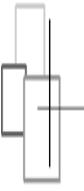


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,726.91	\$16,361.48	\$32,714.00	50.01%	\$16,352.52
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$280.00	0.00%	\$280.00
Total Salaries & Wages		\$2,726.91	\$16,361.48	\$32,994.00	49.59%	\$16,632.52
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$525.93	\$3,232.70	\$6,307.00	51.26%	\$3,074.30
Total Personnel Benefits		\$525.93	\$3,232.70	\$6,307.00	51.26%	\$3,074.30
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$16.95	\$300.00	5.65%	\$283.05
Total Supplies		\$0.00	\$16.95	\$300.00	5.65%	\$283.05
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$463.18	\$4,150.17	\$3,000.00	138.34%	(\$1,150.17)
001-000-011-511-60-41-01	IT Services	\$0.00	\$593.44	\$1,190.00	49.87%	\$596.56
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-011-511-60-48-00	Repairs & Maintenance	\$22.55	\$75.83	\$200.00	37.92%	\$124.17
001-000-011-511-60-49-01	Training/seminar Fees	\$100.00	\$100.00	\$1,000.00	10.00%	\$900.00
Total Other Svcs & Charges		\$585.73	\$6,984.05	\$8,010.00	87.19%	\$1,025.95
Total Legislative		\$3,838.57	\$26,595.18	\$47,611.00	55.86%	\$21,015.82
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$8,019.80	\$45,002.10	\$92,202.00	48.81%	\$47,199.90
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
Total Salaries & Wages		\$8,019.80	\$45,002.10	\$92,437.00	48.68%	\$47,434.90
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$3,039.19	\$18,901.25	\$37,347.00	50.61%	\$18,445.75

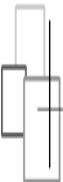


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$3,039.19	\$18,901.25	\$37,347.00	50.61%	\$18,445.75
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$2,806.29	\$700.00	400.90%	(\$2,106.29)
Total Supplies		\$0.00	\$2,806.29	\$700.00	400.90%	(\$2,106.29)
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$564.00	\$5,855.41	\$15,000.00	39.04%	\$9,144.59
001-000-012-512-50-41-01	IT Services	\$0.00	\$2,157.96	\$1,700.00	126.94%	(\$457.96)
001-000-012-512-50-42-00	Telephone	\$56.59	\$276.88	\$675.00	41.02%	\$398.12
001-000-012-512-50-42-01	Postage	\$50.49	\$334.00	\$1,500.00	22.27%	\$1,166.00
001-000-012-512-50-42-02	Cellular Phones	\$10.43	\$62.58	\$140.00	44.70%	\$77.42
001-000-012-512-50-43-00	Travel	\$0.00	\$21.66	\$750.00	2.89%	\$728.34
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-012-512-50-48-00	Repairs And Maintenance	\$2.44	\$9.78	\$50.00	19.56%	\$40.22
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$175.00	\$250.00	70.00%	\$75.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charges		\$683.95	\$10,957.88	\$22,910.00	47.83%	\$11,952.12
Total Municipal Court		\$11,742.94	\$77,667.52	\$153,394.00	50.63%	\$75,726.48
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$35,354.55	\$67,434.93	\$77,153.00	87.40%	\$9,718.07
001-000-013-513-10-11-03	Educational Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-013-513-10-15-00	Longevity Pay	\$362.39	\$362.39	\$1,990.00	18.21%	\$1,627.61
Total Salaries & Wages		\$35,716.94	\$67,797.32	\$79,143.00	85.66%	\$11,345.68
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$4,249.55	\$15,613.92	\$27,562.00	56.65%	\$11,948.08
Total Personnel Benefits		\$4,249.55	\$15,613.92	\$27,562.00	56.65%	\$11,948.08
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$248.73	\$1,029.20	\$1,000.00	102.92%	(\$29.20)

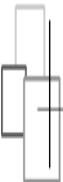


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-013-513-10-32-00	Fuel Consumed	\$50.44	\$164.96	\$500.00	32.99%	\$335.04
Total Supplies		\$299.17	\$1,194.16	\$1,550.00	77.04%	\$355.84
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$2,958.00	\$7,163.24	\$3,000.00	238.77%	(\$4,163.24)
001-000-013-513-10-41-01	IT Services	\$0.00	\$1,613.08	\$2,150.00	75.03%	\$536.92
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,534.00	\$5,600.00	98.82%	\$66.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$8,032.00	\$8,032.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$273.38	\$1,621.67	\$2,240.00	72.40%	\$618.33
001-000-013-513-10-42-01	Postage	\$26.86	\$50.62	\$100.00	50.62%	\$49.38
001-000-013-513-10-42-02	Cellular Phones	\$196.49	\$1,387.22	\$2,010.00	69.02%	\$622.78
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$140.40	\$125.00	112.32%	(\$15.40)
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$2.58	\$8.65	\$0.00		(\$8.65)
001-000-013-513-10-49-01	Training/seminar Fees	\$250.00	\$480.00	\$1,500.00	32.00%	\$1,020.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$30.00	\$530.00	\$500.00	106.00%	(\$30.00)
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-013-513-10-49-04	Claims & Damages	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$3,737.31	\$88,625.49	\$135,432.00	65.44%	\$46,806.51
Total Executive		\$44,002.97	\$173,230.89	\$243,687.00	71.09%	\$70,456.11
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$16,261.17	\$50,674.52	\$80,980.00	62.58%	\$30,305.48
001-000-014-514-21-11-03	Educational Pay	\$75.00	\$449.98	\$0.00		(\$449.98)
001-000-014-514-21-15-00	Longevity Pay	\$116.94	\$116.94	\$3,022.00	3.87%	\$2,905.06
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$16,453.11	\$51,241.44	\$84,202.00	60.86%	\$32,960.56

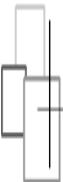


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$3,508.06	\$18,248.77	\$34,385.00	53.07%	\$16,136.23
Total Personnel Benefits		\$3,508.06	\$18,248.77	\$34,385.00	53.07%	\$16,136.23
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$149.39	\$1,110.13	\$2,000.00	55.51%	\$889.87
Total Supplies		\$149.39	\$1,110.13	\$2,000.00	55.51%	\$889.87
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$194.27	\$3,503.51	\$10,000.00	35.04%	\$6,496.49
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,165.98	\$2,330.00	50.04%	\$1,164.02
001-000-014-514-21-42-00	Telephone	\$174.47	\$869.71	\$2,000.00	43.49%	\$1,130.29
001-000-014-514-21-42-01	Postage	\$131.47	\$998.61	\$1,600.00	62.41%	\$601.39
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$10,413.71	\$10,440.00	99.75%	\$26.29
001-000-014-514-21-46-04	Insurance - Bond	\$145.00	\$719.00	\$700.00	102.71%	(\$19.00)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$645.21	\$17,670.52	\$27,870.00	63.40%	\$10,199.48
Total Financial & Record Services		\$20,755.77	\$88,270.86	\$148,457.00	59.46%	\$60,186.14
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$5,903.82	\$5,904.00	100.00%	\$0.18
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$5,903.82	\$5,904.00	100.00%	\$0.18
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$6,441.36	\$10,500.00	61.35%	\$4,058.64
Total Voter Registration Services		\$0.00	\$6,441.36	\$10,500.00	61.35%	\$4,058.64
Total Financial, Recording & Election Activities		\$20,755.77	\$100,616.04	\$164,861.00	61.03%	\$64,244.96
Legal						
Salaries & Wages						

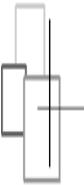


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-015-515-30-11-00	Regular Pay	\$6,666.54	\$19,999.58	\$61,998.00	32.26%	\$41,998.42
Total Salaries & Wages		\$6,666.54	\$19,999.58	\$61,998.00	32.26%	\$41,998.42
Personnel Benefits						
001-000-015-515-30-21-00	Personnel Benefits	\$2,083.48	\$6,252.89	\$25,458.00	24.56%	\$19,205.11
Total Personnel Benefits		\$2,083.48	\$6,252.89	\$25,458.00	24.56%	\$19,205.11
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$250.11	\$513.83	\$500.00	102.77%	(\$13.83)
Total Supplies		\$250.11	\$513.83	\$500.00	102.77%	(\$13.83)
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$441.87	\$18,545.28	\$20,000.00	92.73%	\$1,454.72
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$25,000.00	\$65,000.00	38.46%	\$40,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$25,675.00	\$65,000.00	39.50%	\$39,325.00
001-000-015-515-30-42-00	Telephone	\$43.69	\$43.69	\$400.00	10.92%	\$356.31
001-000-015-515-30-42-01	Postage	\$0.00	\$6.33	\$100.00	6.33%	\$93.67
001-000-015-515-30-42-02	Cellular Phones	\$42.16	\$85.39	\$650.00	13.14%	\$564.61
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-015-515-30-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Other Svcs & Charges		\$10,527.72	\$71,420.30	\$160,220.00	44.58%	\$88,799.70
Total Legal		\$19,527.85	\$98,186.60	\$248,176.00	39.56%	\$149,989.40
Centralized Services - Facilities						
Salaries & Wages						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00

