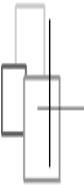


City of Selah

August 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	\$21,815.32	\$32,714.00	66.68%	\$10,898.68
001-000-011-511-60-12-00	Overtime Pay	\$19.50	\$19.50	\$0.00		(\$19.50)
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$280.00	0.00%	\$280.00
Total Salaries & Wages		\$2,746.42	\$21,834.82	\$32,994.00	66.18%	\$11,159.18
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$521.96	\$4,272.95	\$6,307.00	67.75%	\$2,034.05
Total Personnel Benefits		\$521.96	\$4,272.95	\$6,307.00	67.75%	\$2,034.05
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	\$822.86	\$5,384.46	\$3,000.00	179.48%	(\$2,384.46)
001-000-011-511-60-41-01	IT Services	\$0.00	\$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	\$0.00	\$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		\$822.86	\$8,527.82	\$8,010.00	106.46%	(\$517.82)
Total Legislative		\$4,091.24	\$34,652.54	\$47,611.00	72.78%	\$12,958.46
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$8,019.81	\$60,831.15	\$92,202.00	65.98%	\$31,370.85
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
Total Salaries & Wages		\$8,019.81	\$60,831.15	\$92,437.00	65.81%	\$31,605.85
Personnel Benefits						

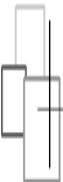


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-012-512-50-21-00	Personnel Benefits	\$2,889.46	\$24,606.61	\$37,347.00	65.89%	\$12,740.39
Total Personnel Benefits		\$2,889.46	\$24,606.61	\$37,347.00	65.89%	\$12,740.39
	Supplies					
001-000-012-512-50-31-00	Office And Operating Supplies	\$426.36	\$3,232.65	\$700.00	461.81%	(\$2,532.65)
Total Supplies		\$426.36	\$3,232.65	\$700.00	461.81%	(\$2,532.65)
	Other Svcs & Charges					
001-000-012-512-50-41-00	Professional Services	\$896.00	\$7,715.41	\$15,000.00	51.44%	\$7,284.59
001-000-012-512-50-41-01	IT Services	\$0.00	\$3,236.94	\$1,700.00	190.41%	(\$1,536.94)
001-000-012-512-50-42-00	Telephone	\$57.34	\$393.71	\$675.00	58.33%	\$281.29
001-000-012-512-50-42-01	Postage	\$157.08	\$550.24	\$1,500.00	36.68%	\$949.76
001-000-012-512-50-42-02	Cellular Phones	\$10.43	\$83.44	\$140.00	59.60%	\$56.56
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	\$0.00	\$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		\$1,120.85	\$14,252.88	\$22,910.00	62.21%	\$8,657.12
Total Municipal Court		\$12,456.48	\$102,923.29	\$153,394.00	67.10%	\$50,470.71
	Executive Salaries & Wages					
001-000-013-513-10-11-00	Regular Pay	\$5,896.40	\$77,846.53	\$77,153.00	100.90%	(\$693.53)
001-000-013-513-10-11-03	Educational Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-013-513-10-12-00	Overtime Pay	\$78.02	\$78.02	\$0.00		(\$78.02)
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$362.39	\$1,990.00	18.21%	\$1,627.61
Total Salaries & Wages		\$5,974.42	\$78,286.94	\$79,143.00	98.92%	\$856.06
	Personnel Benefits					
001-000-013-513-10-21-00	Personnel Benefits	\$1,969.13	\$19,272.96	\$27,562.00	69.93%	\$8,289.04
Total Personnel Benefits		\$1,969.13	\$19,272.96	\$27,562.00	69.93%	\$8,289.04



