13	\$15,698.00	101.20%	(\$189.13)
001-000-076-576-80-47-00	Public Utility Services	\$67.06	\$67.06	\$0.00		(\$67.06)
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$661.96	\$20,728.60	\$17,000.00	121.93%	(\$3,728.60)
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$111.09	\$1,090.93	\$1,100.00	99.18%	\$9.07
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$188.51	\$3,998.79	\$4,500.00	88.86%	\$501.21
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$702.53	\$10,289.74	\$9,500.00	108.31%	(\$789.74)
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,372.37	\$10,422.98	\$9,000.00	115.81%	(\$1,422.98)
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	\$351.66	\$7,220.28	\$6,200.00	116.46%	(\$1,020.28)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$14.98	\$214.08	\$250.00	85.63%	\$35.92
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$150.65	\$4,254.59	\$5,200.00	81.82%	\$945.41
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$199.48	\$2,710.26	\$3,000.00	90.34%	\$289.74
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$50.41	\$412.36	\$700.00	58.91%	\$287.64
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$65.44	\$1,769.90	\$900.00	196.66%	(\$869.90)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$15.25	\$176.83	\$800.00	22.10%	\$623.17
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$633.85	\$11,927.73	\$13,500.00	88.35%	\$1,572.27
001-000-076-576-80-47-92	Utilities - Other - Electric	\$216.72	\$2,538.55	\$2,100.00	120.88%	(\$438.55)
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$0.00	\$685.36	\$800.00	85.67%	\$114.64
001-000-076-576-80-48-00	Repairs And Maintenance	\$1,147.81	\$14,120.91	\$10,200.00	138.44%	(\$3,920.91)
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	\$0.00	\$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		\$38,146.68	\$142,475.66	\$137,615.00	103.53%	(\$4,860.66)
Total General Parks		\$79,827.75	\$544,977.74	\$642,071.00	84.88%	\$97,093.26
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$511.93	\$1,214.35	\$0.00		(\$1,214.35)
Total Nonexpenditures		\$511.93	\$1,214.35	\$0.00		(\$1,214.35)
Capital Expenditures						
001-000-094-594-13-63-00	Welcome to Selah Sign	\$0.00	\$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	\$5,969.50	\$7,685.75	\$81,000.00	9.49%	\$73,314.25
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$399,312.71	\$431,321.00	92.58%	\$32,008.29
001-000-094-594-76-63-08	Tennis Court Improv	\$0.00	\$6,709.30	\$0.00		(\$6,709.30)
001-000-094-594-76-63-12	Parks Improvements - ARPA	\$23,276.80	\$461,986.57	\$1,669,680.00	27.67%	\$1,207,693.43
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$20,858.83	\$76,278.00	27.35%	\$55,419.17
Total Capital Expenditures		\$29,246.30	\$936,959.02	\$2,297,288.00	40.79%	\$1,360,328.98
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	\$0.00	\$506,056.18	\$750,544.00	67.43%	\$244,487.82
001-000-097-597-00-09-00	Operating Transfers Out - F103 Fire	\$0.00	\$984.00	\$3,000.00	32.80%	\$2,016.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$0.00	\$1,184,257.36	\$1,532,094.00	77.30%	\$347,836.64
001-000-999-508-31-00-00	Ending Restricted Cash & Investments -	\$0.00	\$0.00	\$705,935.00	0.00%	\$705,935.00
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		\$104,530.26	\$6,944,583.26	\$10,706,722.00	64.86%	\$3,762,138.74
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$66,731.17	\$630,780.26	\$740,704.00	85.16%	\$109,923.74
103-000-022-522-20-12-00	Overtime Pay	\$3,210.28	\$28,377.38	\$46,000.00	61.69%	\$17,622.62
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$103,629.50	\$105,000.00	98.69%	\$1,370.50
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,999.98	\$3,500.00	57.14%	\$1,500.02
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$17,279.96	\$15,000.00	115.20%	(\$2,279.96)
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$41,760.03	\$33,000.00	126.55%	(\$8,760.03)
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$0.00	\$975.96	\$3,500.00	27.88%	\$2,524.04
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$4,675.03	\$10,900.00	42.89%	\$6,224.97
103-000-022-522-20-14-00	Educational Pay	\$61.23	\$425.48	\$300.00	141.83%	(\$125.48)
103-000-022-522-20-15-00	Longevity Pay	\$11,182.41	\$11,182.41	\$11,126.00	100.51%	(\$56.41)
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$2,090.95	\$10,000.00	20.91%	\$7,909.05
Total Salaries & Wages		\$81,185.09	\$843,176.94	\$979,030.00	86.12%	\$135,853.06
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$32,157.37	\$296,679.51	\$340,530.00	87.12%	\$43,850.49
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	\$70.94	\$1,743.52	\$5,600.00	31.13%	\$3,856.48
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$28,522.41	\$33,075.00	86.24%	\$4,552.59
Total Personnel Benefits		\$32,228.31	\$330,095.44	\$384,205.00	85.92%	\$54,109.56
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,086.88	\$6,080.64	\$10,100.00	60.20%	\$4,019.36
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$167.18	\$1,000.00	16.72%	\$832.82
103-000-022-522-20-31-02	Medical Supplies	\$194.90	\$15,153.52	\$11,100.00	136.52%	(\$4,053.52)
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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-32-00	Fuel	\$1,961.58	\$23,849.45	\$28,000.00	85.18%	\$4,150.55
103-000-022-522-20-34-00	Vehicle Parts	\$0.00	\$2,706.08	\$8,000.00	33.83%	\$5,293.92
103-000-022-522-20-35-00	Small Tools	\$0.00	\$771.33	\$500.00	154.27%	(\$271.33)
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$5,109.62	\$4,500.00	113.55%	(\$609.62)
Total Supplies		\$3,243.36	\$51,256.49	\$64,850.00	79.04%	\$13,593.51
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$8,722.33	\$32,658.44	\$42,000.00	77.76%	\$9,341.56