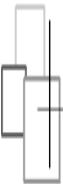


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$0.00	\$460.43	\$2,000.00	23.02%	\$1,539.57
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$76.02	\$200.00	38.01%	\$123.98
Total Supplies		\$0.00	\$536.45	\$2,200.00	24.38%	\$1,663.55
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$154.14	\$500.00	30.83%	\$345.86
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,725.00	\$4,140.00	41.67%	\$2,415.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$5,073.24	\$11,440.00	44.35%	\$6,366.76
001-000-018-518-30-45-02	Postage Meter Head Rental	\$146.21	\$292.42	\$600.00	48.74%	\$307.58
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,373.33	\$2,405.00	98.68%	\$31.67
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$167.03	\$150.00	111.35%	(\$17.03)
001-000-018-518-30-47-00	Public Utility Services	\$370.51	\$3,458.55	\$6,600.00	52.40%	\$3,141.45
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$79.84	\$302.69	\$600.00	50.45%	\$297.31
Total Other Svcs & Charges		\$941.56	\$13,546.40	\$28,435.00	47.64%	\$14,888.60
Total Centralized Services - Facilities		\$941.56	\$14,082.85	\$30,760.00	45.78%	\$16,677.15
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$324.20	\$0.00		(\$324.20)
Total Other Svcs & Charges		\$0.00	\$324.20	\$0.00		(\$324.20)
Total Civil Service		\$0.00	\$324.20	\$0.00		(\$324.20)
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$95,791.38	\$590,110.90	\$1,315,244.00	44.87%	\$725,133.10
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$1,810.50	\$2,150.00	84.21%	\$339.50
001-000-021-521-20-12-00	Overtime Pay	\$2,713.98	\$13,440.56	\$30,000.00	44.80%	\$16,559.44
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$3,766.49	\$37,474.00	10.05%	\$33,707.51
001-000-021-521-20-16-00	Comptime Pay	\$13.03	\$585.82	\$0.00		(\$585.82)
Total Salaries & Wages		\$98,518.39	\$609,714.27	\$1,384,868.00	44.03%	\$775,153.73

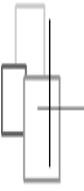


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$38,823.10	\$236,303.48	\$555,581.00	42.53%	\$319,277.52
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$12,656.65	\$32,598.49	\$49,080.00	66.42%	\$16,481.51
001-000-021-521-20-22-00	Uniforms	\$0.00	\$8,016.03	\$15,000.00	53.44%	\$6,983.97
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$25.00	\$444.04	\$100.00	444.04%	(\$344.04)
Total Personnel Benefits		\$51,504.75	\$277,362.04	\$619,761.00	44.75%	\$342,398.96
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$0.00	\$1,157.15	\$6,000.00	19.29%	\$4,842.85
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-021-521-20-32-00	Fuel Consumed	\$3,240.89	\$12,759.23	\$38,500.00	33.14%	\$25,740.77
Total Supplies		\$3,240.89	\$13,916.38	\$52,500.00	26.51%	\$38,583.62
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$1,792.48	\$0.00		(\$1,792.48)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$3,248.51	\$10,000.00	32.49%	\$6,751.49
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	\$11,329.32	\$23,608.00	47.99%	\$12,278.68
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$2,516.12	\$3,848.00	65.39%	\$1,331.88
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$1,648.26	\$3,297.00	49.99%	\$1,648.74
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$0.00	\$69,000.00	0.00%	\$69,000.00
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$18,349.48	\$18,400.00	99.73%	\$50.52
001-000-021-521-20-42-01	Postage	\$93.90	\$164.29	\$500.00	32.86%	\$335.71
001-000-021-521-20-42-02	PD Building Telephone	\$812.93	\$4,062.45	\$9,000.00	45.14%	\$4,937.55
001-000-021-521-20-42-03	Cellular Phones	\$855.00	\$5,051.30	\$10,000.00	50.51%	\$4,948.70
001-000-021-521-20-42-06	MDT Modems	\$840.73	\$5,052.44	\$11,000.00	45.93%	\$5,947.56
001-000-021-521-20-43-00	Travel	\$108.09	\$898.09	\$15,000.00	5.99%	\$14,101.91
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$5,744.82	\$6,341.00	90.60%	\$596.18
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$27,179.04	\$27,248.00	99.75%	\$68.96
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$790.79	\$6,539.60	\$20,000.00	32.70%	\$13,460.40
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$198.98	\$747.36	\$3,000.00	24.91%	\$2,252.64
001-000-021-521-20-48-04	R & M - Office Equipment	\$103.68	\$426.69	\$2,000.00	21.33%	\$1,573.31
001-000-021-521-20-49-00	Miscellaneous	\$0.00	\$45.36	\$0.00		(\$45.36)
001-000-021-521-20-49-01	Training/seminar Fees	\$330.05	\$5,896.99	\$10,000.00	58.97%	\$4,103.01
001-000-021-521-20-49-02	Dues & Subscriptions	\$81.23	\$3,088.72	\$3,600.00	85.80%	\$511.28

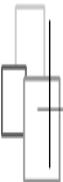


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
Total Other Svcs & Charges		\$4,235.38	\$103,781.32	\$252,766.00	41.06%	\$148,984.68
Police Reserve Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$249.64	\$80.00	312.05%	(\$169.64)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Personnel Benefits		\$0.00	\$249.64	\$3,080.00	8.11%	\$2,830.36
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Police Reserve		\$0.00	\$249.64	\$4,080.00	6.12%	\$3,830.36
School Resource Officer Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,048.40	\$24,384.81	\$48,581.00	50.19%	\$24,196.19
001-000-021-521-29-12-00	Overtime Pay	\$71.52	\$1,454.00	\$0.00		(\$1,454.00)
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$972.00	0.00%	\$972.00
Total Salaries & Wages		\$4,119.92	\$25,838.81	\$49,553.00	52.14%	\$23,714.19
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,547.33	\$9,979.20	\$19,101.00	52.24%	\$9,121.80
Total Personnel Benefits		\$1,547.33	\$9,979.20	\$19,101.00	52.24%	\$9,121.80
Total School Resource Officer		\$5,667.25	\$35,818.01	\$68,654.00	52.17%	\$32,835.99
Total Police Operations		\$163,166.66	\$1,040,841.66	\$2,382,629.00	43.68%	\$1,341,787.34
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

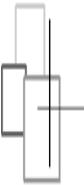


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Crime Prevention		\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$435.64	\$3,429.08	\$7,000.00	48.99%	\$3,570.92
Total Supplies		\$435.64	\$3,429.08	\$7,000.00	48.99%	\$3,570.92
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$26.90	\$0.00		(\$26.90)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,522.50	\$3,700.00	41.15%	\$2,177.50
001-000-021-521-50-41-02	IT Services	\$0.00	\$150.00	\$0.00		(\$150.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$145.05	\$3,200.00	4.53%	\$3,054.95
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$7,103.08	\$7,200.00	98.65%	\$96.92
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$467.03	\$1,800.00	25.95%	\$1,332.97
001-000-021-521-50-47-00	Public Utility Service	\$501.45	\$4,127.62	\$8,000.00	51.60%	\$3,872.38
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$1,249.74	\$6,000.00	20.83%	\$4,750.26
Total Other Svcs & Charges		\$5,805.95	\$39,791.92	\$89,900.00	44.26%	\$50,108.08
Total Police Facilities		\$6,241.59	\$43,221.00	\$96,900.00	44.60%	\$53,679.00
Total Law Enforcement		\$169,408.25	\$1,084,386.86	\$2,482,329.00	43.68%	\$1,397,942.14
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$0.00	\$1,034.00	\$3,000.00	34.47%	\$1,966.00
Total Monitoring of Prisoners		\$0.00	\$1,034.00	\$3,000.00	34.47%	\$1,966.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$1,715.00	\$2,600.00	65.96%	\$885.00
Total Probation Services		\$0.00	\$1,715.00	\$2,600.00	65.96%	\$885.00
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						

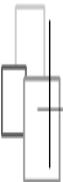


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$8,891.25	\$41,464.87	\$50,000.00	82.93%	\$8,535.13
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$55.68	\$55.00	101.24%	(\$0.68)
Total Other Svcs & charges		\$8,891.25	\$41,520.55	\$60,055.00	69.14%	\$18,534.45
Total Custody of Prisoners		\$8,891.25	\$41,520.55	\$60,055.00	69.14%	\$18,534.45
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$66.02	\$378.10	\$10,000.00	3.78%	\$9,621.90
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Care of Prisoners		\$66.02	\$378.10	\$11,000.00	3.44%	\$10,621.90
Total Care And Custody Of Prisoners		\$8,957.27	\$41,898.65	\$71,055.00	58.97%	\$29,156.35
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	\$539.50	\$1,078.00	50.05%	\$538.50
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,776.45	\$3,700.00	102.07%	(\$76.45)
Total Emergency Services		\$0.00	\$4,315.95	\$4,778.00	90.33%	\$462.05
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,186.00	\$3,186.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,186.00	\$3,186.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,942.41	\$17,654.44	\$35,310.00	50.00%	\$17,655.56
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.01	\$150.00	60.01%	\$59.99
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$706.00	0.00%	\$706.00
Total Salaries & Wages		\$2,942.41	\$17,744.45	\$36,166.00	49.06%	\$18,421.55
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,518.20	\$9,582.81	\$19,487.00	49.18%	\$9,904.19
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,518.20	\$9,582.81	\$19,787.00	48.43%	\$10,204.19

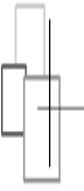


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$9.00	\$350.00	2.57%	\$341.00
001-000-054-554-30-32-00	Fuel	\$127.51	\$644.93	\$750.00	85.99%	\$105.07
Total Supplies		\$127.51	\$653.93	\$1,100.00	59.45%	\$446.07
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$83.94	\$300.00	27.98%	\$216.06
001-000-054-554-30-42-02	Cellular Phones	\$31.30	\$187.74	\$500.00	37.55%	\$312.26
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$278.39	\$25.00	1,113.56%	(\$253.39)
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$31.30	\$550.07	\$1,075.00	51.17%	\$524.93
Total Animal Control		\$4,619.42	\$28,531.26	\$58,128.00	49.08%	\$29,596.74
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,762.56	\$22,431.09	\$45,579.00	49.21%	\$23,147.91
Total Salaries & Wages		\$3,762.56	\$22,431.09	\$45,579.00	49.21%	\$23,147.91
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,071.59	\$13,214.45	\$25,555.00	51.71%	\$12,340.55
001-000-058-558-51-22-00	Uniforms	\$0.00	\$218.08	\$600.00	36.35%	\$381.92
Total Personnel Benefits		\$2,071.59	\$13,432.53	\$26,155.00	51.36%	\$12,722.47
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$27.02	\$53.01	\$500.00	10.60%	\$446.99
001-000-058-558-51-32-00	Fuel	\$46.28	\$223.25	\$900.00	24.81%	\$676.75
Total Supplies		\$73.30	\$276.26	\$1,400.00	19.73%	\$1,123.74
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$208.22	\$350.00	59.49%	\$141.78
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$125.00	\$300.00	41.67%	\$175.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$458.56	\$1,322.00	34.69%	\$863.44

