

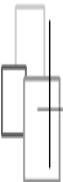


City of Selah

July 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	\$2,726.92	\$19,088.40	\$32,714.00	58.35%	\$13,625.60
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$280.00	0.00%	\$280.00
Total Salaries & Wages		\$2,726.92	\$19,088.40	\$32,994.00	57.85%	\$13,905.60
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$518.29	\$3,750.99	\$6,307.00	59.47%	\$2,556.01
Total Personnel Benefits		\$518.29	\$3,750.99	\$6,307.00	59.47%	\$2,556.01
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	\$411.43	\$4,561.60	\$3,000.00	152.05%	(\$1,561.60)
001-000-011-511-60-41-01	IT Services	\$296.72	\$890.16	\$1,190.00	74.80%	\$299.84
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	\$12.76	\$88.59	\$200.00	44.30%	\$111.41
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$100.00	\$1,000.00	10.00%	\$900.00
Total Other Svcs & Charges		\$720.91	\$7,704.96	\$8,010.00	96.19%	\$305.04
Total Legislative		\$3,966.12	\$30,561.30	\$47,611.00	64.19%	\$17,049.70
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,809.24	\$52,811.34	\$92,202.00	57.28%	\$39,390.66
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
Total Salaries & Wages		\$7,809.24	\$52,811.34	\$92,437.00	57.13%	\$39,625.66
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,815.90	\$21,717.15	\$37,347.00	58.15%	\$15,629.85

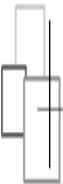


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$2,815.90	\$21,717.15	\$37,347.00	58.15%	\$15,629.85
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	\$964.00	\$6,819.41	\$15,000.00	45.46%	\$8,180.59
001-000-012-512-50-41-01	IT Services	\$1,078.98	\$3,236.94	\$1,700.00	190.41%	(\$1,536.94)
001-000-012-512-50-42-00	Telephone	\$59.49	\$336.37	\$675.00	49.83%	\$338.63
001-000-012-512-50-42-01	Postage	\$59.16	\$393.16	\$1,500.00	26.21%	\$1,106.84
001-000-012-512-50-42-02	Cellular Phones	\$10.43	\$73.01	\$140.00	52.15%	\$66.99
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	\$2.09	\$11.87	\$50.00	23.74%	\$38.13
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		\$2,174.15	\$13,132.03	\$22,910.00	57.32%	\$9,777.97
Total Municipal Court		\$12,799.29	\$90,466.81	\$153,394.00	58.98%	\$62,927.19
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$4,515.20	\$71,950.13	\$77,153.00	93.26%	\$5,202.87
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	\$0.00	\$362.39	\$1,990.00	18.21%	\$1,627.61
Total Salaries & Wages		\$4,515.20	\$72,312.52	\$79,143.00	91.37%	\$6,830.48
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,689.91	\$17,303.83	\$27,562.00	62.78%	\$10,258.17
Total Personnel Benefits		\$1,689.91	\$17,303.83	\$27,562.00	62.78%	\$10,258.17
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$109.32	\$1,138.52	\$1,000.00	113.85%	(\$138.52)

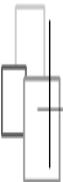


City of Selah

July 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	\$0.00	\$164.96	\$500.00	32.99%	\$335.04
Total Supplies		\$109.32	\$1,303.48	\$1,550.00	84.10%	\$246.52
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$3,948.00	\$11,111.24	\$3,000.00	370.37%	(\$8,111.24)
001-000-013-513-10-41-01	IT Services	\$806.54	\$2,419.62	\$2,150.00	112.54%	(\$269.62)
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	\$250.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$270.64	\$1,892.31	\$2,240.00	84.48%	\$347.69
001-000-013-513-10-42-01	Postage	\$0.51	\$51.13	\$100.00	51.13%	\$48.87
001-000-013-513-10-42-02	Cellular Phones	\$196.40	\$1,583.62	\$2,010.00	78.79%	\$426.38
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	\$1.46	\$10.11	\$0.00		(\$10.11)
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$480.00	\$1,500.00	32.00%	\$1,020.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$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		\$5,473.55	\$94,099.04	\$135,432.00	69.48%	\$41,332.96
Total Executive		\$11,787.98	\$185,018.87	\$243,687.00	75.92%	\$58,668.13
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$6,343.75	\$57,018.27	\$80,980.00	70.41%	\$23,961.73
001-000-014-514-21-11-03	Educational Pay	\$75.00	\$524.98	\$0.00		(\$524.98)
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$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		\$6,418.75	\$57,660.19	\$84,202.00	68.48%	\$26,541.81

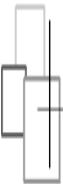


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,533.59	\$20,782.36	\$34,385.00	60.44%	\$13,602.64
Total Personnel Benefits		\$2,533.59	\$20,782.36	\$34,385.00	60.44%	\$13,602.64
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	(\$64.94)	\$1,045.19	\$2,000.00	52.26%	\$954.81
Total Supplies		(\$64.94)	\$1,045.19	\$2,000.00	52.26%	\$954.81
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$184.00	\$3,687.51	\$10,000.00	36.88%	\$6,312.49
001-000-014-514-21-41-01	IT Services	\$582.99	\$1,748.97	\$2,330.00	75.06%	\$581.03
001-000-014-514-21-42-00	Telephone	\$173.15	\$1,042.86	\$2,000.00	52.14%	\$957.14
001-000-014-514-21-42-01	Postage	\$109.27	\$1,107.88	\$1,600.00	69.24%	\$492.12
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	\$0.00	\$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		\$1,049.41	\$18,719.93	\$27,870.00	67.17%	\$9,150.07
Total Financial & Record Services		\$9,936.81	\$98,207.67	\$148,457.00	66.15%	\$50,249.33
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		\$9,936.81	\$110,552.85	\$164,861.00	67.06%	\$54,308.15
Legal						
001-000-015-515-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00		\$0.00

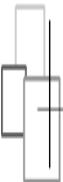


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-015-515-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$0.00		\$0.00
Salaries & Wages						
001-000-015-515-30-11-00	Regular Pay	\$6,666.54	\$26,666.12	\$61,998.00	43.01%	\$35,331.88
Total Salaries & Wages		\$6,666.54	\$26,666.12	\$61,998.00	43.01%	\$35,331.88
Personnel Benefits						
001-000-015-515-30-21-00	Personnel Benefits	\$1,901.27	\$8,154.16	\$25,458.00	32.03%	\$17,303.84
Total Personnel Benefits		\$1,901.27	\$8,154.16	\$25,458.00	32.03%	\$17,303.84
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$513.83	\$500.00	102.77%	(\$13.83)
Total Supplies		\$0.00	\$513.83	\$500.00	102.77%	(\$13.83)
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$1,068.41	\$19,613.69	\$20,000.00	98.07%	\$386.31
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$30,000.00	\$65,000.00	46.15%	\$35,000.00
001-000-015-515-30-41-03	Public Defender	\$6,350.00	\$32,025.00	\$65,000.00	49.27%	\$32,975.00
001-000-015-515-30-42-00	Telephone	\$43.38	\$87.07	\$400.00	21.77%	\$312.93
001-000-015-515-30-42-01	Postage	\$0.51	\$6.84	\$100.00	6.84%	\$93.16
001-000-015-515-30-42-02	Cellular Phones	\$42.13	\$127.52	\$650.00	19.62%	\$522.48
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		\$12,504.43	\$83,924.73	\$160,220.00	52.38%	\$76,295.27
Total Legal		\$21,072.24	\$119,258.84	\$248,176.00	48.05%	\$128,917.16
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