103-000-022-522-20-41-01	IT Services	\$0.00	\$12,577.48	\$11,600.00	108.43%	(\$977.48)
103-000-022-522-20-41-06	Dispatch Svc	\$0.00	\$123,734.45	\$135,850.00	91.08%	\$12,115.55
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	\$618.03	\$6,519.73	\$7,000.00	93.14%	\$480.27
103-000-022-522-20-42-01	Postage	\$14.90	\$62.26	\$500.00	12.45%	\$437.74
103-000-022-522-20-42-02	Cellular Phones	\$208.77	\$3,411.93	\$5,500.00	62.04%	\$2,088.07
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$4,096.54	\$4,500.00	91.03%	\$403.46
103-000-022-522-20-43-00	Travel	\$356.85	\$1,510.02	\$3,000.00	50.33%	\$1,489.98
103-000-022-522-20-46-01	Insurance - Property	\$13,662.91	\$13,662.91	\$14,911.00	91.63%	\$1,248.09
103-000-022-522-20-46-02	Insurance - Vehicle	\$21,534.61	\$21,534.61	\$34,809.00	61.87%	\$13,274.39
103-000-022-522-20-46-03	Insurance - Liability	\$57,598.12	\$57,598.12	\$56,909.00	101.21%	(\$689.12)
103-000-022-522-20-47-00	Public Utilities	\$257.15	\$2,453.90	\$5,200.00	47.19%	\$2,746.10
103-000-022-522-20-47-02	Natural Gas	\$336.41	\$7,411.83	\$8,500.00	87.20%	\$1,088.17
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.	\$97.43	\$722.40	\$1,000.00	72.24%	\$277.60
103-000-022-522-20-47-11	Electricity/station 1	\$535.72	\$9,752.16	\$8,000.00	121.90%	(\$1,752.16)
103-000-022-522-20-47-22	Electricity/station 22	\$1,040.02	\$4,660.06	\$4,500.00	103.56%	(\$160.06)
103-000-022-522-20-47-44	Electricity/station 24	\$189.42	\$2,336.15	\$3,500.00	66.75%	\$1,163.85
103-000-022-522-20-47-66	Electricity/station 26	\$140.39	\$2,702.42	\$3,000.00	90.08%	\$297.58
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	\$122.72	\$858.05	\$2,000.00	42.90%	\$1,141.95
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$18.23	\$960.67	\$4,000.00	24.02%	\$3,039.33
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$895.24	\$5,000.00	17.90%	\$4,104.76
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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$19,462.95	\$6,000.00	324.38%	(\$13,462.95)
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		\$105,778.67	\$373,315.03	\$421,379.00	88.59%	\$48,063.97
Total Fire Suppression		\$222,435.43	\$1,597,843.90	\$1,849,464.00	86.39%	\$251,620.10
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,465.99	\$73,099.71	\$94,231.00	77.58%	\$21,131.29
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$3,658.57	\$1,000.00	365.86%	(\$2,658.57)
103-000-022-522-30-15-00	Longevity Pay	\$2,679.60	\$2,679.60	\$2,680.00	99.99%	\$0.40
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$569.11	\$1,500.00	37.94%	\$930.89
Total Salaries & Wages		\$7,145.59	\$80,006.99	\$99,411.00	80.48%	\$19,404.01
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$2,341.99	\$30,596.19	\$38,272.00	79.94%	\$7,675.81
Total Personnel Benefits		\$2,341.99	\$30,596.19	\$38,272.00	79.94%	\$7,675.81
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	\$476.36	\$1,201.36	\$1,000.00	120.14%	(\$201.36)
Total Other Svcs & Charges		\$476.36	\$1,201.36	\$2,200.00	54.61%	\$998.64
Total Fire Prevention And Investigation		\$9,963.94	\$111,872.06	\$141,083.00	79.30%	\$29,210.94
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$6,080.00	\$75,769.01	\$88,700.00	85.42%	\$12,930.99
103-000-022-522-45-12-00	Overtime Pay	\$0.00	\$1,074.52	\$2,500.00	42.98%	\$1,425.48
103-000-022-522-45-15-00	Longevity Pay	\$3,648.00	\$3,648.00	\$3,419.00	106.70%	(\$229.00)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$2,923.32	\$4,500.00	64.96%	\$1,576.68
Total Salaries & Wages		\$9,728.00	\$83,414.85	\$99,119.00	84.16%	\$15,704.15
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,743.30	\$30,181.36	\$35,950.00	83.95%	\$5,768.64
Total Personnel Benefits		\$2,743.30	\$30,181.36	\$35,950.00	83.95%	\$5,768.64
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		\$12,471.30	\$114,860.69	\$139,569.00	82.30%	\$24,708.31
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$16,894.50	\$242,200.00	6.98%	\$225,305.50
Total Capital Expenditures		\$0.00	\$16,894.50	\$242,200.00	6.98%	\$225,305.50
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		\$244,870.67	\$1,841,471.15	\$5,019,700.00	36.68%	\$3,178,228.85
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$8,736.42	\$94,540.77	\$93,822.00	100.77%	(\$718.77)
110-000-042-542-31-12-00	Overtime Pay	\$105.00	\$1,800.09	\$2,000.00	90.00%	\$199.91



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-15-00	Longevity Pay	\$3,742.76	\$3,742.76	\$3,330.00	112.40%	(\$412.76)
110-000-042-542-31-16-00	Comptime Pay	\$0.00	\$75.57	\$0.00		(\$75.57)
Total Salaries & Wages		\$12,584.18	\$100,159.19	\$99,152.00	101.02%	(\$1,007.19)
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$4,621.33	\$45,262.98	\$44,961.00	100.67%	(\$301.98)
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,791.03	\$1,920.00	93.28%	\$128.97
Total Personnel Benefits		\$4,621.33	\$47,054.01	\$46,881.00	100.37%	(\$173.01)
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$5,632.35	\$35,238.01	\$50,400.00	69.92%	\$15,161.99
110-000-042-542-31-32-00	Fuel	\$748.47	\$7,943.16	\$10,200.00	77.87%	\$2,256.84
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		\$6,380.82	\$44,765.84	\$62,100.00	72.09%	\$17,334.16
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$1,389.52	\$11,191.84	\$17,000.00	65.83%	\$5,808.16
110-000-042-542-31-42-02	Cellular Phones	\$50.77	\$563.15	\$1,440.00	39.11%	\$876.85
110-000-042-542-31-43-00	Travel	\$61.93	\$128.93	\$200.00	64.47%	\$71.07
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	\$18.92	\$4,567.52	\$5,000.00	91.35%	\$432.48
110-000-042-542-31-48-00	Repairs And Maintenance	\$5,579.47	\$16,971.52	\$16,500.00	102.86%	(\$471.52)
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	\$0.00	\$729.43	\$1,000.00	72.94%	\$270.57
Total Other Svcs & Charges		\$7,100.61	\$34,179.47	\$44,140.00	77.43%	\$9,960.53