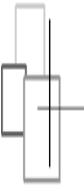


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-42-01	Postage	\$11.95	\$14.79	\$300.00	4.93%	\$285.21
001-000-058-558-51-42-02	Cellular Phones	\$26.08	\$156.45	\$450.00	34.77%	\$293.55
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$27.84	\$23.00	121.04%	(\$4.84)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$4,129.23	\$3,905.00	105.74%	(\$224.23)
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
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	\$75.00	\$800.00	9.38%	\$725.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total Other Svcs & Charges		\$63.03	\$5,195.09	\$8,721.00	59.57%	\$3,525.91
Total Code Enforcement		\$5,970.48	\$41,334.97	\$81,855.00	50.50%	\$40,520.03
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,502.55	\$26,353.83	\$55,331.00	47.63%	\$28,977.17
Total Salaries & Wages		\$4,502.55	\$26,353.83	\$55,331.00	47.63%	\$28,977.17
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,365.22	\$14,646.01	\$28,102.00	52.12%	\$13,455.99
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Personnel Benefits		\$2,365.22	\$14,646.01	\$28,702.00	51.03%	\$14,055.99
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$736.42	\$2,055.00	35.84%	\$1,318.58
001-000-058-558-52-32-00	Fuel	\$45.92	\$160.45	\$1,200.00	13.37%	\$1,039.55
Total Supplies		\$45.92	\$896.87	\$3,255.00	27.55%	\$2,358.13
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$8,318.37	\$33,439.36	\$55,802.00	59.93%	\$22,362.64
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$125.00	\$300.00	41.67%	\$175.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$493.00	0.00%	\$493.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$512.52	\$1,030.00	49.76%	\$517.48
001-000-058-558-52-42-00	Telephone	\$41.33	\$206.21	\$500.00	41.24%	\$293.79
001-000-058-558-52-42-01	Postage	\$14.18	\$139.96	\$300.00	46.65%	\$160.04

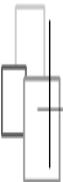


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-42-02	Cellular Phones	\$52.16	\$312.87	\$820.00	38.15%	\$507.13
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$122.49	\$110.00	111.35%	(\$12.49)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$4,125.87	\$4,139.00	99.68%	\$13.13
001-000-058-558-52-47-00	Public Utility Svcs	\$22.33	\$290.96	\$700.00	41.57%	\$409.04
001-000-058-558-52-48-00	Repairs & Maintenance	\$47.66	\$741.14	\$400.00	185.29%	(\$341.14)
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$850.00	\$1,000.00	85.00%	\$150.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$145.00	\$515.00	28.16%	\$370.00
Total Other Svcs & Charges		\$8,521.03	\$41,011.38	\$67,109.00	61.11%	\$26,097.62
Total Building Permits & Plan Review		\$15,434.72	\$82,908.09	\$154,397.00	53.70%	\$71,488.91
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,711.12	\$27,870.00	\$56,868.00	49.01%	\$28,998.00
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$32.22	\$500.00	6.44%	\$467.78
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$4,711.12	\$27,902.22	\$57,468.00	48.55%	\$29,565.78
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,954.44	\$12,094.91	\$24,216.00	49.95%	\$12,121.09
Total Personnel Benefits		\$1,954.44	\$12,094.91	\$24,216.00	49.95%	\$12,121.09
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$15.00	\$738.23	\$2,500.00	29.53%	\$1,761.77
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
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	\$38.98	\$159.92	\$500.00	31.98%	\$340.08
Total Supplies		\$53.98	\$898.15	\$3,700.00	24.27%	\$2,801.85
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$14.50	\$1,299.20	\$16,200.00	8.02%	\$14,900.80

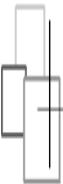


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$250.00	\$600.00	41.67%	\$350.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$674.36	\$759.00	88.85%	\$84.64
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-558-60-41-08	Shoreline Master Program	\$0.00	\$543.90	\$0.00		(\$543.90)
001-000-058-558-60-42-00	Telephone	\$32.13	\$160.21	\$400.00	40.05%	\$239.79
001-000-058-558-60-42-01	Postage	\$77.02	\$413.65	\$1,900.00	21.77%	\$1,486.35
001-000-058-558-60-42-02	Cellular Phones	\$113.62	\$374.33	\$900.00	41.59%	\$525.67
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$167.03	\$150.00	111.35%	(\$17.03)
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$1,953.00	105.71%	(\$111.61)
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$38.34	\$50.00	76.68%	\$11.66
001-000-058-558-60-47-00	Public Utility Services	\$22.33	\$290.96	\$800.00	36.37%	\$509.04
001-000-058-558-60-48-00	Repairs & Maintenance	\$260.66	\$721.60	\$1,066.00	67.69%	\$344.40
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$99.00	\$250.00	39.60%	\$151.00
Total Other Svcs & Charges		\$570.26	\$7,097.19	\$31,631.00	22.44%	\$24,533.81
Total Planning		\$7,289.80	\$47,992.47	\$117,015.00	41.01%	\$69,022.53
Total Planning and Community Development		\$28,695.00	\$172,235.53	\$353,267.00	48.76%	\$181,031.47
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$6,912.09	\$20,534.46	\$71,916.00	28.55%	\$51,381.54
001-000-071-571-20-11-03	Educational Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$6,912.09	\$20,534.46	\$72,116.00	28.47%	\$51,581.54

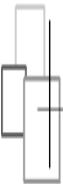


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,378.22	\$11,763.24	\$28,320.00	41.54%	\$16,556.76
001-000-071-571-20-22-00	Uniforms	\$0.00	\$381.25	\$500.00	76.25%	\$118.75
Total Personnel Benefits		\$3,378.22	\$12,144.49	\$28,820.00	42.14%	\$16,675.51
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$17.47	\$1,000.00	1.75%	\$982.53
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$7,190.00	0.00%	\$7,190.00
001-000-071-571-20-32-00	Fuel	\$81.70	\$81.70	\$200.00	40.85%	\$118.30
Total Supplies		\$81.70	\$99.17	\$10,890.00	0.91%	\$10,790.83
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$535.76	\$3,460.67	\$5,000.00	69.21%	\$1,539.33
001-000-071-571-20-41-01	IT Services	\$0.00	\$269.74	\$3,276.00	8.23%	\$3,006.26
001-000-071-571-20-41-03	Selah FC Soccer	\$186.68	\$186.68	\$2,000.00	9.33%	\$1,813.32
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$182.95	\$193.77	\$2,737.00	7.08%	\$2,543.23
001-000-071-571-20-42-00	Telephone	\$158.32	\$812.55	\$1,300.00	62.50%	\$487.45
001-000-071-571-20-42-01	Postage	\$94.23	\$99.33	\$200.00	49.67%	\$100.67
001-000-071-571-20-42-02	Cellular Phones	\$26.08	\$156.45	\$0.00		(\$156.45)
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
001-000-071-571-20-45-01	Copy Machine Fees	\$62.25	\$62.25	\$800.00	7.78%	\$737.75
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$270.18	\$160.00	168.86%	(\$110.18)
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$8,255.10	\$8,276.00	99.75%	\$20.90
001-000-071-571-20-48-00	Repairs & Maintenance	\$2.58	\$134.27	\$500.00	26.85%	\$365.73
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$615.00	\$865.00	71.10%	\$250.00
Total Other Svcs & Charges		\$1,248.85	\$14,515.99	\$34,214.00	42.43%	\$19,698.01
Total Recreation Services						
		\$11,620.86	\$47,294.11	\$146,040.00	32.38%	\$98,745.89
Total Culture and Recreation						
		\$11,620.86	\$47,294.11	\$146,040.00	32.38%	\$98,745.89

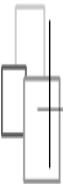


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$18,647.85	\$91,270.88	\$217,762.00	41.91%	\$126,491.12
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$449.99	\$300.00	150.00%	(\$149.99)
001-000-076-576-80-11-04	CDL Pay	\$99.98	\$599.87	\$1,200.00	49.99%	\$600.13
001-000-076-576-80-12-00	Overtime Pay	\$231.23	\$824.82	\$12,000.00	6.87%	\$11,175.18
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,510.00	0.00%	\$8,510.00
Total Salaries & Wages		\$18,979.06	\$93,145.56	\$239,772.00	38.85%	\$146,626.44
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$7,596.99	\$43,581.20	\$96,508.00	45.16%	\$52,926.80
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$535.95	\$1,000.00	53.60%	\$464.05
Total Fringe Benefits		\$7,596.99	\$44,117.15	\$97,508.00	45.24%	\$53,390.85
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,070.26	\$4,567.62	\$17,500.00	26.10%	\$12,932.38
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$2,436.34	\$5,000.00	48.73%	\$2,563.66
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$706.18	\$8,154.22	\$12,000.00	67.95%	\$3,845.78
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$386.70	\$1,000.00	38.67%	\$613.30
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$44.52	\$783.36	\$5,000.00	15.67%	\$4,216.64
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$22.27	\$2,280.58	\$5,000.00	45.61%	\$2,719.42
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$200.32	\$500.00	40.06%	\$299.68
001-000-076-576-80-32-00	Fuel	\$894.22	\$2,964.57	\$9,000.00	32.94%	\$6,035.43
001-000-076-576-80-35-00	Small Tools	\$0.00	\$59.65	\$1,200.00	4.97%	\$1,140.35
Total Supplies		\$2,737.45	\$21,833.36	\$56,200.00	38.85%	\$34,366.64
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$128.49	\$1,131.47	\$1,000.00	113.15%	(\$131.47)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
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	\$1,159.90	\$2,000.00	58.00%	\$840.10