City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$19.11	\$479.54	\$2,000.00	23.98%	\$1,520.46
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$76.02	\$200.00	38.01%	\$123.98
Total Supplies		\$19.11	\$555.56	\$2,200.00	25.25%	\$1,644.44
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	\$2,070.00	\$4,140.00	50.00%	\$2,070.00
001-000-018-518-30-41-02	IT Services	\$2,536.62	\$7,609.86	\$11,440.00	66.52%	\$3,830.14
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$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	\$575.45	\$4,034.00	\$6,600.00	61.12%	\$2,566.00
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 Maintenace	\$33.21	\$335.90	\$600.00	55.98%	\$264.10
Total Other Svcs & Charges		\$3,490.28	\$17,036.68	\$28,435.00	59.91%	\$11,398.32
Total Centralized Services - Facilities		\$3,509.39	\$17,592.24	\$30,760.00	57.19%	\$13,167.76
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$324.20	\$0.00		(\$324.20)
001-000-021-521-10-49-01	Training/seminar Fees	\$50.00	\$50.00	\$0.00		(\$50.00)
Total Other Svcs & Charges		\$50.00	\$374.20	\$0.00		(\$374.20)
Total Civil Service		\$50.00	\$374.20	\$0.00		(\$374.20)
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$96,159.40	\$686,270.30	\$1,315,244.00	52.18%	\$628,973.70
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	\$7,878.48	\$21,319.04	\$30,000.00	71.06%	\$8,680.96

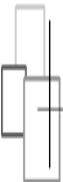


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July 2021

Expenditure

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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	\$16.41	\$602.23	\$0.00		(\$602.23)
Total Salaries & Wages		\$104,054.29	\$713,768.56	\$1,384,868.00	51.54%	\$671,099.44
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$39,020.53	\$275,324.01	\$555,581.00	49.56%	\$280,256.99
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$5,602.90	\$38,201.39	\$49,080.00	77.83%	\$10,878.61
001-000-021-521-20-22-00	Uniforms	\$219.11	\$8,235.14	\$15,000.00	54.90%	\$6,764.86
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$48.33	\$492.37	\$100.00	492.37%	(\$392.37)
Total Personnel Benefits		\$44,890.87	\$322,252.91	\$619,761.00	52.00%	\$297,508.09
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	\$1,493.02	\$1,493.02	\$8,000.00	18.66%	\$6,506.98
001-000-021-521-20-32-00	Fuel Consumed	\$3,345.30	\$16,104.53	\$38,500.00	41.83%	\$22,395.47
Total Supplies		\$4,838.32	\$18,754.70	\$52,500.00	35.72%	\$33,745.30
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$1,812.48	\$0.00		(\$1,812.48)
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	\$5,664.66	\$16,993.98	\$23,608.00	71.98%	\$6,614.02
001-000-021-521-20-41-07	Mobile IT Services	\$1,258.06	\$3,774.18	\$3,848.00	98.08%	\$73.82
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$824.13	\$2,472.39	\$3,297.00	74.99%	\$824.61
001-000-021-521-20-41-09	YSO Dispatch	\$39,576.36	\$39,576.36	\$69,000.00	57.36%	\$29,423.64
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	\$9.16	\$173.45	\$500.00	34.69%	\$326.55
001-000-021-521-20-42-02	PD Building Telephone	\$806.35	\$4,868.80	\$9,000.00	54.10%	\$4,131.20
001-000-021-521-20-42-03	Cellular Phones	\$854.50	\$5,905.80	\$10,000.00	59.06%	\$4,094.20
001-000-021-521-20-42-06	MDT Modems	\$840.37	\$5,892.81	\$11,000.00	53.57%	\$5,107.19
001-000-021-521-20-43-00	Travel	\$0.00	\$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	\$698.92	\$7,238.52	\$20,000.00	36.19%	\$12,761.48
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$161.38	\$908.74	\$3,000.00	30.29%	\$2,091.26
001-000-021-521-20-48-04	R & M - Office Equipment	\$54.81	\$481.50	\$2,000.00	24.08%	\$1,518.50

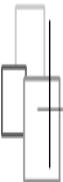


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$7,918.37	\$13,815.36	\$10,000.00	138.15%	(\$3,815.36)
001-000-021-521-20-49-02	Dues & Subscriptions	\$81.23	\$3,169.95	\$3,600.00	88.05%	\$430.05
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
Total Other Svcs & Charges		\$58,768.30	\$162,549.62	\$252,766.00	64.31%	\$90,216.38
Police Reserve Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$72.69	\$322.33	\$80.00	402.91%	(\$242.33)
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		\$72.69	\$322.33	\$3,080.00	10.47%	\$2,757.67
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		\$72.69	\$322.33	\$4,080.00	7.90%	\$3,757.67
School Resource Officer Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,048.39	\$28,433.20	\$48,581.00	58.53%	\$20,147.80
001-000-021-521-29-12-00	Overtime Pay	\$381.21	\$1,835.21	\$0.00		(\$1,835.21)
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$972.00	0.00%	\$972.00
Total Salaries & Wages		\$4,429.60	\$30,268.41	\$49,553.00	61.08%	\$19,284.59
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,640.12	\$11,619.32	\$19,101.00	60.83%	\$7,481.68
Total Personnel Benefits		\$1,640.12	\$11,619.32	\$19,101.00	60.83%	\$7,481.68
Total School Resource Officer		\$6,069.72	\$41,887.73	\$68,654.00	61.01%	\$26,766.27
Total Police Operations		\$218,694.19	\$1,259,535.85	\$2,382,629.00	52.86%	\$1,123,093.15
Crime Prevention						

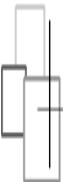


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$157.81	\$3,586.89	\$7,000.00	51.24%	\$3,413.11
Total Supplies		\$157.81	\$3,586.89	\$7,000.00	51.24%	\$3,413.11
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	\$1,827.00	\$3,700.00	49.38%	\$1,873.00
001-000-021-521-50-41-02	IT Services	\$75.00	\$225.00	\$0.00		(\$225.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$30,000.00	\$60,000.00	50.00%	\$30,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$283.13	\$428.18	\$3,200.00	13.38%	\$2,771.82
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	\$150.15	\$4,277.77	\$8,000.00	53.47%	\$3,722.23
001-000-021-521-50-48-00	Repairs And Maintenance	\$134.31	\$1,384.05	\$6,000.00	23.07%	\$4,615.95
Total Other Svcs & Charges		\$5,947.09	\$45,739.01	\$89,900.00	50.88%	\$44,160.99
Total Police Facilities		\$6,104.90	\$49,325.90	\$96,900.00	50.90%	\$47,574.10
Total Law Enforcement		\$224,849.09	\$1,309,235.95	\$2,482,329.00	52.74%	\$1,173,093.05
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



City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$0.00	\$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		\$0.00	\$41,520.55	\$60,055.00	69.14%	\$18,534.45
Total Custody of Prisoners		\$0.00	\$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	\$0.00	\$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		\$0.00	\$378.10	\$11,000.00	3.44%	\$10,621.90
Total Care And Custody Of Prisoners		\$0.00	\$41,898.65	\$71,055.00	58.97%	\$29,156.35
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$269.75	\$809.25	\$1,078.00	75.07%	\$268.75
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		\$269.75	\$4,585.70	\$4,778.00	95.98%	\$192.30
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	\$2,942.40	\$20,596.84	\$35,310.00	58.33%	\$14,713.16
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		\$2,942.40	\$20,686.85	\$36,166.00	57.20%	\$15,479.15
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,424.73	\$11,007.54	\$19,487.00	56.49%	\$8,479.46