Total Traveled Way		\$30,686.94	\$226,158.51	\$252,273.00	89.65%	\$26,114.49
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		\$30,686.94	\$226,198.04	\$255,848.00	88.41%	\$29,649.96
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$849.35	\$5,000.00	16.99%	\$4,150.65



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sidewalks		\$0.00	\$849.35	\$5,000.00	16.99%	\$4,150.65
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$3,692.27	\$39,676.53	\$40,000.00	99.19%	\$323.47
110-000-042-542-63-48-00	Repairs And Maintenance	\$4,174.12	\$15,628.82	\$19,200.00	81.40%	\$3,571.18
Total Street Lighting		\$7,866.39	\$55,305.35	\$59,200.00	93.42%	\$3,894.65
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	\$3,760.53	\$40,497.39	\$42,638.00	94.98%	\$2,140.61
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	\$1,799.93	\$1,799.93	\$1,444.00	124.65%	(\$355.93)
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$9.41	\$0.00		(\$9.41)
Total Salaries & Wages		\$5,560.46	\$42,531.71	\$46,082.00	92.30%	\$3,550.29
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,981.94	\$18,962.05	\$20,704.00	91.59%	\$1,741.95
Total Personnel Benefits		\$1,981.94	\$18,962.05	\$20,704.00	91.59%	\$1,741.95
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$1,526.58	\$4,441.47	\$7,800.00	56.94%	\$3,358.53
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	\$6,064.10	\$6,064.10	\$17,600.00	34.46%	\$11,535.90
110-000-042-542-66-32-00	Fuel Consumed	\$110.04	\$110.04	\$7,800.00	1.41%	\$7,689.96
Total Supplies		\$7,700.72	\$10,615.61	\$53,000.00	20.03%	\$42,384.39
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		\$15,243.12	\$72,159.17	\$121,436.00	59.42%	\$49,276.83
Total Traffic And Pedestrian Services		\$23,109.51	\$140,450.73	\$199,436.00	70.42%	\$58,985.27



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$4,510.01	\$49,494.87	\$52,368.00	94.51%	\$2,873.13
110-000-042-542-90-15-00	Longevity Pay	\$699.73	\$699.73	\$836.00	83.70%	\$136.27
Total Salaries & Wages		\$5,209.74	\$50,194.60	\$53,204.00	94.34%	\$3,009.40
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$2,069.36	\$22,428.59	\$23,724.00	94.54%	\$1,295.41
Total Personnel Benefits		\$2,069.36	\$22,428.59	\$23,724.00	94.54%	\$1,295.41
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$70.30	\$259.32	\$4,050.00	6.40%	\$3,790.68
Total Supplies		\$70.30	\$259.32	\$4,050.00	6.40%	\$3,790.68
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$1,205.88	\$3,050.39	\$4,620.00	66.03%	\$1,569.61
110-000-042-542-90-41-01	Janitorial Services	\$15.02	\$465.02	\$600.00	77.50%	\$134.98
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	\$1,681.96	\$1,532.00	109.79%	(\$149.96)
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	\$0.63	\$2.43	\$50.00	4.86%	\$47.57
110-000-042-542-90-43-00	Travel	\$80.00	\$99.50	\$100.00	99.50%	\$0.50
110-000-042-542-90-46-01	Insurance - Property	\$3,477.68	\$3,477.68	\$3,795.00	91.64%	\$317.32
110-000-042-542-90-46-02	Insurance - Vehicle	\$2,755.16	\$2,755.16	\$3,099.00	88.90%	\$343.84
110-000-042-542-90-46-03	Insurance - Liability	\$38,403.05	\$38,403.05	\$37,944.00	101.21%	(\$459.05)
110-000-042-542-90-47-00	Public Utility Services	\$313.92	\$3,545.21	\$3,000.00	118.17%	(\$545.21)
110-000-042-542-90-48-00	Repairs And Maintenance	\$74.13	\$100.93	\$800.00	12.62%	\$699.07
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	\$0.00	\$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		\$46,325.47	\$55,843.69	\$73,140.00	76.35%	\$17,296.31
Total Maintenance Administration And Overhead		\$53,674.87	\$128,726.20	\$154,118.00	83.52%	\$25,391.80
Total Road and Street Maintenance		\$107,471.32	\$495,374.97	\$609,402.00	81.29%	\$114,027.03
Capital Expenditures						



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-094-594-42-63-01	Public Works Facility Improv	\$0.00	\$3,939.01	\$0.00		(\$3,939.01)
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	\$0.00	\$33,917.70	\$360,966.00	9.40%	\$327,048.30
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$19,791.93	\$28,126.00	70.37%	\$8,334.07
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		\$0.00	\$57,648.64	\$392,792.00	14.68%	\$335,143.36
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$33,100.00	\$33,100.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$37,500.00	\$25,000.00	150.00%	(\$12,500.00)
Total Transfers-Out		\$0.00	\$70,600.00	\$58,100.00	121.51%	(\$12,500.00)
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		\$107,471.32	\$623,623.61	\$1,319,029.00	47.28%	\$695,405.39
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,765.62	\$19,421.81	\$21,186.00	91.67%	\$1,764.19
Total Salaries & Wages		\$1,765.62	\$19,421.81	\$21,186.00	91.67%	\$1,764.19
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$602.72	\$6,873.01	\$7,498.00	91.66%	\$624.99
Total Personnel Benefits		\$602.72	\$6,873.01	\$7,498.00	91.66%	\$624.99
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	\$0.00	\$2,089,250.56	\$2,496,740.00	83.68%	\$407,489.44
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$299.40	\$31,864.21	\$35,000.00	91.04%	\$3,135.79
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	\$62,232.80	\$442,168.38	\$417,650.00	105.87%	(\$24,518.38)
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$0.00	\$246,538.71	\$326,880.00	75.42%	\$80,341.29
Total Capital Outlay		\$62,532.20	\$2,809,821.86	\$3,427,470.00	81.98%	\$617,648.14



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roadway		\$64,900.54	\$2,836,616.68	\$3,456,654.00	82.06%	\$620,037.32
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		\$64,900.54	\$2,836,616.68	\$3,465,998.00	81.84%	\$629,381.32
Paths & Trails						
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	\$0.00	\$95,866.96	\$95,634.00	100.24%	(\$232.96)