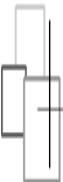


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-42-00	Telephone	\$208.63	\$1,345.22	\$3,000.00	44.84%	\$1,654.78
001-000-076-576-80-42-02	Cellular Phones	\$40.66	\$204.27	\$400.00	51.07%	\$195.73
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$8,207.74	\$7,965.00	103.05%	(\$242.74)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$812.89	\$730.00	111.35%	(\$82.89)
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$8,255.10	\$8,276.00	99.75%	\$20.90
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$1,826.55	\$5,025.73	\$15,000.00	33.50%	\$9,974.27
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$48.17	\$681.21	\$1,200.00	56.77%	\$518.79
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$2,145.76	\$3,500.00	61.31%	\$1,354.24
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$692.47	\$2,938.19	\$10,000.00	29.38%	\$7,061.81
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$556.41	\$2,344.01	\$12,000.00	19.53%	\$9,655.99
001-000-076-576-80-47-23	Utilities - Carlon - Taylor Ditch	\$0.00	\$653.05	\$0.00		(\$653.05)
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$927.99	\$1,572.60	\$4,500.00	34.95%	\$2,927.40
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$18.83	\$110.88	\$350.00	31.68%	\$239.12
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$273.34	\$3,736.20	\$7,000.00	53.37%	\$3,263.80
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$183.39	\$2,044.24	\$2,500.00	81.77%	\$455.76
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$98.54	\$490.06	\$900.00	54.45%	\$409.94
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$298.11	\$435.63	\$1,000.00	43.56%	\$564.37
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$21.74	\$190.46	\$700.00	27.21%	\$509.54
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,801.73	\$2,983.70	\$8,500.00	35.10%	\$5,516.30
001-000-076-576-80-47-92	Utilities - Other - Electric	\$127.85	\$951.10	\$2,400.00	39.63%	\$1,448.90
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$5.82	\$350.49	\$850.00	41.23%	\$499.51
001-000-076-576-80-48-00	Repairs And Maintenance	\$49.59	\$2,037.70	\$8,000.00	25.47%	\$5,962.30
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	\$375.00	\$1,200.00	31.25%	\$825.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$7,308.31	\$50,182.60	\$109,971.00	45.63%	\$59,788.40
Total General Parks		\$36,621.81	\$209,278.67	\$503,451.00	41.57%	\$294,172.33
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$3,124.35	\$24,729.00	\$0.00		(\$24,729.00)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$0.00	\$939.00	\$0.00		(\$939.00)
001-000-086-586-00-00-02	Cpl Backound Check - WSP	\$707.25	\$1,020.25	\$0.00		(\$1,020.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$54.75	\$408.09	\$0.00		(\$408.09)
001-000-086-586-90-00-00	Other Agency Remittance	\$134.50	\$901.00	\$0.00		(\$901.00)
Total Agency Pymts		\$4,020.85	\$27,997.34	\$0.00		(\$27,997.34)

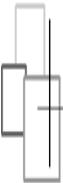


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$325.77	\$189.72	\$0.00		(\$189.72)
Total Nonexpenditures		\$325.77	\$189.72	\$0.00		(\$189.72)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$20,000.00	\$20,000.00	\$45,000.00	44.44%	\$25,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$22,030.82	\$22,030.82	\$22,031.00	100.00%	\$0.18
Total Debt Service		\$42,030.82	\$42,030.82	\$67,031.00	62.70%	\$25,000.18
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$6,015.00	\$6,015.00	\$11,700.00	51.41%	\$5,685.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$1,088.22	\$1,088.22	\$1,088.00	100.02%	(\$0.22)
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$600.00	\$600.00	100.00%	\$0.00
Total Interest And Other Debt Service Costs		\$7,103.22	\$7,703.22	\$13,388.00	57.54%	\$5,684.78
Capital Expenditures						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$537.15	\$0.00		(\$537.15)
001-000-094-594-15-64-00	Capital Outlay - Legal	\$0.00	\$2,124.13	\$0.00		(\$2,124.13)
001-000-094-594-18-63-00	City Hall Facility Improvements	\$0.00	\$720.39	\$0.00		(\$720.39)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$34,949.54	\$115,695.26	\$137,477.00	84.16%	\$21,781.74
001-000-094-594-25-64-00	Machinery & Equipment - Emergency	\$0.00	\$2,520.84	\$0.00		(\$2,520.84)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$189.39	\$0.00		(\$189.39)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$500.00	\$2,200.00	22.73%	\$1,700.00
Total Capital Expenditures		\$34,949.54	\$122,287.16	\$152,177.00	80.36%	\$29,889.84
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$0.00	\$63,000.00	\$129,000.00	48.84%	\$66,000.00
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$362,650.00	0.00%	\$362,650.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,141,446.00	0.00%	\$1,141,446.00
Total General Fund		\$449,162.47	\$2,347,463.37	\$6,384,515.00	36.77%	\$4,037,051.63

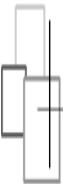


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Control						
Fire Suppression Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$53,333.55	\$282,388.07	\$501,250.00	56.34%	\$218,861.93
103-000-022-522-20-12-00	Overtime Pay	\$1,005.60	\$4,258.16	\$15,000.00	28.39%	\$10,741.84
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$35,857.49	\$126,440.00	28.36%	\$90,582.51
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$642.49	\$16,800.00	3.82%	\$16,157.51
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$4,495.01	\$15,000.00	29.97%	\$10,504.99
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$23,969.96	\$60,000.00	39.95%	\$36,030.04
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$720.07	\$4,000.00	18.00%	\$3,279.93
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$152.01	\$747.97	\$3,500.00	21.37%	\$2,752.03
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$1,099.98	\$5,200.00	21.15%	\$4,100.02
103-000-022-522-20-14-00	Educational Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
103-000-022-522-20-15-00	Longevity Pay	\$58.45	\$1,940.94	\$15,973.00	12.15%	\$14,032.06
103-000-022-522-20-16-00	Comptime Pay	\$2,369.41	\$2,369.41	\$10,000.00	23.69%	\$7,630.59
Total Salaries & Wages		\$56,919.02	\$358,489.55	\$773,463.00	46.35%	\$414,973.45
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$20,704.16	\$122,221.14	\$248,207.00	49.24%	\$125,985.86
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$5,400.00	\$3,600.00	150.00%	(\$1,800.00)
103-000-022-522-20-22-00	Uniforms	\$0.00	\$672.35	\$5,000.00	13.45%	\$4,327.65
103-000-022-522-20-22-01	Safety Clothing	\$1,437.16	\$6,228.71	\$30,000.00	20.76%	\$23,771.29
Total Personnel Benefits		\$22,141.32	\$134,522.20	\$286,807.00	46.90%	\$152,284.80
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$511.20	\$5,737.49	\$9,600.00	59.77%	\$3,862.51
103-000-022-522-20-31-01	Shop Supplies	\$4.87	\$9.67	\$1,000.00	0.97%	\$990.33
103-000-022-522-20-31-02	Medical Supplies	\$193.94	\$3,559.70	\$8,000.00	44.50%	\$4,440.30
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$45.05	\$250.00	18.02%	\$204.95
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-32-00	Fuel	\$1,628.88	\$5,830.73	\$19,000.00	30.69%	\$13,169.27
103-000-022-522-20-34-00	Vehicle Parts	\$377.96	\$489.37	\$8,000.00	6.12%	\$7,510.63
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$129.97	\$4,500.00	2.89%	\$4,370.03
Total Supplies		\$2,716.85	\$15,801.98	\$52,250.00	30.24%	\$36,448.02

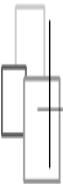


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$384.31	\$16,469.34	\$33,000.00	49.91%	\$16,530.66
103-000-022-522-20-41-01	IT Services	\$0.00	\$5,307.54	\$9,500.00	55.87%	\$4,192.46
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$46,954.42	\$93,910.00	50.00%	\$46,955.58
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$3,776.45	\$3,800.00	99.38%	\$23.55
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$123.62	\$200.00	61.81%	\$76.38
103-000-022-522-20-42-00	Telephone	\$581.49	\$3,106.08	\$6,000.00	51.77%	\$2,893.92
103-000-022-522-20-42-01	Postage	\$13.80	\$43.30	\$500.00	8.66%	\$456.70
103-000-022-522-20-42-02	Cellular Phones	\$365.13	\$2,190.10	\$5,500.00	39.82%	\$3,309.90
103-000-022-522-20-42-03	MDT Modems	\$324.94	\$1,964.24	\$4,500.00	43.65%	\$2,535.76
103-000-022-522-20-43-00	Travel	\$0.00	\$30.00	\$3,000.00	1.00%	\$2,970.00
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$8,950.89	\$8,400.00	106.56%	(\$550.89)
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$28,408.49	\$28,326.00	100.29%	(\$82.49)
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$29,928.50	\$30,004.00	99.75%	\$75.50
103-000-022-522-20-47-00	Public Utilities	\$232.89	\$970.00	\$5,000.00	19.40%	\$4,030.00
103-000-022-522-20-47-02	Natural Gas	\$0.00	\$4,303.70	\$6,500.00	66.21%	\$2,196.30
103-000-022-522-20-47-03	Propane	\$0.00	\$2,593.67	\$6,000.00	43.23%	\$3,406.33
103-000-022-522-20-47-04	Cable TV Svc.	\$70.54	\$417.94	\$800.00	52.24%	\$382.06
103-000-022-522-20-47-11	Electricity/station 1	\$537.98	\$2,828.71	\$8,000.00	35.36%	\$5,171.29
103-000-022-522-20-47-22	Electricity/station 22	\$314.73	\$2,130.87	\$4,500.00	47.35%	\$2,369.13
103-000-022-522-20-47-44	Electricity/station 24	\$118.84	\$1,343.44	\$3,500.00	38.38%	\$2,156.56
103-000-022-522-20-47-66	Electricity/station 26	\$51.79	\$1,386.48	\$3,000.00	46.22%	\$1,613.52
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$55.56	\$5,780.76	\$10,500.00	55.05%	\$4,719.24
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$124.82	\$2,000.00	6.24%	\$1,875.18
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$112.27	\$466.84	\$2,000.00	23.34%	\$1,533.16
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$820.82	\$892.20	\$4,000.00	22.31%	\$3,107.80
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$292.42	\$7,000.00	4.18%	\$6,707.58
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$35.00	\$7,000.00	0.50%	\$6,965.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$751.50	\$6,000.00	12.53%	\$5,248.50
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$3,985.09	\$171,571.32	\$328,240.00	52.27%	\$156,668.68
Total Fire Suppression		\$85,762.28	\$680,385.05	\$1,440,760.00	47.22%	\$760,374.95