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,424.73	\$11,007.54	\$19,787.00	55.63%	\$8,779.46
	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	\$249.02	\$893.95	\$750.00	119.19%	(\$143.95)
Total Supplies		\$249.02	\$902.95	\$1,100.00	82.09%	\$197.05
	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	\$31.28	\$219.02	\$500.00	43.80%	\$280.98
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		\$31.28	\$581.35	\$1,075.00	54.08%	\$493.65
Total Animal Control		\$4,647.43	\$33,178.69	\$58,128.00	57.08%	\$24,949.31
	Planning and Community Development					
	Code Enforcement					
	Salaries & Wages					
001-000-058-558-51-11-00	Regular Pay	\$3,823.91	\$26,255.00	\$45,579.00	57.60%	\$19,324.00
Total Salaries & Wages		\$3,823.91	\$26,255.00	\$45,579.00	57.60%	\$19,324.00
	Personnel Benefits					
001-000-058-558-51-21-00	Personnel Benefits	\$1,970.00	\$15,184.45	\$25,555.00	59.42%	\$10,370.55
001-000-058-558-51-22-00	Uniforms	\$0.00	\$218.08	\$600.00	36.35%	\$381.92
Total Personnel Benefits		\$1,970.00	\$15,402.53	\$26,155.00	58.89%	\$10,752.47
	Supplies					
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$53.01	\$500.00	10.60%	\$446.99
001-000-058-558-51-32-00	Fuel	\$57.13	\$280.38	\$900.00	31.15%	\$619.62
Total Supplies		\$57.13	\$333.39	\$1,400.00	23.81%	\$1,066.61
	Other Svcs & Charges					
001-000-058-558-51-41-00	Professional Services	\$0.00	\$208.22	\$350.00	59.49%	\$141.78

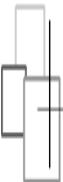


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-41-01	Janitorial Svcs	\$50.00	\$175.00	\$300.00	58.33%	\$125.00
001-000-058-558-51-41-02	IT Services	\$229.28	\$687.84	\$1,322.00	52.03%	\$634.16
001-000-058-558-51-42-01	Postage	\$4.08	\$18.87	\$300.00	6.29%	\$281.13
001-000-058-558-51-42-02	Cellular Phones	\$26.07	\$182.52	\$450.00	40.56%	\$267.48
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	\$12.50	\$87.50	\$800.00	10.94%	\$712.50
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total Other Svcs & Charges		\$321.93	\$5,517.02	\$8,721.00	63.26%	\$3,203.98
Total Code Enforcement		\$6,172.97	\$47,507.94	\$81,855.00	58.04%	\$34,347.06
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,751.96	\$31,105.79	\$55,331.00	56.22%	\$24,225.21
Total Salaries & Wages		\$4,751.96	\$31,105.79	\$55,331.00	56.22%	\$24,225.21
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,230.42	\$16,876.43	\$28,102.00	60.05%	\$11,225.57
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Personnel Benefits		\$2,230.42	\$16,876.43	\$28,702.00	58.80%	\$11,825.57
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	\$46.46	\$206.91	\$1,200.00	17.24%	\$993.09
Total Supplies		\$46.46	\$943.33	\$3,255.00	28.98%	\$2,311.67
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$7,139.41	\$40,578.77	\$55,802.00	72.72%	\$15,223.23
001-000-058-558-52-41-01	Janitorial Svcs	\$0.00	\$125.00	\$300.00	41.67%	\$175.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$256.26	\$256.26	\$493.00	51.98%	\$236.74
001-000-058-558-52-41-03	IT Services	\$0.00	\$512.52	\$1,030.00	49.76%	\$517.48

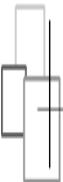


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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-42-00	Telephone	\$26.10	\$232.31	\$500.00	46.46%	\$267.69
001-000-058-558-52-42-01	Postage	\$12.47	\$152.43	\$300.00	50.81%	\$147.57
001-000-058-558-52-42-02	Cellular Phones	\$52.13	\$365.00	\$820.00	44.51%	\$455.00
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	\$29.99	\$320.95	\$700.00	45.85%	\$379.05
001-000-058-558-52-48-00	Repairs & Maintenance	\$22.80	\$763.94	\$400.00	190.99%	(\$363.94)
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		\$7,539.16	\$48,550.54	\$67,109.00	72.35%	\$18,558.46
Total Building Permits & Plan Review		\$14,568.00	\$97,476.09	\$154,397.00	63.13%	\$56,920.91
Planning Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,860.73	\$32,730.73	\$56,868.00	57.56%	\$24,137.27
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		\$4,860.73	\$32,762.95	\$57,468.00	57.01%	\$24,705.05
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,816.65	\$13,911.56	\$24,216.00	57.45%	\$10,304.44
Total Personnel Benefits		\$1,816.65	\$13,911.56	\$24,216.00	57.45%	\$10,304.44
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$7.32	\$745.55	\$2,500.00	29.82%	\$1,754.45
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	\$227.22	\$227.22	\$300.00	75.74%	\$72.78
001-000-058-558-60-32-00	Fuel	\$43.40	\$203.32	\$500.00	40.66%	\$296.68
Total Supplies		\$277.94	\$1,176.09	\$3,700.00	31.79%	\$2,523.91

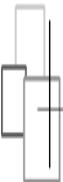


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$576.90	\$1,876.10	\$16,200.00	11.58%	\$14,323.90
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$300.00	\$600.00	50.00%	\$300.00
001-000-058-558-60-41-02	Subdivision Reviews	\$337.18	\$337.18	\$1,700.00	19.83%	\$1,362.82
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	\$31.91	\$192.12	\$400.00	48.03%	\$207.88
001-000-058-558-60-42-01	Postage	\$48.03	\$461.68	\$1,900.00	24.30%	\$1,438.32
001-000-058-558-60-42-02	Cellular Phones	\$52.13	\$426.46	\$900.00	47.38%	\$473.54
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	\$29.99	\$320.95	\$800.00	40.12%	\$479.05
001-000-058-558-60-48-00	Repairs & Maintenance	\$161.20	\$882.80	\$1,066.00	82.81%	\$183.20
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		\$1,287.34	\$8,384.53	\$31,631.00	26.51%	\$23,246.47
Total Planning		\$8,242.66	\$56,235.13	\$117,015.00	48.06%	\$60,779.87
Total Planning and Community Development		\$28,983.63	\$201,219.16	\$353,267.00	56.96%	\$152,047.84
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	\$6,977.47	\$27,511.93	\$71,916.00	38.26%	\$44,404.07
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

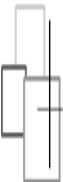


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$6,977.47	\$27,511.93	\$72,116.00	38.15%	\$44,604.07
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,246.53	\$15,009.77	\$28,320.00	53.00%	\$13,310.23
001-000-071-571-20-22-00	Uniforms	\$0.00	\$381.25	\$500.00	76.25%	\$118.75
Total Personnel Benefits		\$3,246.53	\$15,391.02	\$28,820.00	53.40%	\$13,428.98
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	\$0.00	\$81.70	\$200.00	40.85%	\$118.30
Total Supplies		\$0.00	\$99.17	\$10,890.00	0.91%	\$10,790.83
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$261.96	\$3,722.63	\$5,000.00	74.45%	\$1,277.37
001-000-071-571-20-41-01	IT Services	\$134.87	\$404.61	\$3,276.00	12.35%	\$2,871.39
001-000-071-571-20-41-03	Selah FC Soccer	\$324.42	\$511.10	\$2,000.00	25.56%	\$1,488.90
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	\$6,000.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$4,519.98	\$4,713.75	\$2,737.00	172.22%	(\$1,976.75)
001-000-071-571-20-42-00	Telephone	\$88.68	\$901.23	\$1,300.00	69.33%	\$398.77
001-000-071-571-20-42-01	Postage	\$19.38	\$118.71	\$200.00	59.36%	\$81.29
001-000-071-571-20-42-02	Cellular Phones	\$68.20	\$224.65	\$0.00		(\$224.65)
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	\$89.65	\$151.90	\$800.00	18.99%	\$648.10
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	\$1.46	\$135.73	\$500.00	27.15%	\$364.27
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		\$11,508.60	\$26,024.59	\$34,214.00	76.06%	\$8,189.41
Total Recreation Services		\$21,732.60	\$69,026.71	\$146,040.00	47.27%	\$77,013.29