City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$46.84	\$1,185.36	\$1,000.00	118.54%	(\$185.36)
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		\$46.84	\$1,350.32	\$1,550.00	87.12%	\$199.68
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$2,065.47	\$13,176.71	\$3,000.00	439.22%	(\$10,176.71)
001-000-013-513-10-41-01	IT Services	\$0.00	\$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	\$1,650.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$8,032.00	\$8,032.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$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	\$272.86	\$2,165.17	\$2,240.00	96.66%	\$74.83
001-000-013-513-10-42-01	Postage	\$3.00	\$54.13	\$100.00	54.13%	\$45.87
001-000-013-513-10-42-02	Cellular Phones	\$196.40	\$1,780.02	\$2,010.00	88.56%	\$229.98
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	\$0.00	\$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	\$115.00	\$645.00	\$500.00	129.00%	(\$145.00)
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		\$4,302.73	\$98,401.77	\$135,432.00	72.66%	\$37,030.23
Total Executive		\$12,293.12	\$197,311.99	\$243,687.00	80.97%	\$46,375.01
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$6,758.38	\$63,776.65	\$80,980.00	78.76%	\$17,203.35
001-000-014-514-21-11-03	Educational Pay	\$75.00	\$599.98	\$0.00		(\$599.98)
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$116.94	\$3,022.00	3.87%	\$2,905.06



City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$6,833.38	\$64,493.57	\$84,202.00	76.59%	\$19,708.43
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,621.24	\$23,403.60	\$34,385.00	68.06%	\$10,981.40
Total Personnel Benefits		\$2,621.24	\$23,403.60	\$34,385.00	68.06%	\$10,981.40
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$0.00	\$1,045.19	\$2,000.00	52.26%	\$954.81
Total Supplies		\$0.00	\$1,045.19	\$2,000.00	52.26%	\$954.81
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$60.00	\$3,747.51	\$10,000.00	37.48%	\$6,252.49
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,748.97	\$2,330.00	75.06%	\$581.03
001-000-014-514-21-42-00	Telephone	\$173.15	\$1,216.01	\$2,000.00	60.80%	\$783.99
001-000-014-514-21-42-01	Postage	\$117.65	\$1,225.53	\$1,600.00	76.60%	\$374.47
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		\$350.80	\$19,070.73	\$27,870.00	68.43%	\$8,799.27
Total Financial & Record Services		\$9,805.42	\$108,013.09	\$148,457.00	72.76%	\$40,443.91
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		\$9,805.42	\$120,358.27	\$164,861.00	73.01%	\$44,502.73



City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Legal						
001-000-015-515-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00		\$0.00
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	\$33,332.66	\$61,998.00	53.76%	\$28,665.34
Total Salaries & Wages		\$6,666.54	\$33,332.66	\$61,998.00	53.76%	\$28,665.34
Personnel Benefits						
001-000-015-515-30-21-00	Personnel Benefits	\$1,892.69	\$10,046.85	\$25,458.00	39.46%	\$15,411.15
Total Personnel Benefits		\$1,892.69	\$10,046.85	\$25,458.00	39.46%	\$15,411.15
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	\$210.91	\$19,824.60	\$20,000.00	99.12%	\$175.40
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$35,000.00	\$65,000.00	53.85%	\$30,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$37,025.00	\$65,000.00	56.96%	\$27,975.00
001-000-015-515-30-42-00	Telephone	\$43.38	\$130.45	\$400.00	32.61%	\$269.55
001-000-015-515-30-42-01	Postage	\$0.00	\$6.84	\$100.00	6.84%	\$93.16
001-000-015-515-30-42-02	Cellular Phones	\$42.13	\$169.65	\$650.00	26.10%	\$480.35
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-015-515-30-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Other Svcs & Charges		\$10,296.42	\$94,221.15	\$160,220.00	58.81%	\$65,998.85
Total Legal		\$18,855.65	\$138,114.49	\$248,176.00	55.65%	\$110,061.51
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