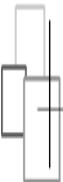


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$3,675.90	\$43,587.46	\$60,428.00	72.13%	\$16,840.54
103-000-022-522-30-12-00	Overtime Pay	\$148.08	\$557.02	\$1,000.00	55.70%	\$442.98
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,825.00	0.00%	\$1,825.00
103-000-022-522-30-16-00	Comptime Pay	\$389.59	\$389.59	\$800.00	48.70%	\$410.41
Total Salaries & Wages		\$4,213.57	\$44,534.07	\$64,053.00	69.53%	\$19,518.93
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,762.16	\$17,125.91	\$23,831.00	71.86%	\$6,705.09
Total Personnel Benefits		\$1,762.16	\$17,125.91	\$23,831.00	71.86%	\$6,705.09
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
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	\$112.62	\$300.00	37.54%	\$187.38
Total Supplies		\$0.00	\$112.62	\$1,200.00	9.39%	\$1,087.38
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Fire Prevention And Investigation		\$5,975.73	\$61,772.60	\$91,384.00	67.60%	\$29,611.40
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$35.13	\$43,196.69	\$85,626.00	50.45%	\$42,429.31
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,713.00	0.00%	\$1,713.00
103-000-022-522-45-16-00	Comptime Pay	\$2,554.49	\$2,554.49	\$2,000.00	127.72%	(\$554.49)
Total Salaries & Wages		\$2,589.62	\$45,751.18	\$91,339.00	50.09%	\$45,587.82
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$967.81	\$17,270.39	\$33,696.00	51.25%	\$16,425.61
Total Personnel Benefits		\$967.81	\$17,270.39	\$33,696.00	51.25%	\$16,425.61

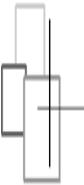


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$205.83	\$1,200.00	17.15%	\$994.17
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$196.56	\$500.00	39.31%	\$303.44
Total Supplies		\$0.00	\$402.39	\$1,700.00	23.67%	\$1,297.61
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	\$200.00	\$416.40	\$1,100.00	37.85%	\$683.60
Total Other Svcs & Charges		\$200.00	\$416.40	\$2,300.00	18.10%	\$1,883.60
Total Training		\$3,757.43	\$63,840.36	\$129,035.00	49.48%	\$65,194.64
103-000-086-586-90-00-00	Sales Tax Remittance	\$1,430.18	\$1,430.18	\$0.00		(\$1,430.18)
Capital Expenditures						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$0.00	\$0.00		\$0.00
103-000-094-594-22-64-00	Capital Outlay	\$20,041.98	\$34,619.70	\$48,700.00	71.09%	\$14,080.30
Total Capital Expenditures		\$20,041.98	\$34,619.70	\$48,700.00	71.09%	\$14,080.30
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,311,411.00	0.00%	\$1,311,411.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,711,411.00	0.00%	\$1,711,411.00
Total Fire Control		\$116,967.60	\$842,047.89	\$3,421,290.00	24.61%	\$2,579,242.11
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,578.01	\$39,414.84	\$79,882.00	49.34%	\$40,467.16
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$526.17	\$1,500.00	35.08%	\$973.83
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,473.00	0.00%	\$3,473.00
Total Salaries & Wages		\$6,578.01	\$39,941.01	\$84,855.00	47.07%	\$44,913.99

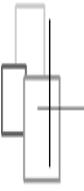


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,212.02	\$20,291.08	\$41,472.00	48.93%	\$21,180.92
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,609.77	\$1,600.00	100.61%	(\$9.77)
Total Personnel Benefits		\$3,212.02	\$21,900.85	\$43,072.00	50.85%	\$21,171.15
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$2,181.18	\$13,975.41	\$40,000.00	34.94%	\$26,024.59
110-000-042-542-31-32-00	Fuel	\$422.90	\$2,223.50	\$8,000.00	27.79%	\$5,776.50
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$101.29	\$190.13	\$1,500.00	12.68%	\$1,309.87
Total Supplies		\$2,705.37	\$16,389.04	\$49,500.00	33.11%	\$33,110.96
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$1,506.47	\$7,474.00	\$12,000.00	62.28%	\$4,526.00
110-000-042-542-31-42-02	Cellular Phones	\$84.57	\$141.59	\$500.00	28.32%	\$358.41
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$289.04	\$2,500.00	11.56%	\$2,210.96
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$2,728.16	\$15,000.00	18.19%	\$12,271.84
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$229.88	\$604.88	\$900.00	67.21%	\$295.12
Total Other Svcs & Charges		\$1,820.92	\$11,237.67	\$36,600.00	30.70%	\$25,362.33
Total Traveled Way		\$14,316.32	\$89,468.57	\$214,027.00	41.80%	\$124,558.43
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$1,011.66	\$1,011.66	\$3,000.00	33.72%	\$1,988.34
Total Shoulders		\$1,011.66	\$1,011.66	\$3,000.00	33.72%	\$1,988.34
Total Roadway		\$15,327.98	\$90,480.23	\$217,027.00	41.69%	\$126,546.77
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$2,225.47	\$5,000.00	44.51%	\$2,774.53
Total Sidewalks		\$0.00	\$2,225.47	\$5,000.00	44.51%	\$2,774.53
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$2,667.89	\$17,675.18	\$75,000.00	23.57%	\$57,324.82

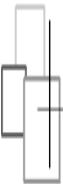


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-63-48-00	Repairs And Maintenance	\$72.87	\$10,390.07	\$15,000.00	69.27%	\$4,609.93
Total Street Lighting		\$2,740.76	\$28,065.25	\$90,000.00	31.18%	\$61,934.75
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$1,466.80	\$2,010.79	\$2,200.00	91.40%	\$189.21
110-000-042-542-64-48-00	Repairs And Maintenance	\$15,038.54	\$15,038.54	\$8,000.00	187.98%	(\$7,038.54)
Total Traffic Control Devices		\$16,505.34	\$17,049.33	\$10,200.00	167.15%	(\$6,849.33)
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,635.75	\$16,226.00	\$32,733.00	49.57%	\$16,507.00
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,504.39	\$3,500.00	42.98%	\$1,995.61
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Salaries & Wages		\$2,635.75	\$17,730.39	\$37,733.00	46.99%	\$20,002.61
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,289.89	\$8,986.67	\$17,710.00	50.74%	\$8,723.33
Total Personnel Benefits		\$1,289.89	\$8,986.67	\$17,710.00	50.74%	\$8,723.33
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$633.15	\$6,000.00	10.55%	\$5,366.85
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$8,238.94	\$15,000.00	54.93%	\$6,761.06
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$1,211.22	\$6,000.00	20.19%	\$4,788.78
Total Supplies		\$0.00	\$10,083.31	\$44,000.00	22.92%	\$33,916.69
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$3,925.64	\$36,800.37	\$100,943.00	36.46%	\$64,142.63
Total Traffic And Pedestrian Services						
		\$23,171.74	\$84,140.42	\$206,143.00	40.82%	\$122,002.58
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$3,885.65	\$19,588.22	\$48,198.00	40.64%	\$28,609.78
110-000-042-542-90-12-00	Overtime Pay	\$0.00	\$22.58	\$0.00		(\$22.58)
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$905.00	0.00%	\$905.00

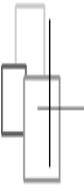


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$3,885.65	\$19,610.80	\$49,103.00	39.94%	\$29,492.20
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,878.97	\$9,847.67	\$23,502.00	41.90%	\$13,654.33
Total Personnel Benefits		\$1,878.97	\$9,847.67	\$23,502.00	41.90%	\$13,654.33
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$648.00	\$2,906.19	\$3,000.00	96.87%	\$93.81
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$250.00	\$600.00	41.67%	\$350.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$1,358.64	\$3,200.00	42.46%	\$1,841.36
110-000-042-542-90-42-01	Postage	\$1.53	\$4.97	\$50.00	9.94%	\$45.03
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$2,330.70	\$2,940.00	79.28%	\$609.30
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,426.68	\$3,000.00	80.89%	\$573.32
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$19,954.57	\$20,005.00	99.75%	\$50.43
110-000-042-542-90-47-00	Public Utility Services	\$111.70	\$1,455.05	\$3,800.00	38.29%	\$2,344.95
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.29	\$4.33	\$800.00	0.54%	\$795.67
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	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$812.52	\$32,191.13	\$54,345.00	59.23%	\$22,153.87
Total Maintenance Administration And Overhead		\$6,577.14	\$61,649.60	\$127,450.00	48.37%	\$65,800.40
Total Road and Street Maintenance		\$45,076.86	\$236,270.25	\$550,620.00	42.91%	\$314,349.75
110-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$114.41	\$0.00		(\$114.41)
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$100.50	\$0.00		(\$100.50)
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$2,266.34	\$17,100.00	13.25%	\$14,833.66
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$548.36	\$0.00		(\$548.36)



City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Expenditures		\$0.00	\$2,915.20	\$33,100.00	8.81%	\$30,184.80
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$16,550.00	\$33,100.00	50.00%	\$16,550.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$17,500.00	\$25,000.00	70.00%	\$7,500.00
Total Transfers-Out		\$0.00	\$34,050.00	\$58,100.00	58.61%	\$24,050.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$262,757.00	0.00%	\$262,757.00
Total City Street		\$45,076.86	\$273,349.86	\$904,577.00	30.22%	\$631,227.14
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,882.41	\$10,846.46	\$21,488.00	50.48%	\$10,641.54
111-000-095-595-30-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,531.00	0.00%	\$1,531.00
Total Salaries & Wages		\$1,882.41	\$10,846.46	\$23,019.00	47.12%	\$12,172.54
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$669.50	\$4,096.78	\$8,252.00	49.65%	\$4,155.22
Total Personnel Benefits		\$669.50	\$4,096.78	\$8,252.00	49.65%	\$4,155.22
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						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$1,627.49	\$3,546.92	\$0.00		(\$3,546.92)
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St/Southern Ave	\$23.97	\$4,641.45	\$200,704.00	2.31%	\$196,062.55
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$1,864.50	\$1,864.50	\$25,000.00	7.46%	\$23,135.50
111-000-095-595-30-63-41	TIB G & O W Goodlander	\$0.00	\$9,821.09	\$0.00		(\$9,821.09)
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$0.00	\$8,158.09	\$0.00		(\$8,158.09)
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$135.00	\$585.00	\$45,000.00	1.30%	\$44,415.00
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$5,715.00	\$7,875.50	\$70,000.00	11.25%	\$62,124.50
Total Capital Outlay		\$9,365.96	\$36,492.55	\$355,704.00	10.26%	\$319,211.45