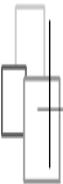


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Culture and Recreation		\$21,732.60	\$69,026.71	\$146,040.00	47.27%	\$77,013.29
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$18,799.33	\$110,070.21	\$217,762.00	50.55%	\$107,691.79
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	\$100.00	\$699.87	\$1,200.00	58.32%	\$500.13
001-000-076-576-80-12-00	Overtime Pay	\$1,157.59	\$1,982.41	\$12,000.00	16.52%	\$10,017.59
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,510.00	0.00%	\$8,510.00
Total Salaries & Wages		\$20,056.92	\$113,202.48	\$239,772.00	47.21%	\$126,569.52
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$7,316.71	\$50,897.91	\$96,508.00	52.74%	\$45,610.09
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$535.95	\$1,000.00	53.60%	\$464.05
Total Fringe Benefits		\$7,316.71	\$51,433.86	\$97,508.00	52.75%	\$46,074.14
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,578.48	\$6,146.10	\$17,500.00	35.12%	\$11,353.90
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$193.84	\$2,630.18	\$5,000.00	52.60%	\$2,369.82
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$226.27	\$8,380.49	\$12,000.00	69.84%	\$3,619.51
001-000-076-576-80-31-03	Operating Supplies - Playland	\$73.52	\$460.22	\$1,000.00	46.02%	\$539.78
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$144.45	\$927.81	\$5,000.00	18.56%	\$4,072.19
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$175.98	\$2,456.56	\$5,000.00	49.13%	\$2,543.44
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	\$1,051.12	\$4,015.69	\$9,000.00	44.62%	\$4,984.31
001-000-076-576-80-35-00	Small Tools	\$0.00	\$59.65	\$1,200.00	4.97%	\$1,140.35
Total Supplies		\$3,443.66	\$25,277.02	\$56,200.00	44.98%	\$30,922.98
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$44.30	\$1,175.77	\$1,000.00	117.58%	(\$175.77)
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



City of Selah

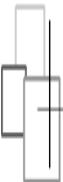
July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-41-08	IT Services	\$579.95	\$1,739.85	\$2,000.00	86.99%	\$260.15
001-000-076-576-80-42-00	Telephone	\$269.92	\$1,615.14	\$3,000.00	53.84%	\$1,384.86
001-000-076-576-80-42-02	Cellular Phones	\$40.46	\$244.73	\$400.00	61.18%	\$155.27
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	\$3,055.25	\$8,080.98	\$15,000.00	53.87%	\$6,919.02
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$44.79	\$726.00	\$1,200.00	60.50%	\$474.00
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	\$1,173.75	\$4,111.94	\$10,000.00	41.12%	\$5,888.06
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,002.43	\$3,346.44	\$12,000.00	27.89%	\$8,653.56
001-000-076-576-80-47-23	Utilities- Carlon - Taylor Ditch	\$362.80	\$1,015.85	\$0.00		(\$1,015.85)
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$1,284.37	\$2,856.97	\$4,500.00	63.49%	\$1,643.03
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$15.84	\$126.72	\$350.00	36.21%	\$223.28
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$283.42	\$4,019.62	\$7,000.00	57.42%	\$2,980.38
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$188.93	\$2,233.17	\$2,500.00	89.33%	\$266.83
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$45.05	\$535.11	\$900.00	59.46%	\$364.89
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$366.81	\$802.44	\$1,000.00	80.24%	\$197.56
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$21.28	\$211.74	\$700.00	30.25%	\$488.26
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$2,058.33	\$5,042.03	\$8,500.00	59.32%	\$3,457.97
001-000-076-576-80-47-92	Utilities - Other - Electric	\$150.85	\$1,101.95	\$2,400.00	45.91%	\$1,298.05
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$3.81	\$354.30	\$850.00	41.68%	\$495.70
001-000-076-576-80-48-00	Repairs And Maintenance	\$23.90	\$2,061.60	\$8,000.00	25.77%	\$5,938.40
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		\$11,016.24	\$61,198.84	\$109,971.00	55.65%	\$48,772.16
Total General Parks		\$41,833.53	\$251,112.20	\$503,451.00	49.88%	\$252,338.80

Agency Pymts

001-000-086-586-00-00-00	Court Remittance	\$3,082.80	\$27,811.80	\$0.00	(\$27,811.80)
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 Backgound Check - WSP	\$715.25	\$1,735.50	\$0.00	(\$1,735.50)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$41.79	\$449.88	\$0.00	(\$449.88)
001-000-086-586-90-00-00	Other Agency Remittance	\$369.41	\$1,270.41	\$0.00	(\$1,270.41)

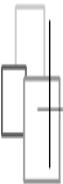


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Agency Pymts		\$4,209.25	\$32,206.59	\$0.00		(\$32,206.59)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$397.11)	(\$207.39)	\$0.00		\$207.39
Total Nonexpenditures		(\$397.11)	(\$207.39)	\$0.00		\$207.39
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$20,000.00	\$45,000.00	44.44%	\$25,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$22,030.82	\$22,031.00	100.00%	\$0.18
Total Debt Service		\$0.00	\$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	\$0.00	\$6,015.00	\$11,700.00	51.41%	\$5,685.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$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		\$0.00	\$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	\$2,066.01	\$4,190.14	\$0.00		(\$4,190.14)
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	\$2,178.82	\$117,874.08	\$137,477.00	85.74%	\$19,602.92
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		\$4,244.83	\$126,531.99	\$152,177.00	83.15%	\$25,645.01
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

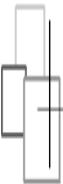


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Fund		\$393,444.83	\$2,740,908.20	\$6,384,515.00	42.93%	\$3,643,606.80
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$35,702.56	\$318,090.63	\$501,250.00	63.46%	\$183,159.37
103-000-022-522-20-12-00	Overtime Pay	\$365.00	\$4,623.16	\$15,000.00	30.82%	\$10,376.84
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$27,675.99	\$63,533.48	\$126,440.00	50.25%	\$62,906.52
103-000-022-522-20-13-01	Volunteer Officer Pay	\$209.99	\$852.48	\$16,800.00	5.07%	\$15,947.52
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$2,760.02	\$7,255.03	\$15,000.00	48.37%	\$7,744.97
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$12,999.99	\$36,969.95	\$60,000.00	61.62%	\$23,030.05
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	\$207.96	\$955.93	\$3,500.00	27.31%	\$2,544.07
103-000-022-522-20-13-06	Guaranteed Standby	\$1,200.01	\$2,299.99	\$5,200.00	44.23%	\$2,900.01
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	\$0.00	\$1,940.94	\$15,973.00	12.15%	\$14,032.06
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$2,369.41	\$10,000.00	23.69%	\$7,630.59
Total Salaries & Wages		\$81,121.52	\$439,611.07	\$773,463.00	56.84%	\$333,851.93
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$18,795.48	\$141,016.62	\$248,207.00	56.81%	\$107,190.38
103-000-022-522-20-21-01	Volunteer Relief Pension	\$2,864.62	\$8,264.62	\$3,600.00	229.57%	(\$4,664.62)
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	\$13.36	\$6,242.07	\$30,000.00	20.81%	\$23,757.93
Total Personnel Benefits		\$21,673.46	\$156,195.66	\$286,807.00	54.46%	\$130,611.34
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$872.83	\$6,610.32	\$9,600.00	68.86%	\$2,989.68
103-000-022-522-20-31-01	Shop Supplies	\$25.94	\$35.61	\$1,000.00	3.56%	\$964.39
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$3,559.70	\$8,000.00	44.50%	\$4,440.30
103-000-022-522-20-31-04	Drill Treats	\$50.20	\$95.25	\$250.00	38.10%	\$154.75
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	\$1,716.28	\$7,547.01	\$19,000.00	39.72%	\$11,452.99
103-000-022-522-20-34-00	Vehicle Parts	\$4.16	\$493.53	\$8,000.00	6.17%	\$7,506.47
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	\$151.53	\$281.50	\$4,500.00	6.26%	\$4,218.50