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.		\$0.00	\$110,866.96	\$278,857.00	39.76%	\$167,990.04
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,713.92	\$48,943.17	\$57,142.00	85.65%	\$8,198.83
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	\$312.00	\$312.00	\$312.00	100.00%	\$0.00
Total Salaries & Wages		\$5,025.92	\$49,729.43	\$57,454.00	86.56%	\$7,724.57
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,535.36	\$27,177.56	\$30,788.00	88.27%	\$3,610.44
Total Personnel Benefits		\$2,535.36	\$27,177.56	\$30,788.00	88.27%	\$3,610.44
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$958.09	\$4,780.74	\$4,000.00	119.52%	(\$780.74)
Total Supplies		\$958.09	\$4,780.74	\$4,000.00	119.52%	(\$780.74)
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$1,204.28	\$9,334.70	\$7,000.00	133.35%	(\$2,334.70)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-41-01	Janitorial Services	\$1,622.65	\$18,988.13	\$22,200.00	85.53%	\$3,211.87
118-000-075-575-50-41-02	IT Services	\$0.00	\$1,167.04	\$1,168.00	99.92%	\$0.96
118-000-075-575-50-42-00	Telephone	\$59.94	\$722.82	\$870.00	83.08%	\$147.18
118-000-075-575-50-42-01	Postage	\$0.63	\$6.75	\$1,000.00	0.68%	\$993.25
118-000-075-575-50-42-02	Cellular Phones	\$84.38	\$925.98	\$650.00	142.46%	(\$275.98)
118-000-075-575-50-45-01	Copy Machine Fees	\$0.00	\$638.95	\$400.00	159.74%	(\$238.95)
118-000-075-575-50-46-01	Insurance - Property	\$5,853.73	\$5,853.73	\$6,387.00	91.65%	\$533.27
118-000-075-575-50-46-03	Insurance - Liability	\$7,946.80	\$7,946.80	\$7,851.00	101.22%	(\$95.80)
118-000-075-575-50-47-00	Public Utility Services	\$2,490.96	\$28,751.18	\$26,000.00	110.58%	(\$2,751.18)
118-000-075-575-50-48-00	Repairs And Maintenance	\$16,017.57	\$28,230.95	\$5,000.00	564.62%	(\$23,230.95)
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
118-000-075-575-50-49-04	Claims & Damages	(\$8,880.60)	\$0.00	\$0.00		\$0.00
Total Other Svcs & Charges		\$26,400.34	\$102,567.03	\$79,726.00	128.65%	(\$22,841.03)
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		\$34,919.71	\$200,348.78	\$220,651.00	90.80%	\$20,302.22
Transit						
Salaries & Wages						
119-000-047-547-10-11-00	Regular Pay	\$6,813.66	\$74,949.76	\$86,581.00	86.57%	\$11,631.24
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	\$2,861.90	\$2,861.90	\$2,660.00	107.59%	(\$201.90)
Total Salaries & Wages		\$9,675.56	\$77,874.90	\$89,241.00	87.26%	\$11,366.10
Personnel Benefits						
119-000-047-547-10-21-00	Personnel Benefits	\$2,869.23	\$27,501.18	\$32,495.00	84.63%	\$4,993.82
Total Personnel Benefits		\$2,869.23	\$27,501.18	\$32,495.00	84.63%	\$4,993.82
Supplies						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-10-31-00	Office And Operating Supplies	\$172.20	\$345.48	\$500.00	69.10%	\$154.52
Total Supplies		\$172.20	\$345.48	\$500.00	69.10%	\$154.52
Other Svcs & Charges						
119-000-047-547-10-41-00	Professional Services	\$565.35	\$1,792.63	\$2,000.00	89.63%	\$207.37
119-000-047-547-10-41-01	IT Services	\$0.00	\$851.92	\$969.00	87.92%	\$117.08
119-000-047-547-10-41-02	Transit Fixed Route	\$22,240.25	\$227,363.69	\$225,000.00	101.05%	(\$2,363.69)
119-000-047-547-10-41-03	Dial A Ride	\$4,521.52	\$50,804.47	\$55,000.00	92.37%	\$4,195.53
119-000-047-547-10-41-04	Ellensburg Commuter	\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
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		\$27,327.12	\$296,812.71	\$310,469.00	95.60%	\$13,656.29
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
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		\$40,044.11	\$422,534.27	\$1,247,231.00	33.88%	\$824,696.73
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$780.30	\$8,583.37	\$9,364.00	91.66%	\$780.63
121-000-057-557-30-15-00	Longevity Pay	\$187.20	\$187.20	\$187.00	100.11%	(\$0.20)
Total Salaries & Wages		\$967.50	\$8,770.57	\$9,551.00	91.83%	\$780.43
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$410.61	\$4,348.54	\$4,500.00	96.63%	\$151.46
Total Personnel Benefits		\$410.61	\$4,348.54	\$4,500.00	96.63%	\$151.46
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	\$0.00	\$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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$0.00	\$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	\$6,000.00	\$6,000.00	100.00%	\$0.00
121-000-097-597-00-01-04	Trf Out - F001 General - Welcome Sign	\$0.00	\$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		\$1,378.11	\$68,677.73	\$104,559.00	65.68%	\$35,881.27
Contingency Reserve						
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	\$0.00	\$237,707.13	\$262,941.00	90.40%	\$25,233.87
Total Debt Service		\$0.00	\$237,707.13	\$262,941.00	90.40%	\$25,233.87
Total Contingency Reserve		\$0.00	\$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	\$0.00	\$16,894.10	\$154,200.00	10.96%	\$137,305.90
Total Transfers-Out		\$0.00	\$16,894.10	\$154,200.00	10.96%	\$137,305.90
Total Fire Equipment Reserve		\$0.00	\$16,894.10	\$709,459.00	2.38%	\$692,564.90
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	\$0.00	\$151,858.83	\$203,578.00	74.59%	\$51,719.17
Total Operating Transfers-Out		\$0.00	\$151,858.83	\$203,578.00	74.59%	\$51,719.17



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CE Equipment Reserve		\$0.00	\$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	\$53,290.46	\$63,957.00	83.32%	\$10,666.54
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$30,144.55	\$235,278.00	12.81%	\$205,133.45
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$25,873.97	\$284,358.00	9.10%	\$258,484.03
Total Operating Transfers-Out		\$0.00	\$109,308.98	\$583,593.00	18.73%	\$474,284.02
Total Public Works Equipment Reserve		\$0.00	\$109,308.98	\$690,921.00	15.82%	\$581,612.02
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.						