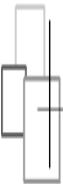


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roadway		\$11,917.87	\$51,935.79	\$387,475.00	13.40%	\$335,539.21
Expenditure						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Expenditure		\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Street Improvement		\$11,917.87	\$51,935.79	\$491,869.00	10.56%	\$439,933.21
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,405.00	0.00%	\$3,405.00
Total Paths & Trails		\$0.00	\$0.00	\$3,405.00	0.00%	\$3,405.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$248,100.00	0.00%	\$248,100.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$3,079.82	\$10,362.76	\$81,293.00	12.75%	\$70,930.24
Total Local Access Street Improv.		\$3,079.82	\$10,362.76	\$329,393.00	3.15%	\$319,030.24
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,205.32	\$11,603.74	\$36,117.00	32.13%	\$24,513.26
Total Salaries & Wages		\$4,205.32	\$11,603.74	\$36,117.00	32.13%	\$24,513.26
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,511.81	\$7,387.32	\$19,506.00	37.87%	\$12,118.68
Total Personnel Benefits		\$2,511.81	\$7,387.32	\$19,506.00	37.87%	\$12,118.68
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$325.01	\$828.13	\$6,000.00	13.80%	\$5,171.87
Total Supplies		\$325.01	\$828.13	\$6,000.00	13.80%	\$5,171.87
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$255.10	\$2,240.00	\$12,500.00	17.92%	\$10,260.00
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$9,250.00	\$22,200.00	41.67%	\$12,950.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$539.48	\$1,248.00	43.23%	\$708.52

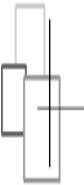


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-42-00	Telephone	\$146.31	\$447.95	\$900.00	49.77%	\$452.05
118-000-075-575-50-42-01	Postage	\$83.01	\$84.01	\$200.00	42.01%	\$115.99
118-000-075-575-50-42-02	Cellular Phones	\$26.08	\$156.45	\$400.00	39.11%	\$243.55
118-000-075-575-50-45-01	Copy Machine Fees	\$62.00	\$62.00	\$400.00	15.50%	\$338.00
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$4,093.37	\$2,309.00	177.28%	(\$1,784.37)
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$4,129.23	\$4,139.00	99.76%	\$9.77
118-000-075-575-50-47-00	Public Utility Services	\$1,971.25	\$8,534.03	\$19,000.00	44.92%	\$10,465.97
118-000-075-575-50-48-00	Repairs And Maintenance	\$15.09	\$738.09	\$7,000.00	10.54%	\$6,261.91
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Other Svcs & Charges		\$4,408.84	\$30,274.61	\$70,896.00	42.70%	\$40,621.39
Capital Expenditures						
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$946.92	\$16,195.00	5.85%	\$15,248.08
Total Capital Expenditures		\$0.00	\$946.92	\$16,195.00	5.85%	\$15,248.08
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$55,201.00	0.00%	\$55,201.00
Total Civic Center		\$11,450.98	\$56,040.72	\$213,915.00	26.20%	\$157,874.28
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$20,384.14	\$49,865.04	\$86,256.00	57.81%	\$36,390.96
119-000-047-547-60-15-00	Longevity Pay	\$163.66	\$163.66	\$2,251.00	7.27%	\$2,087.34
Total Salaries & Wages		\$20,547.80	\$50,028.70	\$88,507.00	56.53%	\$38,478.30
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$3,837.82	\$15,805.80	\$33,929.00	46.58%	\$18,123.20
Total Personnel Benefits		\$3,837.82	\$15,805.80	\$33,929.00	46.58%	\$18,123.20
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$139.01	\$500.00	27.80%	\$360.99
Total Supplies		\$0.00	\$139.01	\$500.00	27.80%	\$360.99

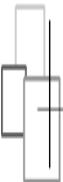


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
119-000-047-547-60-41-01	IT Services	\$0.00	\$588.02	\$988.00	59.52%	\$399.98
119-000-047-547-60-41-02	Transit Fixed Route	\$16,800.58	\$102,982.30	\$205,000.00	50.24%	\$102,017.70
119-000-047-547-60-41-03	Dial A Ride	\$3,891.76	\$23,589.17	\$45,000.00	52.42%	\$21,410.83
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$8,000.00	\$16,000.00	50.00%	\$8,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$20,692.34	\$135,159.49	\$279,488.00	48.36%	\$144,328.51
Total Operations - Contracted Processing And Operations		\$45,077.96	\$201,133.00	\$402,424.00	49.98%	\$201,291.00
Capital Expenditures						
119-000-094-594-47-64-00	Machinery & Equipment	\$0.00	\$126.26	\$0.00		(\$126.26)
Total Capital Expenditures		\$0.00	\$126.26	\$0.00		(\$126.26)
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$5,715.00	\$7,875.50	\$70,000.00	11.25%	\$62,124.50
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Transfers-Out		\$5,715.00	\$12,875.50	\$90,000.00	14.31%	\$77,124.50
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$427,731.00	0.00%	\$427,731.00
Total Transit		\$50,792.96	\$214,134.76	\$920,155.00	23.27%	\$706,020.24
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$690.44	\$4,142.64	\$8,286.00	50.00%	\$4,143.36
Total Salaries & Wages		\$690.44	\$4,142.64	\$8,286.00	50.00%	\$4,143.36
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$374.70	\$2,351.56	\$4,343.00	54.15%	\$1,991.44
Total Personnel Benefits		\$374.70	\$2,351.56	\$4,343.00	54.15%	\$1,991.44
Other Svcs & Charges						

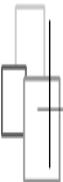


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-557-30-41-00	Professional Services	\$0.00	\$44.85	\$0.00		(\$44.85)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
121-000-057-557-30-41-08	IT Services	\$0.00	\$134.86	\$0.00		(\$134.86)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,331.00	\$3,366.00	98.96%	\$35.00
Total Other Svcs & Charges		\$0.00	\$3,510.71	\$13,366.00	26.27%	\$9,855.29
Capital Expenditures						
121-000-094-594-76-63-00	McGonagle Park Improvements	\$0.00	\$0.00	\$15,703.00	0.00%	\$15,703.00
Total Capital Expenditures		\$0.00	\$0.00	\$15,703.00	0.00%	\$15,703.00
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on 1st	\$0.00	\$0.00	\$2,737.00	0.00%	\$2,737.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$13,915.00	0.00%	\$13,915.00
Total Expenditure		\$0.00	\$0.00	\$13,915.00	0.00%	\$13,915.00
Total Tourism		\$1,065.14	\$10,004.91	\$64,350.00	15.55%	\$54,345.09
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,300.00	0.00%	\$179,300.00
Total Contingency Reserve		\$0.00	\$0.00	\$179,300.00	0.00%	\$179,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$1,010,598.00	0.00%	\$1,010,598.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$20,041.98	\$34,619.70	\$48,700.00	71.09%	\$14,080.30
Total Transfers-Out		\$20,041.98	\$34,619.70	\$48,700.00	71.09%	\$14,080.30
Total Fire Equipment Reserve		\$20,041.98	\$34,619.70	\$1,059,298.00	3.27%	\$1,024,678.30
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
CE Equipment Reserve						

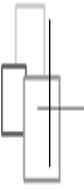


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$594,318.00	0.00%	\$594,318.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$81,245.72	\$147,279.00	55.16%	\$66,033.28
Total Operating Transfers-Out		\$0.00	\$81,245.72	\$147,279.00	55.16%	\$66,033.28
Total CE Equipment Reserve		\$0.00	\$81,245.72	\$741,597.00	10.96%	\$660,351.28
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$547,378.00	0.00%	\$547,378.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$2,266.34	\$33,100.00	6.85%	\$30,833.66
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$2,819.56	\$17,900.00	15.75%	\$15,080.44
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$2,819.57	\$17,100.00	16.49%	\$14,280.43
Total Operating Transfers-Out		\$0.00	\$7,905.47	\$68,100.00	11.61%	\$60,194.53
Total Public Works Equipment Reserve		\$0.00	\$7,905.47	\$615,478.00	1.28%	\$607,572.53
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$741,360.00	0.00%	\$741,360.00
Total Capital Improvement		\$0.00	\$0.00	\$741,360.00	0.00%	\$741,360.00

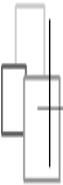


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$35,221.00	0.00%	\$35,221.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$35,221.00	0.00%	\$35,221.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$37,100.00	0.00%	\$37,100.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$37,100.00	0.00%	\$37,100.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,095,321.00	0.00%	\$1,095,321.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,095,321.00	0.00%	\$1,095,321.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$1,102.64	\$500.00	220.53%	(\$602.64)
Total Other Svcs & Charges		\$0.00	\$1,102.64	\$41,000.00	2.69%	\$39,897.36
Total Administration - Planning, Conservation, Research		\$0.00	\$1,102.64	\$41,000.00	2.69%	\$39,897.36
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$59,549.02	\$274,502.41	\$532,912.00	51.51%	\$258,409.59
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$611.68	\$850.00	71.96%	\$238.32
411-000-034-534-80-11-04	CDL Pay	\$199.95	\$1,199.76	\$2,400.00	49.99%	\$1,200.24
411-000-034-534-80-12-00	Overtime Pay	\$239.34	\$1,173.18	\$3,500.00	33.52%	\$2,326.82
411-000-034-534-80-15-00	Longevity Pay	\$175.33	\$175.33	\$22,242.00	0.79%	\$22,066.67
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$60,163.64	\$277,662.36	\$562,404.00	49.37%	\$284,741.64
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$22,093.22	\$128,292.45	\$261,739.00	49.02%	\$133,446.55
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$677.89	\$3,000.00	22.60%	\$2,322.11