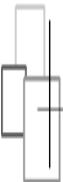


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$2,820.94	\$18,622.92	\$52,250.00	35.64%	\$33,627.08
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$0.00	\$16,469.34	\$33,000.00	49.91%	\$16,530.66
103-000-022-522-20-41-01	IT Services	\$2,653.77	\$7,961.31	\$9,500.00	83.80%	\$1,538.69
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$23,477.21	\$70,431.63	\$93,910.00	75.00%	\$23,478.37
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	\$448.63	\$3,554.71	\$6,000.00	59.25%	\$2,445.29
103-000-022-522-20-42-01	Postage	\$0.00	\$43.30	\$500.00	8.66%	\$456.70
103-000-022-522-20-42-02	Cellular Phones	\$364.91	\$2,555.01	\$5,500.00	46.45%	\$2,944.99
103-000-022-522-20-42-03	MDT Modems	\$325.03	\$2,289.27	\$4,500.00	50.87%	\$2,210.73
103-000-022-522-20-43-00	Travel	\$12.76	\$42.76	\$3,000.00	1.43%	\$2,957.24
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	\$261.52	\$1,231.52	\$5,000.00	24.63%	\$3,768.48
103-000-022-522-20-47-02	Natural Gas	\$92.03	\$4,395.73	\$6,500.00	67.63%	\$2,104.27
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.	\$70.51	\$488.45	\$800.00	61.06%	\$311.55
103-000-022-522-20-47-11	Electricity/station 1	\$0.00	\$2,828.71	\$8,000.00	35.36%	\$5,171.29
103-000-022-522-20-47-22	Electricity/station 22	\$336.43	\$2,467.30	\$4,500.00	54.83%	\$2,032.70
103-000-022-522-20-47-44	Electricity/station 24	\$0.00	\$1,343.44	\$3,500.00	38.38%	\$2,156.56
103-000-022-522-20-47-66	Electricity/station 26	\$0.00	\$1,386.48	\$3,000.00	46.22%	\$1,613.52
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$1,592.16	\$7,372.92	\$10,500.00	70.22%	\$3,127.08
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	\$54.12	\$520.96	\$2,000.00	26.05%	\$1,479.04
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$318.40	\$1,210.60	\$4,000.00	30.27%	\$2,789.40
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$146.21	\$438.63	\$7,000.00	6.27%	\$6,561.37
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	\$27.07	\$27.07	\$1,000.00	2.71%	\$972.93
Total Professional Svcs		\$30,180.76	\$201,752.08	\$328,240.00	61.46%	\$126,487.92

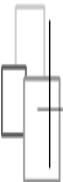


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Suppression		\$135,796.68	\$816,181.73	\$1,440,760.00	56.65%	\$624,578.27
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$8,122.72	\$51,710.18	\$60,428.00	85.57%	\$8,717.82
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$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	\$0.00	\$389.59	\$800.00	48.70%	\$410.41
Total Salaries & Wages		\$8,122.72	\$52,656.79	\$64,053.00	82.21%	\$11,396.21
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$2,927.82	\$20,053.73	\$23,831.00	84.15%	\$3,777.27
Total Personnel Benefits		\$2,927.82	\$20,053.73	\$23,831.00	84.15%	\$3,777.27
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		\$11,050.54	\$72,823.14	\$91,384.00	79.69%	\$18,560.86
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$8,710.91	\$51,907.60	\$85,626.00	60.62%	\$33,718.40
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$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	\$0.00	\$2,554.49	\$2,000.00	127.72%	(\$554.49)
Total Salaries & Wages		\$8,710.91	\$54,462.09	\$91,339.00	59.63%	\$36,876.91
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$3,197.29	\$20,467.68	\$33,696.00	60.74%	\$13,228.32

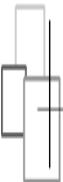


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$3,197.29	\$20,467.68	\$33,696.00	60.74%	\$13,228.32
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	\$0.00	\$416.40	\$1,100.00	37.85%	\$683.60
Total Other Svcs & Charges		\$0.00	\$416.40	\$2,300.00	18.10%	\$1,883.60
Total Training		\$11,908.20	\$75,748.56	\$129,035.00	58.70%	\$53,286.44
103-000-086-586-90-00-00	Sales Tax Remittance	\$0.00	\$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	\$241.10	\$34,860.80	\$48,700.00	71.58%	\$13,839.20
Total Capital Expenditures		\$241.10	\$34,860.80	\$48,700.00	71.58%	\$13,839.20
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		\$158,996.52	\$1,001,044.41	\$3,421,290.00	29.26%	\$2,420,245.59
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$7,232.22	\$46,647.06	\$79,882.00	58.39%	\$33,234.94
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		\$7,232.22	\$47,173.23	\$84,855.00	55.59%	\$37,681.77

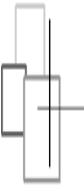


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,053.83	\$23,344.91	\$41,472.00	56.29%	\$18,127.09
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,609.77	\$1,600.00	100.61%	(\$9.77)
Total Personnel Benefits		\$3,053.83	\$24,954.68	\$43,072.00	57.94%	\$18,117.32
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$9,294.32	\$23,269.73	\$40,000.00	58.17%	\$16,730.27
110-000-042-542-31-32-00	Fuel	\$788.79	\$3,012.29	\$8,000.00	37.65%	\$4,987.71
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$90.49	\$280.62	\$1,500.00	18.71%	\$1,219.38
Total Supplies		\$10,173.60	\$26,562.64	\$49,500.00	53.66%	\$22,937.36
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$786.64	\$8,260.64	\$12,000.00	68.84%	\$3,739.36
110-000-042-542-31-42-02	Cellular Phones	\$67.27	\$208.86	\$500.00	41.77%	\$291.14
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	\$0.00	\$604.88	\$900.00	67.21%	\$295.12
Total Other Svcs & Charges		\$853.91	\$12,091.58	\$36,600.00	33.04%	\$24,508.42
Total Traveled Way		\$21,313.56	\$110,782.13	\$214,027.00	51.76%	\$103,244.87
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$160.66	\$1,172.32	\$3,000.00	39.08%	\$1,827.68
Total Shoulders		\$160.66	\$1,172.32	\$3,000.00	39.08%	\$1,827.68
Total Roadway		\$21,474.22	\$111,954.45	\$217,027.00	51.59%	\$105,072.55
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						

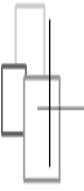


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-63-47-00	Public Utility Services	\$2,647.22	\$20,322.40	\$75,000.00	27.10%	\$54,677.60
110-000-042-542-63-48-00	Repairs And Maintenance	\$340.10	\$10,730.17	\$15,000.00	71.53%	\$4,269.83
Total Street Lighting		\$2,987.32	\$31,052.57	\$90,000.00	34.50%	\$58,947.43
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$2,010.79	\$2,200.00	91.40%	\$189.21
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$15,038.54	\$8,000.00	187.98%	(\$7,038.54)
Total Traffic Control Devices		\$0.00	\$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	\$2,842.28	\$19,068.28	\$32,733.00	58.25%	\$13,664.72
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		\$2,842.28	\$20,572.67	\$37,733.00	54.52%	\$17,160.33
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,242.18	\$10,228.85	\$17,710.00	57.76%	\$7,481.15
Total Personnel Benefits		\$1,242.18	\$10,228.85	\$17,710.00	57.76%	\$7,481.15
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		\$4,084.46	\$40,884.83	\$100,943.00	40.50%	\$60,058.17
Total Traffic And Pedestrian Services		\$7,071.78	\$91,212.20	\$206,143.00	44.25%	\$114,930.80
Maintenance Administration And Overhead Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$3,661.33	\$23,249.55	\$48,198.00	48.24%	\$24,948.45
110-000-042-542-90-12-00	Overtime Pay	\$0.00	\$22.58	\$0.00		(\$22.58)