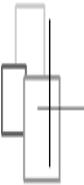


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$139.23	\$618.77	\$2,000.00	30.94%	\$1,381.23
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$76.02	\$200.00	38.01%	\$123.98
Total Supplies		\$139.23	\$694.79	\$2,200.00	31.58%	\$1,505.21
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	\$2,415.00	\$4,140.00	58.33%	\$1,725.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$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	\$606.79	\$4,640.79	\$6,600.00	70.32%	\$1,959.21
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$0.00	\$335.90	\$600.00	55.98%	\$264.10
Total Other Svcs & Charges		\$951.79	\$17,988.47	\$28,435.00	63.26%	\$10,446.53
Total Centralized Services - Facilities		\$1,091.02	\$18,683.26	\$30,760.00	60.74%	\$12,076.74
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$31.05	\$355.25	\$0.00		(\$355.25)
001-000-021-521-10-49-01	Training/seminar Fees	\$0.00	\$50.00	\$0.00		(\$50.00)
Total Other Svcs & Charges		\$31.05	\$405.25	\$0.00		(\$405.25)
Total Civil Service		\$31.05	\$405.25	\$0.00		(\$405.25)
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$97,956.87	\$784,227.17	\$1,315,244.00	59.63%	\$531,016.83



City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$8,110.04	\$29,429.08	\$30,000.00	98.10%	\$570.92
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	\$0.00	\$602.23	\$0.00		(\$602.23)
Total Salaries & Wages		\$106,066.91	\$819,835.47	\$1,384,868.00	59.20%	\$565,032.53
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$41,036.73	\$316,360.74	\$555,581.00	56.94%	\$239,220.26
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$18,704.00	\$56,905.39	\$49,080.00	115.94%	(\$7,825.39)
001-000-021-521-20-22-00	Uniforms	\$473.32	\$8,708.46	\$15,000.00	58.06%	\$6,291.54
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$23.75	\$516.12	\$100.00	516.12%	(\$416.12)
Total Personnel Benefits		\$60,237.80	\$382,490.71	\$619,761.00	61.72%	\$237,270.29
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$0.00	\$1,157.15	\$6,000.00	19.29%	\$4,842.85
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$1,493.02	\$8,000.00	18.66%	\$6,506.98
001-000-021-521-20-32-00	Fuel Consumed	\$3,174.45	\$19,278.98	\$38,500.00	50.08%	\$19,221.02
Total Supplies		\$3,174.45	\$21,929.15	\$52,500.00	41.77%	\$30,570.85
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$1,832.48	\$0.00		(\$1,832.48)
001-000-021-521-20-41-02	New Employee Processing	\$2,336.00	\$5,584.51	\$10,000.00	55.85%	\$4,415.49
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$16,993.98	\$23,608.00	71.98%	\$6,614.02
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$3,774.18	\$3,848.00	98.08%	\$73.82
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$2,472.39	\$3,297.00	74.99%	\$824.61
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$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	\$4.13	\$177.58	\$500.00	35.52%	\$322.42
001-000-021-521-20-42-02	PD Building Telephone	\$802.40	\$5,671.20	\$9,000.00	63.01%	\$3,328.80
001-000-021-521-20-42-03	Cellular Phones	\$854.51	\$6,760.31	\$10,000.00	67.60%	\$3,239.69
001-000-021-521-20-42-06	MDT Modems	\$840.51	\$6,733.32	\$11,000.00	61.21%	\$4,266.68
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	\$77.84	\$7,316.36	\$20,000.00	36.58%	\$12,683.64