Ending Net Cash And Investments						
181-000-021-508-31-00-00	Ending Restricted Cash & Investments	\$0.00	\$0.00	\$3,688.00	0.00%	\$3,688.00
Total Ending Net Cash And Investments		\$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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,716.25	\$81,000.00	2.12%	\$79,283.75
Total Operating Transfers-Out		\$0.00	\$1,716.25	\$81,000.00	2.12%	\$79,283.75
Total CE Building/Property Reserve		\$0.00	\$1,716.25	\$1,105,000.00	0.16%	\$1,103,283.75
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	\$46,853.30	\$511,673.70	\$538,539.00	95.01%	\$26,865.30
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	\$107.46	\$1,458.63	\$2,400.00	60.78%	\$941.37
411-000-034-534-80-12-00	Overtime Pay	\$210.01	\$5,058.07	\$5,000.00	101.16%	(\$58.07)
411-000-034-534-80-15-00	Longevity Pay	\$18,807.02	\$18,807.02	\$19,382.00	97.03%	\$574.98
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$1,083.28	\$0.00		(\$1,083.28)
Total Salaries & Wages		\$65,977.79	\$538,871.16	\$566,221.00	95.17%	\$27,349.84



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$23,188.51	\$230,499.65	\$243,898.00	94.51%	\$13,398.35
411-000-034-534-80-22-00	Uniforms And Clothing	\$818.83	\$3,722.70	\$3,600.00	103.41%	(\$122.70)
Total Personnel Benefits		\$24,007.34	\$234,222.35	\$247,498.00	94.64%	\$13,275.65
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$4,115.06	\$81,658.74	\$72,000.00	113.41%	(\$9,658.74)
411-000-034-534-80-31-01	Chlorine	\$24.70	\$17,281.53	\$25,000.00	69.13%	\$7,718.47
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$44,247.95	\$33,000.00	134.08%	(\$11,247.95)
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	\$0.00	\$7,226.62	\$5,000.00	144.53%	(\$2,226.62)
411-000-034-534-80-32-00	Fuel Consumed	\$1,867.58	\$20,715.26	\$25,200.00	82.20%	\$4,484.74
411-000-034-534-80-34-01	Water Meters	\$1,478.22	\$4,200.88	\$10,000.00	42.01%	\$5,799.12
411-000-034-534-80-34-02	Water Meter Replacement	\$3,368.67	\$14,190.01	\$17,000.00	83.47%	\$2,809.99
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$3,706.58	\$3,000.00	123.55%	(\$706.58)
Total Supplies		\$10,854.23	\$193,227.57	\$192,700.00	100.27%	(\$527.57)
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,519.59	\$99,914.02	\$40,000.00	249.79%	(\$59,914.02)
411-000-034-534-80-41-01	Janitorial Services	\$48.41	\$1,452.41	\$1,872.00	77.59%	\$419.59
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	\$5,614.84	\$5,523.00	101.66%	(\$91.84)
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	\$184.82	\$1,977.88	\$3,200.00	61.81%	\$1,222.12
411-000-034-534-80-42-01	Postage	\$261.17	\$4,301.38	\$4,000.00	107.53%	(\$301.38)
411-000-034-534-80-42-02	Cellular Phones	\$298.84	\$3,285.59	\$3,120.00	105.31%	(\$165.59)
411-000-034-534-80-43-00	Travel	\$244.86	\$561.06	\$1,400.00	40.08%	\$838.94
411-000-034-534-80-44-01	External Tax	\$9,809.38	\$97,412.21	\$95,000.00	102.54%	(\$2,412.21)
411-000-034-534-80-46-01	Insurance - Property	\$29,818.52	\$29,818.52	\$32,533.00	91.66%	\$2,714.48
411-000-034-534-80-46-02	Insurance - Vehicle	\$2,755.16	\$2,755.16	\$3,982.00	69.19%	\$1,226.84
411-000-034-534-80-46-03	Insurance - Liability	\$33,105.19	\$33,105.19	\$32,709.00	101.21%	(\$396.19)
411-000-034-534-80-47-00	Public Utility Services	\$13,622.95	\$189,880.38	\$180,000.00	105.49%	(\$9,880.38)
411-000-034-534-80-47-01	Disposal Fees	\$0.00	\$4,648.06	\$5,500.00	84.51%	\$851.94
411-000-034-534-80-48-00	Repairs And Maintenance	\$683.40	\$51,747.78	\$21,000.00	246.42%	(\$30,747.78)
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$192.74	\$3,858.83	\$2,500.00	154.35%	(\$1,358.83)
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$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	\$0.00	\$12,291.34	\$9,000.00	136.57%	(\$3,291.34)
Total Other Svcs & Charges		\$93,545.03	\$550,062.87	\$484,054.00	113.64%	(\$66,008.87)
Total Operations - General		\$194,384.39	\$1,516,383.95	\$1,490,473.00	101.74%	(\$25,910.95)
Debt Service						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$84,309.63	\$84,310.00	100.00%	\$0.37
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$64,410.44	\$64,410.00	100.00%	(\$0.44)
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	\$293,449.59	\$260,247.00	112.76%	(\$33,202.59)
Debt Service: Interest						
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$3,372.39	\$3,372.00	100.01%	(\$0.39)
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$8,452.37	\$8,452.00	100.00%	(\$0.37)
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$7,505.68	\$7,505.00	100.01%	(\$0.68)
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$13,526.19	\$13,526.00	100.00%	(\$0.19)
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	\$35,272.96	\$33,584.00	105.03%	(\$1,688.96)
Capital Expenditures						
411-000-094-594-34-63-00	Improvements	\$0.00	\$3,939.00	\$3,700.00	106.46%	(\$239.00)
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$30,144.55	\$235,278.00	12.81%	\$205,133.45