City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$905.00	0.00%	\$905.00
Total Salaries & Wages		\$3,661.33	\$23,272.13	\$49,103.00	47.39%	\$25,830.87
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,648.83	\$11,496.50	\$23,502.00	48.92%	\$12,005.50
Total Personnel Benefits		\$1,648.83	\$11,496.50	\$23,502.00	48.92%	\$12,005.50
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	\$170.00	\$3,076.19	\$3,000.00	102.54%	(\$76.19)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$300.00	\$600.00	50.00%	\$300.00
110-000-042-542-90-41-02	Construction Inspection Services	\$2,688.00	\$2,688.00	\$15,000.00	17.92%	\$12,312.00
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	\$679.32	\$2,037.96	\$3,200.00	63.69%	\$1,162.04
110-000-042-542-90-42-01	Postage	\$2.40	\$7.37	\$50.00	14.74%	\$42.63
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	\$149.99	\$1,605.04	\$3,800.00	42.24%	\$2,194.96
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.73	\$5.06	\$800.00	0.63%	\$794.94
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		\$3,740.44	\$35,931.57	\$54,345.00	66.12%	\$18,413.43
Total Maintenance Administration And Overhead		\$9,050.60	\$70,700.20	\$127,450.00	55.47%	\$56,749.80
Total Road and Street Maintenance		\$37,596.60	\$273,866.85	\$550,620.00	49.74%	\$276,753.15
Capital Expenditures						
110-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$114.41	\$0.00		(\$114.41)
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	\$12,453.84	\$14,720.18	\$17,100.00	86.08%	\$2,379.82
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00

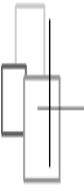


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$548.36	\$0.00		(\$548.36)
Total Capital Expenditures		\$12,453.84	\$15,369.04	\$33,100.00	46.43%	\$17,730.96
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		\$50,050.44	\$323,400.30	\$904,577.00	35.75%	\$581,176.70
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$941.20	\$11,787.66	\$21,488.00	54.86%	\$9,700.34
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		\$941.20	\$11,787.66	\$23,019.00	51.21%	\$11,231.34
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$171.64	\$4,268.42	\$8,252.00	51.73%	\$3,983.58
Total Personnel Benefits		\$171.64	\$4,268.42	\$8,252.00	51.73%	\$3,983.58
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 Wenatchee	\$215.46	\$3,762.38	\$0.00		(\$3,762.38)
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	\$3,155.67	\$7,797.12	\$200,704.00	3.88%	\$192,906.88
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$1,614.25	\$3,478.75	\$25,000.00	13.92%	\$21,521.25
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	\$0.00	\$585.00	\$45,000.00	1.30%	\$44,415.00
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$5,334.00	\$13,209.50	\$70,000.00	18.87%	\$56,790.50

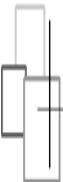


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Outlay		\$10,319.38	\$46,811.93	\$355,704.00	13.16%	\$308,892.07
Total Roadway		\$11,432.22	\$63,368.01	\$387,475.00	16.35%	\$324,106.99
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		\$11,432.22	\$63,368.01	\$491,869.00	12.88%	\$428,500.99
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	\$2,040.27	\$12,403.03	\$81,293.00	15.26%	\$68,889.97
Total Local Access Street Improv.		\$2,040.27	\$12,403.03	\$329,393.00	3.77%	\$316,989.97
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,205.34	\$15,809.08	\$36,117.00	43.77%	\$20,307.92
Total Salaries & Wages		\$4,205.34	\$15,809.08	\$36,117.00	43.77%	\$20,307.92
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,392.88	\$9,780.20	\$19,506.00	50.14%	\$9,725.80
Total Personnel Benefits		\$2,392.88	\$9,780.20	\$19,506.00	50.14%	\$9,725.80
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$132.35	\$960.48	\$6,000.00	16.01%	\$5,039.52
Total Supplies		\$132.35	\$960.48	\$6,000.00	16.01%	\$5,039.52
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$499.64	\$2,739.64	\$12,500.00	21.92%	\$9,760.36
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$11,100.00	\$22,200.00	50.00%	\$11,100.00



City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-41-02	IT Services	\$269.74	\$809.22	\$1,248.00	64.84%	\$438.78
118-000-075-575-50-42-00	Telephone	\$168.00	\$615.95	\$900.00	68.44%	\$284.05
118-000-075-575-50-42-01	Postage	\$0.00	\$84.01	\$200.00	42.01%	\$115.99
118-000-075-575-50-42-02	Cellular Phones	\$68.20	\$224.65	\$400.00	56.16%	\$175.35
118-000-075-575-50-45-01	Copy Machine Fees	\$89.65	\$151.65	\$400.00	37.91%	\$248.35
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	\$1,608.23	\$10,142.26	\$19,000.00	53.38%	\$8,857.74
118-000-075-575-50-48-00	Repairs And Maintenance	\$47.45	\$785.54	\$7,000.00	11.22%	\$6,214.46
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Other Svcs & Charges		\$4,600.91	\$34,875.52	\$70,896.00	49.19%	\$36,020.48
Capital Expenditures						
118-000-094-594-75-63-00	Other Improvements	\$7,635.15	\$7,635.15	\$0.00		(\$7,635.15)
118-000-094-594-75-64-00	Machinery & Equipment	\$12,290.61	\$13,237.53	\$16,195.00	81.74%	\$2,957.47
Total Capital Expenditures		\$19,925.76	\$20,872.68	\$16,195.00	128.88%	(\$4,677.68)
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		\$31,257.24	\$87,297.96	\$213,915.00	40.81%	\$126,617.04
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,227.91	\$56,092.95	\$86,256.00	65.03%	\$30,163.05
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$163.66	\$2,251.00	7.27%	\$2,087.34
Total Salaries & Wages		\$6,227.91	\$56,256.61	\$88,507.00	63.56%	\$32,250.39
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,431.54	\$18,237.34	\$33,929.00	53.75%	\$15,691.66
Total Personnel Benefits		\$2,431.54	\$18,237.34	\$33,929.00	53.75%	\$15,691.66
Supplies						

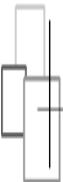


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$294.01	\$882.03	\$988.00	89.27%	\$105.97
119-000-047-547-60-41-02	Transit Fixed Route	\$17,914.83	\$120,897.13	\$205,000.00	58.97%	\$84,102.87
119-000-047-547-60-41-03	Dial A Ride	\$4,766.31	\$28,355.48	\$45,000.00	63.01%	\$16,644.52
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$12,000.00	\$16,000.00	75.00%	\$4,000.00
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		\$26,975.15	\$162,134.64	\$279,488.00	58.01%	\$117,353.36
Total Operations - Contracted Processing And Operations		\$35,634.60	\$236,767.60	\$402,424.00	58.84%	\$165,656.40
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	\$5,334.00	\$13,209.50	\$70,000.00	18.87%	\$56,790.50
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		\$5,334.00	\$18,209.50	\$90,000.00	20.23%	\$71,790.50
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		\$40,968.60	\$255,103.36	\$920,155.00	27.72%	\$665,051.64
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$690.44	\$4,833.08	\$8,286.00	58.33%	\$3,452.92
Total Salaries & Wages		\$690.44	\$4,833.08	\$8,286.00	58.33%	\$3,452.92
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$355.31	\$2,706.87	\$4,343.00	62.33%	\$1,636.13
Total Personnel Benefits		\$355.31	\$2,706.87	\$4,343.00	62.33%	\$1,636.13

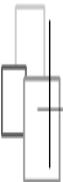


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
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.	\$3,158.68	\$3,158.68	\$10,000.00	31.59%	\$6,841.32
121-000-057-557-30-41-08	IT Services	\$67.43	\$202.29	\$0.00		(\$202.29)
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		\$3,226.11	\$6,736.82	\$13,366.00	50.40%	\$6,629.18
Capital Expenditures						
121-000-094-594-76-63-00	McGonagle Park Improvements	\$15,703.00	\$15,703.00	\$15,703.00	100.00%	\$0.00
Total Capital Expenditures		\$15,703.00	\$15,703.00	\$15,703.00	100.00%	\$0.00
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	\$4,000.00	\$4,000.00	\$6,000.00	66.67%	\$2,000.00
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		\$23,974.86	\$33,979.77	\$64,350.00	52.80%	\$30,370.23
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	\$241.10	\$34,860.80	\$48,700.00	71.58%	\$13,839.20
Total Transfers-Out		\$241.10	\$34,860.80	\$48,700.00	71.58%	\$13,839.20
Total Fire Equipment Reserve		\$241.10	\$34,860.80	\$1,059,298.00	3.29%	\$1,024,437.20
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