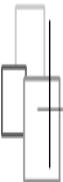


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$145.72	\$1,054.46	\$3,000.00	35.15%	\$1,945.54
001-000-021-521-20-48-04	R & M - Office Equipment	\$98.62	\$580.12	\$2,000.00	29.01%	\$1,419.88
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	\$0.00	\$13,815.36	\$10,000.00	138.15%	(\$3,815.36)
001-000-021-521-20-49-02	Dues & Subscriptions	\$81.23	\$3,251.18	\$3,600.00	90.31%	\$348.82
001-000-021-521-20-49-06	Lexipol	\$5,924.00	\$5,924.00	\$5,924.00	100.00%	\$0.00
Total Other Svcs & Charges		\$11,184.96	\$173,734.58	\$252,766.00	68.73%	\$79,031.42
Police Reserve Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$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		\$0.00	\$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		\$0.00	\$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	\$32,481.59	\$48,581.00	66.86%	\$16,099.41
001-000-021-521-29-12-00	Overtime Pay	\$416.95	\$2,252.16	\$0.00		(\$2,252.16)
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$972.00	0.00%	\$972.00
Total Salaries & Wages		\$4,465.34	\$34,733.75	\$49,553.00	70.09%	\$14,819.25
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,545.79	\$13,165.11	\$19,101.00	68.92%	\$5,935.89
Total Personnel Benefits		\$1,545.79	\$13,165.11	\$19,101.00	68.92%	\$5,935.89
Total School Resource Officer		\$6,011.13	\$47,898.86	\$68,654.00	69.77%	\$20,755.14
Total Police Operations		\$186,675.25	\$1,446,211.10	\$2,382,629.00	60.70%	\$936,417.90



City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$735.62	\$735.62	\$800.00	91.95%	\$64.38
001-000-021-521-30-31-02	Citizens Academy	\$211.19	\$211.19	\$500.00	42.24%	\$288.81
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Crime Prevention		\$946.81	\$946.81	\$2,800.00	33.81%	\$1,853.19
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$130.42	\$3,717.31	\$7,000.00	53.10%	\$3,282.69
Total Supplies		\$130.42	\$3,717.31	\$7,000.00	53.10%	\$3,282.69
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	\$2,131.50	\$3,700.00	57.61%	\$1,568.50
001-000-021-521-50-41-02	IT Services	\$0.00	\$225.00	\$0.00		(\$225.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$35,000.00	\$60,000.00	58.33%	\$25,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$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	\$1,327.94	\$5,605.71	\$8,000.00	70.07%	\$2,394.29
001-000-021-521-50-48-00	Repairs And Maintenance	\$216.60	\$1,600.65	\$6,000.00	26.68%	\$4,399.35
Total Other Svcs & Charges		\$6,849.04	\$52,588.05	\$89,900.00	58.50%	\$37,311.95
Total Police Facilities		\$6,979.46	\$56,305.36	\$96,900.00	58.11%	\$40,594.64
Total Law Enforcement		\$194,632.57	\$1,503,868.52	\$2,482,329.00	60.58%	\$978,460.48
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$32.00	\$1,066.00	\$3,000.00	35.53%	\$1,934.00
Total Monitoring of Prisoners		\$32.00	\$1,066.00	\$3,000.00	35.53%	\$1,934.00
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

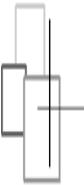


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Probation Services		\$0.00	\$1,715.00	\$2,600.00	65.96%	\$885.00
Care And Custody Of Prisoners						
Custody of Prisoners						
 Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$16,108.08	\$57,572.95	\$50,000.00	115.15%	(\$7,572.95)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$689.00	\$689.00	\$10,000.00	6.89%	\$9,311.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$55.68	\$55.00	101.24%	(\$0.68)
Total Other Svcs & charges		\$16,797.08	\$58,317.63	\$60,055.00	97.11%	\$1,737.37
Total Custody of Prisoners		\$16,797.08	\$58,317.63	\$60,055.00	97.11%	\$1,737.37
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$302.35	\$680.45	\$10,000.00	6.80%	\$9,319.55
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		\$302.35	\$680.45	\$11,000.00	6.19%	\$10,319.55
Total Care And Custody Of Prisoners		\$17,099.43	\$58,998.08	\$71,055.00	83.03%	\$12,056.92
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	\$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		\$0.00	\$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	\$23,539.24	\$35,310.00	66.66%	\$11,770.76
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	\$23,629.25	\$36,166.00	65.34%	\$12,536.75