City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$22,093.22	\$128,970.34	\$264,739.00	48.72%	\$135,768.66
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$5,935.24	\$21,860.85	\$50,000.00	43.72%	\$28,139.15
411-000-034-534-80-31-01	Chlorine	\$0.00	\$6,158.77	\$25,000.00	24.64%	\$18,841.23
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$16,985.56	\$29,479.37	\$24,000.00	122.83%	(\$5,479.37)
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-32-00	Fuel Consumed	\$1,680.40	\$7,630.77	\$20,000.00	38.15%	\$12,369.23
411-000-034-534-80-34-01	Water Meters	\$0.00	\$7,105.56	\$10,000.00	71.06%	\$2,894.44
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$54.24	\$353.80	\$3,000.00	11.79%	\$2,646.20
Total Supplies		\$24,655.44	\$72,589.12	\$144,500.00	50.23%	\$71,910.88
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,252.42	\$18,383.37	\$23,000.00	79.93%	\$4,616.63
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$780.00	\$2,100.00	37.14%	\$1,320.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$200.00	\$15,000.00	1.33%	\$14,800.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$2,590.46	\$6,000.00	43.17%	\$3,409.54
411-000-034-534-80-42-00	Telephone	\$266.70	\$1,376.90	\$2,700.00	51.00%	\$1,323.10
411-000-034-534-80-42-01	Postage	\$323.24	\$1,776.63	\$4,000.00	44.42%	\$2,223.37
411-000-034-534-80-42-02	Cellular Phones	\$118.20	\$646.52	\$1,700.00	38.03%	\$1,053.48
411-000-034-534-80-43-00	Travel	\$0.00	\$105.07	\$1,400.00	7.51%	\$1,294.93
411-000-034-534-80-44-01	External Tax	\$8,225.19	\$44,348.07	\$90,000.00	49.28%	\$45,651.93
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$20,746.36	\$24,033.00	86.32%	\$3,286.64
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$3,122.65	\$2,334.00	133.79%	(\$788.65)
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$17,201.76	\$17,245.00	99.75%	\$43.24
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$38.33	\$50.00	76.66%	\$11.67
411-000-034-534-80-47-00	Public Utility Services	\$1,833.62	\$61,028.20	\$185,000.00	32.99%	\$123,971.80
411-000-034-534-80-47-01	Disposal Fees	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
411-000-034-534-80-48-00	Repairs And Maintenance	\$1,457.30	\$13,343.69	\$15,000.00	88.96%	\$1,656.31
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-034-534-80-49-01	Training/seminar Fees	\$229.88	\$973.16	\$2,500.00	38.93%	\$1,526.84
411-000-034-534-80-49-02	Subscriptions & Dues	\$15.00	\$639.00	\$500.00	127.80%	(\$139.00)
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$13,627.70	\$2,000.00	681.39%	(\$11,627.70)
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
Total Other Svcs & Charges		\$14,877.55	\$204,679.17	\$413,062.00	49.55%	\$208,382.83

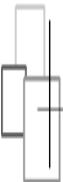


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operations - General		\$121,789.85	\$683,900.99	\$1,384,705.00	49.39%	\$700,804.01
411-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$230.12	\$0.00		(\$230.12)
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$169,488.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,310.00	0.00%	\$84,310.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$64,410.00	0.00%	\$64,410.00
Total Debt Service		\$169,488.00	\$169,488.00	\$424,385.00	39.94%	\$254,897.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$1,694.88	\$1,694.88	\$1,695.00	99.99%	\$0.12
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$5,059.00	0.00%	\$5,059.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$9,861.00	0.00%	\$9,861.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$8,588.00	0.00%	\$8,588.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$15,450.00	0.00%	\$15,450.00
Total Debt Service: Interest		\$1,694.88	\$1,694.88	\$40,653.00	4.17%	\$38,958.12
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$2,819.56	\$17,900.00	15.75%	\$15,080.44
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$1,391.50	\$13,609.78	\$1,000.00	1,360.98%	(\$12,609.78)
411-000-094-594-34-65-43	Well # 6 Pump House	\$0.00	\$38,394.52	\$35,000.00	109.70%	(\$3,394.52)
Total Capital Expenditures		\$1,391.50	\$54,823.86	\$54,900.00	99.86%	\$76.14
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$65,000.00	\$75,000.00	86.67%	\$10,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Operating Transfers-Out		\$0.00	\$115,000.00	\$155,000.00	74.19%	\$40,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,235,015.00	0.00%	\$1,235,015.00
Total Water		\$294,364.23	\$1,026,240.49	\$3,335,658.00	30.77%	\$2,309,417.51

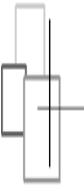


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,919.24	\$16,854.05	\$35,588.00	47.36%	\$18,733.95
Total Salaries & Wages		\$2,919.24	\$16,854.05	\$35,588.00	47.36%	\$18,733.95
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,710.50	\$10,374.97	\$22,160.00	46.82%	\$11,785.03
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$121.70	\$0.00		(\$121.70)
Total Personnel Benefits		\$1,710.50	\$10,496.67	\$22,160.00	47.37%	\$11,663.33
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$132.57	\$3,763.44	\$55,000.00	6.84%	\$51,236.56
415-000-035-535-20-41-07	IT Services	\$0.00	\$404.62	\$1,000.00	40.46%	\$595.38
415-000-035-535-20-42-01	Postage	\$0.00	\$0.51	\$125.00	0.41%	\$124.49
415-000-035-535-20-42-02	Cellular Phones	\$106.10	\$636.57	\$1,300.00	48.97%	\$663.43
415-000-035-535-20-43-00	Travel	\$0.00	\$55.00	\$350.00	15.71%	\$295.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other Svcs & Charges		\$238.67	\$4,860.14	\$66,575.00	7.30%	\$61,714.86
Total Administration - Planning, Conservation, Research		\$4,868.41	\$32,210.86	\$124,323.00	25.91%	\$92,112.14
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$39,664.70	\$206,689.70	\$417,978.00	49.45%	\$211,288.30
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$11.64	\$750.00	1.55%	\$738.36
415-000-035-535-70-11-04	CDL Pay	\$50.00	\$299.92	\$600.00	49.99%	\$300.08
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$314.35	\$1,500.00	20.96%	\$1,185.65
415-000-035-535-70-15-00	Longevity Pay	\$58.45	\$58.45	\$15,277.00	0.38%	\$15,218.55
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Salaries & Wages		\$39,773.15	\$207,374.06	\$436,505.00	47.51%	\$229,130.94
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$16,592.85	\$98,961.33	\$204,932.00	48.29%	\$105,970.67

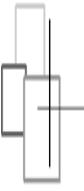


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$609.05	\$3,000.00	20.30%	\$2,390.95
Total Personnel Benefits		\$16,592.85	\$99,570.38	\$207,932.00	47.89%	\$108,361.62
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,829.32	\$5,820.37	\$20,000.00	29.10%	\$14,179.63
415-000-035-535-70-32-00	Fuel Consumed	\$517.06	\$3,420.99	\$10,000.00	34.21%	\$6,579.01
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$156.94	\$3,000.00	5.23%	\$2,843.06
Total Supplies		\$2,346.38	\$9,398.30	\$33,000.00	28.48%	\$23,601.70
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$6,187.17	\$15,243.87	\$13,000.00	117.26%	(\$2,243.87)
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$780.00	\$2,000.00	39.00%	\$1,220.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$1,592.64	\$1,000.00	159.26%	(\$592.64)
415-000-035-535-70-41-04	IT Services	\$0.00	\$1,848.66	\$4,400.00	42.02%	\$2,551.34
415-000-035-535-70-42-00	Telephone	\$266.69	\$1,376.83	\$3,000.00	45.89%	\$1,623.17
415-000-035-535-70-42-01	Postage	\$296.89	\$1,460.51	\$3,700.00	39.47%	\$2,239.49
415-000-035-535-70-42-02	Cellular Phones	\$70.87	\$305.74	\$800.00	38.22%	\$494.26
415-000-035-535-70-43-00	Travel	\$0.00	\$50.06	\$500.00	10.01%	\$449.94
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$2,316.96	\$2,921.00	79.32%	\$604.04
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$2,426.68	\$1,716.00	141.41%	(\$710.68)
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$27,521.47	\$27,591.00	99.75%	\$69.53
415-000-035-535-70-46-04	Insurance - Bond	\$0.00	\$38.33	\$0.00		(\$38.33)
415-000-035-535-70-47-00	Public Utility Services	\$327.89	\$2,781.61	\$7,000.00	39.74%	\$4,218.39
415-000-035-535-70-47-01	Disposal Fee	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-70-48-00	Repairs And Maintenance	\$122.50	\$2,819.77	\$2,700.00	104.44%	(\$119.77)
415-000-035-535-70-49-01	Training/seminar Fees	\$229.88	\$429.42	\$1,500.00	28.63%	\$1,070.58
415-000-035-535-70-49-02	Subscriptions & Dues	\$15.00	\$531.35	\$400.00	132.84%	(\$131.35)
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$5,449.72	\$2,000.00	272.49%	(\$3,449.72)
Total Other Svcs & Charges		\$7,672.89	\$66,973.62	\$90,228.00	74.23%	\$23,254.38
Total Operations - Customer Service		\$66,385.27	\$383,316.36	\$767,665.00	49.93%	\$384,348.64
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$22,050.79	\$101,861.73	\$222,635.00	45.75%	\$120,773.27