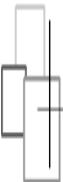


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CE Equipment Reserve						
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	\$2,178.82	\$83,424.54	\$147,279.00	56.64%	\$63,854.46
Total Operating Transfers-Out		\$2,178.82	\$83,424.54	\$147,279.00	56.64%	\$63,854.46
Total CE Equipment Reserve		\$2,178.82	\$83,424.54	\$741,597.00	11.25%	\$658,172.46
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	\$12,453.84	\$14,720.18	\$33,100.00	44.47%	\$18,379.82
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$12,484.71	\$15,304.27	\$17,900.00	85.50%	\$2,595.73
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$12,092.83	\$14,912.40	\$17,100.00	87.21%	\$2,187.60
Total Operating Transfers-Out		\$37,031.38	\$44,936.85	\$68,100.00	65.99%	\$23,163.15
Total Public Works Equipment Reserve		\$37,031.38	\$44,936.85	\$615,478.00	7.30%	\$570,541.15
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						



City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$43,268.84	\$317,771.25	\$532,912.00	59.63%	\$215,140.75
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	\$199.98	\$1,399.74	\$2,400.00	58.32%	\$1,000.26
411-000-034-534-80-12-00	Overtime Pay	\$0.00	\$1,173.18	\$3,500.00	33.52%	\$2,326.82
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$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		\$43,468.82	\$321,131.18	\$562,404.00	57.10%	\$241,272.82

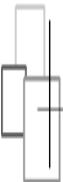


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$18,635.03	\$146,927.48	\$261,739.00	56.14%	\$114,811.52
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$677.89	\$3,000.00	22.60%	\$2,322.11
Total Personnel Benefits		\$18,635.03	\$147,605.37	\$264,739.00	55.76%	\$117,133.63
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$11,267.02	\$33,127.87	\$50,000.00	66.26%	\$16,872.13
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	\$0.00	\$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	\$2,214.74	\$9,845.51	\$20,000.00	49.23%	\$10,154.49
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	\$0.00	\$353.80	\$3,000.00	11.79%	\$2,646.20
Total Supplies		\$13,481.76	\$86,070.88	\$144,500.00	59.56%	\$58,429.12
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$3,650.02	\$22,033.39	\$23,000.00	95.80%	\$966.61
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$936.00	\$2,100.00	44.57%	\$1,164.00
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	\$1,295.23	\$3,885.69	\$6,000.00	64.76%	\$2,114.31
411-000-034-534-80-42-00	Telephone	\$271.17	\$1,648.07	\$2,700.00	61.04%	\$1,051.93
411-000-034-534-80-42-01	Postage	\$296.12	\$2,072.75	\$4,000.00	51.82%	\$1,927.25
411-000-034-534-80-42-02	Cellular Phones	\$148.58	\$795.10	\$1,700.00	46.77%	\$904.90
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	\$9,774.33	\$54,122.40	\$90,000.00	60.14%	\$35,877.60
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	\$47,708.13	\$108,736.33	\$185,000.00	58.78%	\$76,263.67
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	\$96.93	\$13,440.62	\$15,000.00	89.60%	\$1,559.38
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	\$0.00	\$973.16	\$2,500.00	38.93%	\$1,526.84
411-000-034-534-80-49-02	Subscriptions & Dues	\$12.50	\$651.50	\$500.00	130.30%	(\$151.50)

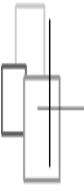


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$63,409.01	\$268,088.18	\$413,062.00	64.90%	\$144,973.82
Total Operations - General		\$138,994.62	\$822,895.61	\$1,384,705.00	59.43%	\$561,809.39
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	\$0.00	\$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		\$0.00	\$169,488.00	\$424,385.00	39.94%	\$254,897.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$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		\$0.00	\$1,694.88	\$40,653.00	4.17%	\$38,958.12
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$12,484.71	\$15,304.27	\$17,900.00	85.50%	\$2,595.73
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	\$0.00	\$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		\$12,484.71	\$67,308.57	\$54,900.00	122.60%	(\$12,408.57)
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

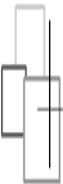


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$151,479.33	\$1,177,719.82	\$3,335,658.00	35.31%	\$2,157,938.18
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$3,168.67	\$20,022.72	\$35,588.00	56.26%	\$15,565.28
Total Salaries & Wages		\$3,168.67	\$20,022.72	\$35,588.00	56.26%	\$15,565.28
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,635.98	\$12,010.95	\$22,160.00	54.20%	\$10,149.05
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$121.70	\$0.00		(\$121.70)
Total Personnel Benefits		\$1,635.98	\$12,132.65	\$22,160.00	54.75%	\$10,027.35
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$451.46	\$4,214.90	\$55,000.00	7.66%	\$50,785.10
415-000-035-535-20-41-07	IT Services	\$202.31	\$606.93	\$1,000.00	60.69%	\$393.07
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	\$106.09	\$742.66	\$1,300.00	57.13%	\$557.34
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		\$759.86	\$5,620.00	\$66,575.00	8.44%	\$60,955.00
Total Administration - Planning, Conservation, Research		\$5,564.51	\$37,775.37	\$124,323.00	30.38%	\$86,547.63
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$33,663.15	\$240,352.85	\$417,978.00	57.50%	\$177,625.15
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	\$50.01	\$349.93	\$600.00	58.32%	\$250.07
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	\$0.00	\$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		\$33,713.16	\$241,087.22	\$436,505.00	55.23%	\$195,417.78

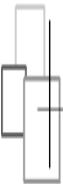


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,522.28	\$113,483.61	\$204,932.00	55.38%	\$91,448.39
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		\$14,522.28	\$114,092.66	\$207,932.00	54.87%	\$93,839.34
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$2,006.33	\$7,826.70	\$20,000.00	39.13%	\$12,173.30
415-000-035-535-70-32-00	Fuel Consumed	\$1,311.70	\$4,732.69	\$10,000.00	47.33%	\$5,267.31
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		\$3,318.03	\$12,716.33	\$33,000.00	38.53%	\$20,283.67
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$15,607.56	\$30,851.43	\$13,000.00	237.32%	(\$17,851.43)
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$936.00	\$2,000.00	46.80%	\$1,064.00
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	\$96.60	\$1,689.24	\$1,000.00	168.92%	(\$689.24)
415-000-035-535-70-41-04	IT Services	\$924.33	\$2,772.99	\$4,400.00	63.02%	\$1,627.01
415-000-035-535-70-42-00	Telephone	\$271.17	\$1,648.00	\$3,000.00	54.93%	\$1,352.00
415-000-035-535-70-42-01	Postage	\$296.11	\$1,756.62	\$3,700.00	47.48%	\$1,943.38
415-000-035-535-70-42-02	Cellular Phones	\$114.99	\$420.73	\$800.00	52.59%	\$379.27
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	\$401.20	\$3,182.81	\$7,000.00	45.47%	\$3,817.19
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	\$96.93	\$2,916.70	\$2,700.00	108.03%	(\$216.70)
415-000-035-535-70-49-01	Training/seminar Fees	\$208.00	\$637.42	\$1,500.00	42.49%	\$862.58
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$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		\$18,172.89	\$85,146.51	\$90,228.00	94.37%	\$5,081.49
Total Operations - Customer Service		\$69,726.36	\$453,042.72	\$767,665.00	59.02%	\$314,622.28