City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,443.67	\$12,451.21	\$19,487.00	63.89%	\$7,035.79
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,443.67	\$12,451.21	\$19,787.00	62.93%	\$7,335.79
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	\$75.00	\$968.95	\$750.00	129.19%	(\$218.95)
Total Supplies		\$75.00	\$977.95	\$1,100.00	88.90%	\$122.05
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	\$250.30	\$500.00	50.06%	\$249.70
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	\$612.63	\$1,075.00	56.99%	\$462.37
Total Animal Control		\$4,492.35	\$37,671.04	\$58,128.00	64.81%	\$20,456.96
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,762.58	\$30,017.58	\$45,579.00	65.86%	\$15,561.42
Total Salaries & Wages		\$3,762.58	\$30,017.58	\$45,579.00	65.86%	\$15,561.42
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,979.88	\$17,164.33	\$25,555.00	67.17%	\$8,390.67
001-000-058-558-51-22-00	Uniforms	\$0.00	\$218.08	\$600.00	36.35%	\$381.92
Total Personnel Benefits		\$1,979.88	\$17,382.41	\$26,155.00	66.46%	\$8,772.59
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	\$55.55	\$335.93	\$900.00	37.33%	\$564.07
Total Supplies		\$55.55	\$388.94	\$1,400.00	27.78%	\$1,011.06

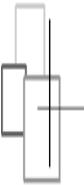


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$208.22	\$350.00	59.49%	\$141.78
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$200.00	\$300.00	66.67%	\$100.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$687.84	\$1,322.00	52.03%	\$634.16
001-000-058-558-51-42-01	Postage	\$2.24	\$21.11	\$300.00	7.04%	\$278.89
001-000-058-558-51-42-02	Cellular Phones	\$26.06	\$208.58	\$450.00	46.35%	\$241.42
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$27.84	\$23.00	121.04%	(\$4.84)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$4,129.23	\$3,905.00	105.74%	(\$224.23)
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$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		\$53.30	\$5,570.32	\$8,721.00	63.87%	\$3,150.68
Total Code Enforcement		\$5,851.31	\$53,359.25	\$81,855.00	65.19%	\$28,495.75
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,502.52	\$35,608.31	\$55,331.00	64.36%	\$19,722.69
Total Salaries & Wages		\$4,502.52	\$35,608.31	\$55,331.00	64.36%	\$19,722.69
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,242.53	\$19,118.96	\$28,102.00	68.03%	\$8,983.04
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Personnel Benefits		\$2,242.53	\$19,118.96	\$28,702.00	66.61%	\$9,583.04
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	\$50.82	\$257.73	\$1,200.00	21.48%	\$942.27
Total Supplies		\$50.82	\$994.15	\$3,255.00	30.54%	\$2,260.85
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$15,585.05	\$56,163.82	\$55,802.00	100.65%	(\$361.82)

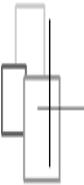


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$150.00	\$300.00	50.00%	\$150.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$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
001-000-058-558-52-42-00	Telephone	\$41.11	\$273.42	\$500.00	54.68%	\$226.58
001-000-058-558-52-42-01	Postage	\$0.00	\$152.43	\$300.00	50.81%	\$147.57
001-000-058-558-52-42-02	Cellular Phones	\$52.13	\$417.13	\$820.00	50.87%	\$402.87
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	\$31.17	\$352.12	\$700.00	50.30%	\$347.88
001-000-058-558-52-48-00	Repairs & Maintenance	\$13.85	\$777.79	\$400.00	194.45%	(\$377.79)
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		\$15,748.31	\$64,298.85	\$67,109.00	95.81%	\$2,810.15
Total Building Permits & Plan Review		\$22,544.18	\$120,020.27	\$154,397.00	77.73%	\$34,376.73
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,711.09	\$37,441.82	\$56,868.00	65.84%	\$19,426.18
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$32.22	\$500.00	6.44%	\$467.78
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$4,711.09	\$37,474.04	\$57,468.00	65.21%	\$19,993.96
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,817.09	\$15,728.65	\$24,216.00	64.95%	\$8,487.35
Total Personnel Benefits		\$1,817.09	\$15,728.65	\$24,216.00	64.95%	\$8,487.35
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$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	\$0.00	\$227.22	\$300.00	75.74%	\$72.78
001-000-058-558-60-32-00	Fuel	\$0.00	\$203.32	\$500.00	40.66%	\$296.68