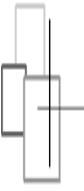
City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-80-15-00	Longevity Pay	\$58.45	\$58.45	\$4,463.00	1.31%	\$4,404.55
Total Salaries & Wages		\$22,109.24	\$101,920.18	\$232,598.00	43.82%	\$130,677.82
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,770.20	\$48,458.65	\$109,093.00	44.42%	\$60,634.35
415-000-035-535-80-22-00	Uniforms And Clothing	\$376.11	\$781.30	\$2,500.00	31.25%	\$1,718.70
Total Personnel Benefits		\$9,146.31	\$49,239.95	\$111,593.00	44.12%	\$62,353.05
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$814.76	\$5,201.10	\$25,000.00	20.80%	\$19,798.90
415-000-035-535-80-31-01	Lab Supplies	\$1,943.66	\$6,600.34	\$8,000.00	82.50%	\$1,399.66
415-000-035-535-80-32-00	Fuel Consumed	\$375.70	\$822.85	\$3,000.00	27.43%	\$2,177.15
Total Supplies		\$3,134.12	\$12,624.29	\$36,000.00	35.07%	\$23,375.71
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,196.00	\$11,451.58	\$40,000.00	28.63%	\$28,548.42
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$367.50	\$1,000.00	36.75%	\$632.50
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,146.42	\$1,400.00	81.89%	\$253.58
415-000-035-535-80-42-00	Telephone	\$164.90	\$1,161.72	\$2,600.00	44.68%	\$1,438.28
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$5,118.94	\$31,777.20	\$54,000.00	58.85%	\$22,222.80
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$281.23	\$3,000.00	9.37%	\$2,718.77
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$24,074.21	\$11,828.00	203.54%	(\$12,246.21)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$300.66	\$320.00	93.96%	\$19.34
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$8,600.88	\$8,623.00	99.74%	\$22.12
415-000-035-535-80-47-00	Public Utility Services	\$23,764.65	\$134,748.40	\$230,000.00	58.59%	\$95,251.60
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
415-000-035-535-80-48-01	Repair/maint Industrial Reimb	\$0.00	\$152.38	\$0.00		(\$152.38)
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$453.00	\$1,000.00	45.30%	\$547.00
415-000-035-535-80-49-01	Training/seminar Fees	\$337.00	\$734.60	\$1,500.00	48.97%	\$765.40
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$50.00	\$50.00	100.00%	\$0.00
415-000-035-535-80-49-06	Permits	\$0.00	\$7,916.05	\$15,000.00	52.77%	\$7,083.95
Total Other Svcs & Charges		\$30,654.99	\$223,215.83	\$388,871.00	57.40%	\$165,655.17

Operations - Biosolids Facility

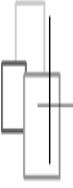


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,156.02	\$29,753.74	\$66,540.00	44.72%	\$36,786.26
415-000-035-535-81-12-00	Overtime Pay	\$80.44	\$80.44	\$2,000.00	4.02%	\$1,919.56
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,441.00	0.00%	\$1,441.00
Total Salaries & Wages		\$5,236.46	\$29,834.18	\$69,981.00	42.63%	\$40,146.82
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,630.76	\$15,117.84	\$33,945.00	44.54%	\$18,827.16
Total Personnel Benefits		\$2,630.76	\$15,117.84	\$33,945.00	44.54%	\$18,827.16
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$1,865.02	\$6,000.00	31.08%	\$4,134.98
415-000-035-535-81-31-01	Polymer	\$3,674.99	\$25,724.93	\$50,000.00	51.45%	\$24,275.07
Total Supplies		\$3,674.99	\$27,589.95	\$56,000.00	49.27%	\$28,410.05
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,537.41	\$5,000.00	30.75%	\$3,462.59
415-000-035-535-81-42-02	Cellular Phones	\$52.16	\$343.10	\$1,200.00	28.59%	\$856.90
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,039.77	\$5,465.00	110.52%	(\$574.77)
415-000-035-535-81-47-00	Public Utility Services	\$2,641.11	\$20,415.87	\$60,000.00	34.03%	\$39,584.13
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Other Svcs & Charges		\$2,693.27	\$28,336.15	\$76,165.00	37.20%	\$47,828.85
Total Operations - Biosolids Facility		\$14,235.48	\$100,878.12	\$236,091.00	42.73%	\$135,212.88
Total Operations - Treatment		\$79,280.14	\$487,878.37	\$1,005,153.00	48.54%	\$517,274.63
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,156.00	\$29,753.64	\$66,540.00	44.72%	\$36,786.36
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,441.00	0.00%	\$1,441.00
Total Salaries & Wages		\$5,156.00	\$29,753.64	\$69,381.00	42.88%	\$39,627.36
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,610.67	\$15,097.31	\$33,819.00	44.64%	\$18,721.69

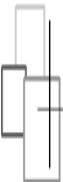


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$2,610.67	\$15,097.31	\$33,819.00	44.64%	\$18,721.69
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$628.07	\$3,000.00	20.94%	\$2,371.93
Total Supplies		\$0.00	\$628.07	\$3,000.00	20.94%	\$2,371.93
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$1,002.29	\$2,500.00	40.09%	\$1,497.71
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	\$32.86	\$163.68	\$350.00	46.77%	\$186.32
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$11,409.64	\$3,441.00	331.58%	(\$7,968.64)
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$8,600.88	\$8,623.00	99.74%	\$22.12
415-000-035-535-90-47-00	Public Utility Services	\$8,154.96	\$47,549.95	\$55,000.00	86.45%	\$7,450.05
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$315.00	\$5,000.00	6.30%	\$4,685.00
Total Other Svcs & Charges		\$8,187.82	\$69,041.44	\$78,714.00	87.71%	\$9,672.56
Total Other Oper - Pretreatment		\$15,954.49	\$114,520.46	\$184,914.00	61.93%	\$70,393.54
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$68,297.89	\$68,297.89	\$68,298.00	100.00%	\$0.11
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$45,837.00	0.00%	\$45,837.00
Total Debt Service		\$68,297.89	\$68,297.89	\$114,135.00	59.84%	\$45,837.11
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$1,024.47	\$1,024.47	\$1,024.00	100.05%	(\$0.47)
415-000-092-592-35-83-05	16 Energy Loan	\$5,600.66	\$5,600.66	\$11,201.00	50.00%	\$5,600.34
Total Interest And Other Debt Service Costs		\$6,625.13	\$6,625.13	\$12,225.00	54.19%	\$5,599.87
Total Debt Service		\$6,625.13	\$6,625.13	\$12,225.00	54.19%	\$5,599.87
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$15,724.65	\$65,377.65	\$2,185,529.00	2.99%	\$2,120,151.35
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$2,819.57	\$17,100.00	16.49%	\$14,280.43
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$11,751.53	\$58,000.00	20.26%	\$46,248.47

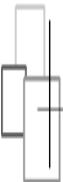


City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$2,401.01	\$6,400.00	37.52%	\$3,998.99
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$16,627.00	\$0.00		(\$16,627.00)
Total Capital Expenditures		\$15,724.65	\$98,976.76	\$2,279,529.00	4.34%	\$2,180,552.24
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$65,617.00	\$131,233.00	50.00%	\$65,616.00
Total Transfers-Out		\$0.00	\$105,617.00	\$211,233.00	50.00%	\$105,616.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,085,632.00	0.00%	\$1,085,632.00
Total Sewer		\$257,135.98	\$1,297,442.83	\$5,784,809.00	22.43%	\$4,487,366.17
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$21,328.84	\$55,623.90	\$86,720.00	64.14%	\$31,096.10
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$42.05	\$100.00	42.05%	\$57.95
420-000-037-537-80-15-00	Longevity Pay	\$175.33	\$175.33	\$1,793.00	9.78%	\$1,617.67
Total Salaries & Wages		\$21,504.17	\$55,841.28	\$88,613.00	63.02%	\$32,771.72
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$3,994.48	\$18,983.69	\$36,610.00	51.85%	\$17,626.31
Total Personnel Benefits		\$3,994.48	\$18,983.69	\$36,610.00	51.85%	\$17,626.31
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$354.21	\$1,000.00	35.42%	\$645.79
420-000-037-537-80-32-00	Fuel Consumed	\$250.47	\$548.57	\$1,000.00	54.86%	\$451.43
Total Supplies		\$250.47	\$902.78	\$2,000.00	45.14%	\$1,097.22
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$67,954.95	\$340,703.60	\$829,000.00	41.10%	\$488,296.40
420-000-037-537-80-41-03	IT Services	\$0.00	\$854.18	\$2,392.00	35.71%	\$1,537.82
420-000-037-537-80-42-00	Telephone	\$12.15	\$60.61	\$150.00	40.41%	\$89.39
420-000-037-537-80-42-01	Postage	\$296.87	\$1,478.79	\$3,800.00	38.92%	\$2,321.21



City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-44-01	External Tax	\$4,754.62	\$26,874.71	\$51,500.00	52.18%	\$24,625.29
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$295.09	\$265.00	111.35%	(\$30.09)
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
420-000-037-537-80-47-00	Public Utility Services	\$32.01	\$303.17	\$600.00	50.53%	\$296.83
420-000-037-537-80-48-00	Repair And Maintenance	\$10.64	\$38.94	\$200.00	19.47%	\$161.06
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$73,061.24	\$372,673.70	\$890,477.00	41.85%	\$517,803.30
Total Operations - General		\$98,810.36	\$448,401.45	\$1,017,700.00	44.06%	\$569,298.55
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Operating Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$245,341.00	0.00%	\$245,341.00
Total Solid Waste		\$98,810.36	\$465,901.45	\$1,298,041.00	35.89%	\$832,139.55
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$471,833.00	0.00%	\$471,833.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$257,715.00	0.00%	\$257,715.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$729,548.00	0.00%	\$729,548.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,541,731.00	0.00%	\$1,541,731.00
Total Water Reserve		\$0.00	\$0.00	\$2,271,279.00	0.00%	\$2,271,279.00
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,386,488.00	0.00%	\$1,386,488.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$15,724.65	\$40,772.65	\$139,000.00	29.33%	\$98,227.35
Total Debt Service		\$15,724.65	\$40,772.65	\$139,000.00	29.33%	\$98,227.35
Total Expenditure		\$15,724.65	\$40,772.65	\$139,000.00	29.33%	\$98,227.35
Total Sewer Reserve		\$15,724.65	\$40,772.65	\$1,525,488.00	2.67%	\$1,484,715.35



City of Selah

June 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$1,375,590.90	\$6,759,468.37	\$31,489,981.00	21.47%	\$24,730,512.63