411-000-094-594-34-65-04	Well 5 Rehab	\$15,378.60	\$110,180.78	\$295,000.00	37.35%	\$184,819.22
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$2,365.28	\$1,000.00	236.53%	(\$1,365.28)
411-000-094-594-34-65-44	PWTF Water Meter Replacement	\$20,440.60	\$622,502.32	\$600,200.00	103.72%	(\$22,302.32)
411-000-094-594-34-65-45	Lyle Lp Water Main	\$0.00	\$0.00	\$355,500.00	0.00%	\$355,500.00
411-000-094-594-34-65-46	Well No. 3 Rehab	\$63,183.37	\$63,183.37	\$100,000.00	63.18%	\$36,816.63
411-000-094-594-34-65-47	N Wenas Water Main Improv	\$0.00	\$0.00	\$60,400.00	0.00%	\$60,400.00
Total Capital Expenditures		\$99,002.57	\$832,315.30	\$1,651,078.00	50.41%	\$818,762.70
Operating Transfers-Out						



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$50,000.00	\$65,000.00	76.92%	\$15,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$115,000.00	\$130,000.00	88.46%	\$15,000.00
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		\$293,386.96	\$2,792,421.80	\$4,963,922.00	56.25%	\$2,171,500.20
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$3,236.73	\$35,408.05	\$38,344.00	92.34%	\$2,935.95
415-000-035-535-20-15-00	Longevity Pay	\$533.48	\$533.48	\$0.00		(\$533.48)
Total Salaries & Wages		\$3,770.21	\$35,941.53	\$38,344.00	93.73%	\$2,402.47
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,831.02	\$19,886.42	\$21,660.00	91.81%	\$1,773.58
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$369.37	\$500.00	73.87%	\$130.63
Total Personnel Benefits		\$1,831.02	\$20,255.79	\$22,160.00	91.41%	\$1,904.21
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	\$439.00	\$37,022.79	\$55,000.00	67.31%	\$17,977.21
415-000-035-535-20-41-07	IT Services	\$0.00	\$875.28	\$1,020.00	85.81%	\$144.72
415-000-035-535-20-42-01	Postage	\$3.15	\$33.48	\$125.00	26.78%	\$91.52
415-000-035-535-20-42-02	Cellular Phones	\$61.11	\$671.63	\$1,500.00	44.78%	\$828.37
415-000-035-535-20-43-00	Travel	\$61.92	\$144.42	\$500.00	28.88%	\$355.58
415-000-035-535-20-46-02	Insurance - Vehicle	\$59.76	\$59.76	\$250.00	23.90%	\$190.24
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	\$0.00	\$100.00	\$7,500.00	1.33%	\$7,400.00
Total Other Svcs & Charges		\$624.94	\$38,907.36	\$67,195.00	57.90%	\$28,287.64



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration - Planning, Conservation, Research		\$6,226.17	\$95,104.68	\$129,199.00	73.61%	\$34,094.32
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$38,208.42	\$415,034.93	\$441,599.00	93.98%	\$26,564.07
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	\$96.52	\$759.42	\$600.00	126.57%	(\$159.42)
415-000-035-535-70-12-00	Overtime Pay	\$91.54	\$1,384.08	\$1,500.00	92.27%	\$115.92
415-000-035-535-70-15-00	Longevity Pay	\$13,480.38	\$13,480.38	\$13,927.00	96.79%	\$446.62
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$1,036.05	\$0.00		(\$1,036.05)
Total Salaries & Wages		\$51,876.86	\$432,189.85	\$458,376.00	94.29%	\$26,186.15
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$18,700.60	\$186,861.00	\$200,728.00	93.09%	\$13,867.00
415-000-035-535-70-22-00	Uniforms And Clothing	\$1,000.76	\$3,979.91	\$3,600.00	110.55%	(\$379.91)
Total Personnel Benefits		\$19,701.36	\$190,840.91	\$204,328.00	93.40%	\$13,487.09
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$608.03	\$37,445.26	\$50,160.00	74.65%	\$12,714.74
415-000-035-535-70-32-00	Fuel Consumed	\$1,314.55	\$11,774.27	\$18,000.00	65.41%	\$6,225.73
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$2,043.86	\$3,000.00	68.13%	\$956.14
Total Supplies		\$1,922.58	\$51,263.39	\$71,160.00	72.04%	\$19,896.61
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,605.84	\$15,718.95	\$30,000.00	52.40%	\$14,281.05
415-000-035-535-70-41-01	Janitorial Services	\$48.41	\$1,452.41	\$1,872.00	77.59%	\$419.59
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	\$4,156.04	\$4,064.00	102.26%	(\$92.04)
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	\$184.81	\$1,977.84	\$3,000.00	65.93%	\$1,022.16
415-000-035-535-70-42-01	Postage	\$261.80	\$3,889.91	\$4,000.00	97.25%	\$110.09
415-000-035-535-70-42-02	Cellular Phones	\$193.37	\$2,107.83	\$1,440.00	146.38%	(\$667.83)
415-000-035-535-70-43-00	Travel	\$244.84	\$244.84	\$500.00	48.97%	\$255.16
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	\$3,567.32	\$3,567.32	\$3,777.00	94.45%	\$209.68
415-000-035-535-70-46-02	Insurance - Vehicle	\$1,648.45	\$1,648.45	\$3,099.00	53.19%	\$1,450.55
415-000-035-535-70-46-03	Insurance - Liability	\$52,965.72	\$52,965.72	\$52,332.00	101.21%	(\$633.72)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-47-00	Public Utility Services	\$607.26	\$6,753.81	\$7,500.00	90.05%	\$746.19
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	\$683.40	\$14,423.27	\$5,000.00	288.47%	(\$9,423.27)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$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		\$62,011.22	\$117,916.52	\$138,684.00	85.03%	\$20,767.48
Total Operations - Customer Service		\$135,512.02	\$792,210.67	\$872,548.00	90.79%	\$80,337.33