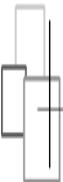


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$0.00	\$1,176.09	\$3,700.00	31.79%	\$2,523.91
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$266.00	\$2,142.10	\$16,200.00	13.22%	\$14,057.90
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$350.00	\$600.00	58.33%	\$250.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$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	\$224.03	\$400.00	56.01%	\$175.97
001-000-058-558-60-42-01	Postage	\$260.80	\$722.48	\$1,900.00	38.03%	\$1,177.52
001-000-058-558-60-42-02	Cellular Phones	\$52.13	\$478.59	\$900.00	53.18%	\$421.41
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	\$31.17	\$352.12	\$800.00	44.02%	\$447.88
001-000-058-558-60-48-00	Repairs & Maintenance	\$125.38	\$1,008.18	\$1,066.00	94.58%	\$57.82
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		\$817.39	\$9,201.92	\$31,631.00	29.09%	\$22,429.08
Total Planning		\$7,345.57	\$63,580.70	\$117,015.00	54.34%	\$53,434.30
Total Planning and Community Development		\$35,741.06	\$236,960.22	\$353,267.00	67.08%	\$116,306.78
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						

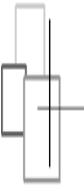


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-11-00	Regular Pay	\$5,618.51	\$33,130.44	\$71,916.00	46.07%	\$38,785.56
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	\$66.08	\$66.08	\$200.00	33.04%	\$133.92
Total Salaries & Wages		\$5,684.59	\$33,196.52	\$72,116.00	46.03%	\$38,919.48
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,018.92	\$18,028.69	\$28,320.00	63.66%	\$10,291.31
001-000-071-571-20-22-00	Uniforms	\$0.00	\$381.25	\$500.00	76.25%	\$118.75
Total Personnel Benefits		\$3,018.92	\$18,409.94	\$28,820.00	63.88%	\$10,410.06
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	\$2,044.87	\$5,767.50	\$5,000.00	115.35%	(\$767.50)
001-000-071-571-20-41-01	IT Services	\$0.00	\$404.61	\$3,276.00	12.35%	\$2,871.39
001-000-071-571-20-41-03	Selah FC Soccer	\$55.50	\$566.60	\$2,000.00	28.33%	\$1,433.40
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$119.00	\$4,832.75	\$2,737.00	176.57%	(\$2,095.75)
001-000-071-571-20-42-00	Telephone	\$155.39	\$1,056.62	\$1,300.00	81.28%	\$243.38
001-000-071-571-20-42-01	Postage	\$16.34	\$135.05	\$200.00	67.53%	\$64.95
001-000-071-571-20-42-02	Cellular Phones	\$68.20	\$292.85	\$0.00		(\$292.85)
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	\$17.84	\$169.74	\$800.00	21.22%	\$630.26
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	\$0.00	\$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		\$2,477.14	\$28,501.73	\$34,214.00	83.30%	\$5,712.27