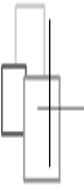


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$17,084.95	\$118,946.68	\$222,635.00	53.43%	\$103,688.32
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	\$0.00	\$58.45	\$4,463.00	1.31%	\$4,404.55
Total Salaries & Wages		\$17,084.95	\$119,005.13	\$232,598.00	51.16%	\$113,592.87
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,838.11	\$56,296.76	\$109,093.00	51.60%	\$52,796.24
415-000-035-535-80-22-00	Uniforms And Clothing	\$357.78	\$1,139.08	\$2,500.00	45.56%	\$1,360.92
Total Personnel Benefits		\$8,195.89	\$57,435.84	\$111,593.00	51.47%	\$54,157.16
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,206.23	\$6,407.33	\$25,000.00	25.63%	\$18,592.67
415-000-035-535-80-31-01	Lab Supplies	\$181.86	\$6,782.20	\$8,000.00	84.78%	\$1,217.80
415-000-035-535-80-32-00	Fuel Consumed	\$244.19	\$1,067.04	\$3,000.00	35.57%	\$1,932.96
Total Supplies		\$1,632.28	\$14,256.57	\$36,000.00	39.60%	\$21,743.43
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,772.76	\$13,224.34	\$40,000.00	33.06%	\$26,775.66
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$441.00	\$1,000.00	44.10%	\$559.00
415-000-035-535-80-41-02	IT Services	\$573.21	\$1,719.63	\$1,400.00	122.83%	(\$319.63)
415-000-035-535-80-42-00	Telephone	\$194.17	\$1,355.89	\$2,600.00	52.15%	\$1,244.11
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	\$5,521.97	\$37,299.17	\$54,000.00	69.07%	\$16,700.83
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	\$21,964.57	\$156,712.97	\$230,000.00	68.14%	\$73,287.03
415-000-035-535-80-48-00	Repairs And Maintenance	\$843.66	\$843.66	\$18,000.00	4.69%	\$17,156.34
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	\$204.00	\$938.60	\$1,500.00	62.57%	\$561.40
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

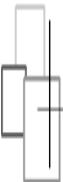


City of Selah

July 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$31,147.84	\$254,363.67	\$388,871.00	65.41%	\$134,507.33
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,156.04	\$34,909.78	\$66,540.00	52.46%	\$31,630.22
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$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		\$5,156.04	\$34,990.22	\$69,981.00	50.00%	\$34,990.78
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,447.42	\$17,565.26	\$33,945.00	51.75%	\$16,379.74
Total Personnel Benefits		\$2,447.42	\$17,565.26	\$33,945.00	51.75%	\$16,379.74
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$131.63	\$1,996.65	\$6,000.00	33.28%	\$4,003.35
415-000-035-535-81-31-01	Polymer	\$3,997.80	\$29,722.73	\$50,000.00	59.45%	\$20,277.27
Total Supplies		\$4,129.43	\$31,719.38	\$56,000.00	56.64%	\$24,280.62
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	\$52.13	\$395.23	\$1,200.00	32.94%	\$804.77
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	\$2,548.15	\$22,964.02	\$60,000.00	38.27%	\$37,035.98
415-000-035-535-81-48-00	Repairs And Maintenance	\$1,452.74	\$1,452.74	\$4,000.00	36.32%	\$2,547.26
Total Other Svcs & Charges		\$4,053.02	\$32,389.17	\$76,165.00	42.53%	\$43,775.83
Total Operations - Biosolids Facility		\$15,785.91	\$116,664.03	\$236,091.00	49.41%	\$119,426.97
Total Operations - Treatment		\$73,846.87	\$561,725.24	\$1,005,153.00	55.88%	\$443,427.76
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,155.98	\$34,909.62	\$66,540.00	52.46%	\$31,630.38
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		\$5,155.98	\$34,909.62	\$69,381.00	50.32%	\$34,471.38



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,447.22	\$17,544.53	\$33,819.00	51.88%	\$16,274.47
Total Personnel Benefits		\$2,447.22	\$17,544.53	\$33,819.00	51.88%	\$16,274.47
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$112.13	\$740.20	\$3,000.00	24.67%	\$2,259.80
Total Supplies		\$112.13	\$740.20	\$3,000.00	24.67%	\$2,259.80
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	\$32.55	\$196.23	\$350.00	56.07%	\$153.77
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	\$6,780.43	\$54,330.38	\$55,000.00	98.78%	\$669.62
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		\$6,812.98	\$75,854.42	\$78,714.00	96.37%	\$2,859.58
Total Other Oper - Pretreatment		\$14,528.31	\$129,048.77	\$184,914.00	69.79%	\$55,865.23
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$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		\$0.00	\$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	\$0.00	\$1,024.47	\$1,024.00	100.05%	(\$0.47)
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$5,600.66	\$11,201.00	50.00%	\$5,600.34
Total Interest And Other Debt Service Costs		\$0.00	\$6,625.13	\$12,225.00	54.19%	\$5,599.87
Total Debt Service		\$0.00	\$6,625.13	\$12,225.00	54.19%	\$5,599.87
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$19,687.50	\$85,065.15	\$2,185,529.00	3.89%	\$2,100,463.85

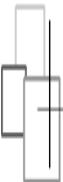


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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-094-594-35-64-20	Machinery & Equipment	\$391.87	\$391.87	\$12,500.00	3.13%	\$12,108.13
415-000-094-594-35-64-70	Machinery & Equipment	\$12,092.83	\$14,912.40	\$17,100.00	87.21%	\$2,187.60
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$11,751.53	\$58,000.00	20.26%	\$46,248.47
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		\$32,172.20	\$131,148.96	\$2,279,529.00	5.75%	\$2,148,380.04
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		\$195,838.25	\$1,493,281.08	\$5,784,809.00	25.81%	\$4,291,527.92
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,452.75	\$62,076.65	\$86,720.00	71.58%	\$24,643.35
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	\$0.00	\$175.33	\$1,793.00	9.78%	\$1,617.67
Total Salaries & Wages		\$6,452.75	\$62,294.03	\$88,613.00	70.30%	\$26,318.97
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,622.29	\$21,605.98	\$36,610.00	59.02%	\$15,004.02
Total Personnel Benefits		\$2,622.29	\$21,605.98	\$36,610.00	59.02%	\$15,004.02
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	\$162.79	\$711.36	\$1,000.00	71.14%	\$288.64
Total Supplies		\$162.79	\$1,065.57	\$2,000.00	53.28%	\$934.43
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$66,303.66	\$407,007.26	\$829,000.00	49.10%	\$421,992.74



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-41-03	IT Services	\$427.09	\$1,281.27	\$2,392.00	53.56%	\$1,110.73
420-000-037-537-80-42-00	Telephone	\$12.08	\$72.69	\$150.00	48.46%	\$77.31
420-000-037-537-80-42-01	Postage	\$296.12	\$1,774.91	\$3,800.00	46.71%	\$2,025.09
420-000-037-537-80-44-01	External Tax	\$4,311.63	\$31,186.34	\$51,500.00	60.56%	\$20,313.66
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	\$50.12	\$353.29	\$600.00	58.88%	\$246.71
420-000-037-537-80-48-00	Repair And Maintenance	\$7.42	\$46.36	\$200.00	23.18%	\$153.64
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$71,408.12	\$444,081.82	\$890,477.00	49.87%	\$446,395.18
Total Operations - General		\$80,645.95	\$529,047.40	\$1,017,700.00	51.98%	\$488,652.60
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		\$80,645.95	\$546,547.40	\$1,298,041.00	42.11%	\$751,493.60
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	\$19,687.50	\$60,460.15	\$139,000.00	43.50%	\$78,539.85
Total Debt Service		\$19,687.50	\$60,460.15	\$139,000.00	43.50%	\$78,539.85



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Expenditure		\$19,687.50	\$60,460.15	\$139,000.00	43.50%	\$78,539.85
Total Sewer Reserve		\$19,687.50	\$60,460.15	\$1,525,488.00	3.96%	\$1,465,027.85
Grand Totals		\$1,199,267.31	\$7,958,735.68	\$31,489,981.00	25.27%	\$23,531,245.32