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$17,810.83	\$206,440.94	\$228,949.00	90.17%	\$22,508.06
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	\$4,251.49	\$4,251.49	\$4,250.00	100.04%	(\$1.49)
Total Salaries & Wages		\$22,062.32	\$210,911.74	\$238,699.00	88.36%	\$27,787.26
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,804.84	\$94,710.66	\$104,630.00	90.52%	\$9,919.34
415-000-035-535-80-22-00	Uniforms And Clothing	\$428.82	\$2,024.86	\$3,000.00	67.50%	\$975.14
Total Personnel Benefits		\$9,233.66	\$96,735.52	\$107,630.00	89.88%	\$10,894.48
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,208.15	\$27,995.91	\$30,000.00	93.32%	\$2,004.09
415-000-035-535-80-31-01	Lab Supplies	\$0.00	\$6,160.76	\$13,000.00	47.39%	\$6,839.24
415-000-035-535-80-32-00	Fuel Consumed	\$65.35	\$2,882.45	\$3,900.00	73.91%	\$1,017.55
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$700.00	\$2,075.24	\$2,000.00	103.76%	(\$75.24)
Total Supplies		\$1,973.50	\$39,114.36	\$48,900.00	79.99%	\$9,785.64
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$7,663.36	\$25,308.28	\$40,000.00	63.27%	\$14,691.72
415-000-035-535-80-41-01	Janitorial Services	\$23.38	\$684.88	\$1,000.00	68.49%	\$315.12
415-000-035-535-80-41-02	IT Services	\$0.00	\$2,567.48	\$2,570.00	99.90%	\$2.52
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	\$204.39	\$2,228.51	\$2,400.00	92.85%	\$171.49
415-000-035-535-80-42-01	Postage	\$11.80	\$124.04	\$250.00	49.62%	\$125.96
415-000-035-535-80-43-00	Travel	\$0.00	\$19.50	\$300.00	6.50%	\$280.50



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-44-02	External Tax	\$5,331.01	\$59,132.16	\$60,000.00	98.55%	\$867.84
415-000-035-535-80-45-00	Operating Rentals And Leases	\$81.23	\$812.30	\$3,000.00	27.08%	\$2,187.70
415-000-035-535-80-46-01	Insurance - Property	\$37,046.22	\$37,046.22	\$39,166.00	94.59%	\$2,119.78
415-000-035-535-80-46-02	Insurance - Vehicle	\$177.07	\$177.07	\$382.00	46.35%	\$204.93
415-000-035-535-80-46-03	Insurance - Liability	\$16,552.59	\$16,552.59	\$16,355.00	101.21%	(\$197.59)
415-000-035-535-80-47-00	Public Utility Services	\$26,263.91	\$259,296.88	\$250,000.00	103.72%	(\$9,296.88)
415-000-035-535-80-48-00	Repairs And Maintenance	\$7,039.50	\$7,929.62	\$18,000.00	44.05%	\$10,070.38
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	\$270.00	\$320.00	\$100.00	320.00%	(\$220.00)
415-000-035-535-80-49-06	Permits	\$0.00	\$12,871.95	\$15,000.00	85.81%	\$2,128.05
Total Other Svcs & Charges		\$100,664.46	\$466,853.48	\$451,523.00	103.40%	(\$15,330.48)
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,279.83	\$61,585.40	\$68,430.00	90.00%	\$6,844.60
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	\$1,266.99	\$1,266.99	\$1,267.00	100.00%	\$0.01
Total Salaries & Wages		\$6,546.82	\$62,852.39	\$71,697.00	87.66%	\$8,844.61
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,720.20	\$29,378.90	\$33,302.00	88.22%	\$3,923.10
Total Personnel Benefits		\$2,720.20	\$29,378.90	\$33,302.00	88.22%	\$3,923.10
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$91.44	\$6,059.35	\$6,000.00	100.99%	(\$59.35)
415-000-035-535-81-31-01	Polymer	\$12,168.26	\$85,177.82	\$75,000.00	113.57%	(\$10,177.82)
Total Supplies		\$12,259.70	\$91,237.17	\$81,000.00	112.64%	(\$10,237.17)
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$217.99	\$2,822.89	\$6,000.00	47.05%	\$3,177.11
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	\$8,710.27	\$8,710.27	\$9,503.00	91.66%	\$792.73
415-000-035-535-81-47-00	Public Utility Services	\$2,897.02	\$72,045.64	\$82,000.00	87.86%	\$9,954.36
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$278.33	\$4,000.00	6.96%	\$3,721.67
Total Other Svcs & Charges		\$11,825.28	\$83,857.13	\$102,003.00	82.21%	\$18,145.87



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operations - Biosolids Facility		\$33,352.00	\$267,325.59	\$288,002.00	92.82%	\$20,676.41
Total Operations - Treatment		\$167,285.94	\$1,080,940.69	\$1,134,754.00	95.26%	\$53,813.31
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,279.84	\$61,584.40	\$68,430.00	90.00%	\$6,845.60
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	\$1,267.02	\$1,267.02	\$1,267.00	100.00%	(\$0.02)
Total Salaries & Wages		\$6,546.86	\$62,851.42	\$71,097.00	88.40%	\$8,245.58
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,720.22	\$29,378.35	\$33,191.00	88.51%	\$3,812.65
Total Personnel Benefits		\$2,720.22	\$29,378.35	\$33,191.00	88.51%	\$3,812.65
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$870.95	\$3,928.95	\$3,000.00	130.97%	(\$928.95)
Total Supplies		\$870.95	\$3,928.95	\$3,000.00	130.97%	(\$928.95)
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$700.69	\$15,466.04	\$2,500.00	618.64%	(\$12,966.04)
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	\$34.91	\$376.51	\$400.00	94.13%	\$23.49
415-000-035-535-90-46-01	Insurance - Property	\$11,445.58	\$11,445.58	\$14,072.00	81.34%	\$2,626.42