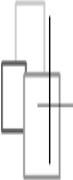


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Recreation Services		\$11,180.65	\$80,207.36	\$146,040.00	54.92%	\$65,832.64
Total Culture and Recreation		\$11,180.65	\$80,207.36	\$146,040.00	54.92%	\$65,832.64
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$17,402.44	\$127,472.65	\$217,762.00	58.54%	\$90,289.35
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	\$100.01	\$799.88	\$1,200.00	66.66%	\$400.12
001-000-076-576-80-12-00	Overtime Pay	\$1,082.29	\$3,064.70	\$12,000.00	25.54%	\$8,935.30
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,510.00	0.00%	\$8,510.00
Total Salaries & Wages		\$18,584.74	\$131,787.22	\$239,772.00	54.96%	\$107,984.78
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$7,183.22	\$58,081.13	\$96,508.00	60.18%	\$38,426.87
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$535.95	\$1,000.00	53.60%	\$464.05
Total Fringe Benefits		\$7,183.22	\$58,617.08	\$97,508.00	60.12%	\$38,890.92
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$543.27	\$6,689.37	\$17,500.00	38.22%	\$10,810.63
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$51.96	\$2,682.14	\$5,000.00	53.64%	\$2,317.86
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$162.13	\$8,542.62	\$12,000.00	71.19%	\$3,457.38
001-000-076-576-80-31-03	Operating Supplies - Playland	\$10.00	\$470.22	\$1,000.00	47.02%	\$529.78
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$129.65	\$1,057.46	\$5,000.00	21.15%	\$3,942.54
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$23.19	\$2,479.75	\$5,000.00	49.60%	\$2,520.25
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	\$1,137.98	\$5,153.67	\$9,000.00	57.26%	\$3,846.33
001-000-076-576-80-35-00	Small Tools	\$0.00	\$59.65	\$1,200.00	4.97%	\$1,140.35
Total Supplies		\$2,058.18	\$27,335.20	\$56,200.00	48.64%	\$28,864.80
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$83.99	\$1,259.76	\$1,000.00	125.98%	(\$259.76)
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	\$341.15	\$341.15	\$500.00	68.23%	\$158.85
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$1,739.85	\$2,000.00	86.99%	\$260.15
001-000-076-576-80-42-00	Telephone	\$305.97	\$1,921.11	\$3,000.00	64.04%	\$1,078.89
001-000-076-576-80-42-02	Cellular Phones	\$41.14	\$285.87	\$400.00	71.47%	\$114.13
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	\$3,291.35	\$11,372.33	\$15,000.00	75.82%	\$3,627.67
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$48.64	\$774.64	\$1,200.00	64.55%	\$425.36
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	\$1,426.46	\$5,538.40	\$10,000.00	55.38%	\$4,461.60
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,007.25	\$4,353.69	\$12,000.00	36.28%	\$7,646.31
001-000-076-576-80-47-23	Utilities - Carlon - Taylor Ditch	\$0.00	\$1,015.85	\$0.00		(\$1,015.85)
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$1,582.17	\$4,439.14	\$4,500.00	98.65%	\$60.86
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$18.27	\$144.99	\$350.00	41.43%	\$205.01
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$275.06	\$4,294.68	\$7,000.00	61.35%	\$2,705.32
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$179.71	\$2,412.88	\$2,500.00	96.52%	\$87.12
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$47.58	\$582.69	\$900.00	64.74%	\$317.31
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$441.24	\$1,243.68	\$1,000.00	124.37%	(\$243.68)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$1,561.54	\$1,773.28	\$700.00	253.33%	(\$1,073.28)
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$2,970.37	\$8,012.40	\$8,500.00	94.26%	\$487.60
001-000-076-576-80-47-92	Utilities - Other - Electric	\$154.06	\$1,256.01	\$2,400.00	52.33%	\$1,143.99
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$3.67	\$357.97	\$850.00	42.11%	\$492.03
001-000-076-576-80-48-00	Repairs And Maintenance	\$13.85	\$2,075.45	\$8,000.00	25.94%	\$5,924.55
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		\$13,793.47	\$74,992.31	\$109,971.00	68.19%	\$34,978.69
Total General Parks		\$41,619.61	\$292,731.81	\$503,451.00	58.15%	\$210,719.19
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$3,585.72	\$31,397.52	\$0.00		(\$31,397.52)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$0.00	\$939.00	\$0.00		(\$939.00)