415-000-035-535-90-46-03	Insurance - Liability	\$16,552.59	\$16,552.59	\$16,354.00	101.21%	(\$198.59)
415-000-035-535-90-47-00	Public Utility Services	\$7,197.76	\$81,469.88	\$85,000.00	95.85%	\$3,530.12
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		\$35,931.53	\$125,310.60	\$126,326.00	99.20%	\$1,015.40
Total Other Oper - Pretreatment		\$46,069.56	\$221,469.32	\$233,614.00	94.80%	\$12,144.68
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)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$3,939.01	\$3,700.00	106.46%	(\$239.01)
415-000-094-594-35-63-70	Sewer Improvements	\$11,402.18	\$230,738.09	\$0.00		(\$230,738.09)
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	\$0.00	\$924,801.11	\$886,260.00	104.35%	(\$38,541.11)
415-000-094-594-35-63-73	Fremont 4th to 10th	\$34,401.50	\$540,457.68	\$750,544.00	72.01%	\$210,086.32
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	\$0.00	\$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		\$45,803.68	\$1,875,870.99	\$2,016,962.00	93.00%	\$141,091.01
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
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
415-000-097-597-00-04-00	Transfers-Out - F321 Maint Fac	\$0.00	\$10,000.00	\$0.00		(\$10,000.00)
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$291,632.00	\$291,632.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$371,632.00	\$371,632.00	100.00%	\$0.00
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		\$400,897.37	\$6,647,919.83	\$5,818,498.00	114.25%	(\$829,421.83)
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,865.58	\$86,266.41	\$92,059.00	93.71%	\$5,792.59
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$393.35	\$100.00	393.35%	(\$293.35)
420-000-037-537-80-15-00	Longevity Pay	\$3,242.59	\$3,242.59	\$3,598.00	90.12%	\$355.41



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$503.88	\$0.00		(\$503.88)
Total Salaries & Wages		\$11,108.17	\$90,406.23	\$95,757.00	94.41%	\$5,350.77
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$3,491.18	\$33,886.39	\$37,211.00	91.07%	\$3,324.61
Total Personnel Benefits		\$3,491.18	\$33,886.39	\$37,211.00	91.07%	\$3,324.61
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$660.53	\$1,000.00	66.05%	\$339.47
420-000-037-537-80-32-00	Fuel Consumed	\$43.57	\$1,191.87	\$1,440.00	82.77%	\$248.13
Total Supplies		\$43.57	\$1,852.40	\$2,440.00	75.92%	\$587.60
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$88,058.07	\$841,302.17	\$870,000.00	96.70%	\$28,697.83
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,983.96	\$2,101.00	94.43%	\$117.04
420-000-037-537-80-42-00	Telephone	\$12.33	\$133.95	\$150.00	89.30%	\$16.05
420-000-037-537-80-42-01	Postage	\$248.11	\$3,663.64	\$4,200.00	87.23%	\$536.36
420-000-037-537-80-44-01	External Tax	\$4,853.78	\$57,213.24	\$60,000.00	95.36%	\$2,786.76
420-000-037-537-80-46-02	Insurance - Vehicle	\$234.62	\$234.62	\$375.00	62.57%	\$140.38
420-000-037-537-80-46-03	Insurance - Liability	\$3,973.40	\$3,973.40	\$3,926.00	101.21%	(\$47.40)
420-000-037-537-80-47-00	Public Utility Services	\$50.11	\$645.06	\$600.00	107.51%	(\$45.06)
420-000-037-537-80-48-00	Repair And Maintenance	\$13.57	\$126.70	\$5,000.00	2.53%	\$4,873.30
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$97,443.99	\$909,276.74	\$946,852.00	96.03%	\$37,575.26
Total Operations - General		\$112,086.91	\$1,035,421.76	\$1,082,260.00	95.67%	\$46,838.24
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
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		\$112,086.91	\$1,070,421.76	\$1,386,277.00	77.22%	\$315,855.24
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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-008-508-51-00-00	Ending Assigned Cash & Investments	\$0.00	\$0.00	\$2,208,796.00	0.00%	\$2,208,796.00
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$455,400.00	0.00%	\$455,400.00
Total Debt Service		\$0.00	\$0.00	\$455,400.00	0.00%	\$455,400.00
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	\$0.00	\$915,860.00	\$915,860.00	100.00%	\$0.00
465-000-097-597-00-03-00	Transfers-Out - F001 General	\$0.00	\$399,588.34	\$0.00		(\$399,588.34)
Total Operating Transfers-Out		\$0.00	\$1,315,448.34	\$915,860.00	143.63%	(\$399,588.34)
Total Expenditure		\$0.00	\$1,315,448.34	\$915,860.00	143.63%	(\$399,588.34)
Total Sewer Reserve		\$0.00	\$1,315,448.34	\$2,256,700.00	58.29%	\$941,251.66
Custodial						
633-000-098-586-00-00-00	Court Remittance	\$11,576.89	\$86,602.84	\$0.00		(\$86,602.84)
633-000-098-586-12-00-00	Crime Victim & Witness Program	\$148.36	\$1,073.12	\$0.00		(\$1,073.12)
633-000-098-586-90-00-00	Sales Tax & Bldg Fees	\$166.00	\$5,742.14	\$0.00		(\$5,742.14)
633-000-098-589-30-01-00	Con. Pistol License - DOL	\$273.00	\$3,555.75	\$0.00		(\$3,555.75)
633-000-098-589-30-02-00	CPL Background Check - WSP	\$79.50	\$961.75	\$0.00		(\$961.75)
Total Custodial		\$12,243.75	\$97,935.60	\$0.00		(\$97,935.60)
Grand Totals		\$1,416,729.71	\$25,493,586.06	\$46,588,610.00	54.72%	\$21,095,023.94