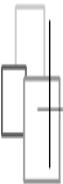


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$364.75	\$2,100.25	\$0.00		(\$2,100.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$50.72	\$500.60	\$0.00		(\$500.60)
001-000-086-586-90-00-00	Other Agency Remittance	\$958.43	\$2,228.84	\$0.00		(\$2,228.84)
Total Agency Pymts		\$4,959.62	\$37,166.21	\$0.00		(\$37,166.21)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$59.77	(\$147.62)	\$0.00		\$147.62
Total Nonexpenditures		\$59.77	(\$147.62)	\$0.00		\$147.62
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	Machinery & Equipment - Legal	\$0.00	\$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	\$5,179.17	\$123,053.25	\$137,477.00	89.51%	\$14,423.75
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 - Recreation Activities	\$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		\$5,179.17	\$131,711.16	\$152,177.00	86.55%	\$20,465.84
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$0.00	\$63,000.00	\$129,000.00	48.84%	\$66,000.00



City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$362,650.00	0.00%	\$362,650.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,141,446.00	0.00%	\$1,141,446.00
Total General Fund		\$373,589.16	\$3,114,497.36	\$6,384,515.00	48.78%	\$3,270,017.64
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$53,195.53	\$371,286.16	\$501,250.00	74.07%	\$129,963.84
103-000-022-522-20-12-00	Overtime Pay	\$449.68	\$5,072.84	\$15,000.00	33.82%	\$9,927.16
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$63,533.48	\$126,440.00	50.25%	\$62,906.52
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$852.48	\$16,800.00	5.07%	\$15,947.52
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$7,255.03	\$15,000.00	48.37%	\$7,744.97
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$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	\$108.00	\$1,063.93	\$3,500.00	30.40%	\$2,436.07
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$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		\$53,753.21	\$493,364.28	\$773,463.00	63.79%	\$280,098.72
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$21,331.06	\$162,347.68	\$248,207.00	65.41%	\$85,859.32
103-000-022-522-20-21-01	Volunteer Relief Pension	(\$5,580.00)	\$2,684.62	\$3,600.00	74.57%	\$915.38
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	\$623.78	\$6,865.85	\$30,000.00	22.89%	\$23,134.15
Total Personnel Benefits		\$16,374.84	\$172,570.50	\$286,807.00	60.17%	\$114,236.50
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$106.14	\$6,716.46	\$9,600.00	69.96%	\$2,883.54
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$35.61	\$1,000.00	3.56%	\$964.39
103-000-022-522-20-31-02	Medical Supplies	\$2,599.54	\$6,159.24	\$8,000.00	76.99%	\$1,840.76
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$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	\$1,985.93	\$9,532.94	\$19,000.00	50.17%	\$9,467.06

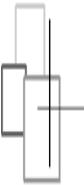


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-34-00	Vehicle Parts	\$0.00	\$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	\$0.00	\$281.50	\$4,500.00	6.26%	\$4,218.50
Total Supplies		\$4,691.61	\$23,314.53	\$52,250.00	44.62%	\$28,935.47
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$589.98	\$17,059.32	\$33,000.00	51.69%	\$15,940.68
103-000-022-522-20-41-01	IT Services	\$0.00	\$7,961.31	\$9,500.00	83.80%	\$1,538.69
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$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.	\$18,600.04	\$18,600.04	\$22,000.00	84.55%	\$3,399.96
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	\$578.62	\$4,133.33	\$6,000.00	68.89%	\$1,866.67
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	\$2,919.92	\$5,500.00	53.09%	\$2,580.08
103-000-022-522-20-42-03	MDT Modems	\$324.76	\$2,614.03	\$4,500.00	58.09%	\$1,885.97
103-000-022-522-20-43-00	Travel	\$0.00	\$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	\$284.33	\$1,515.85	\$5,000.00	30.32%	\$3,484.15
103-000-022-522-20-47-02	Natural Gas	\$37.04	\$4,432.77	\$6,500.00	68.20%	\$2,067.23
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.	\$170.54	\$658.99	\$800.00	82.37%	\$141.01
103-000-022-522-20-47-11	Electricity/station 1	\$1,687.15	\$4,515.86	\$8,000.00	56.45%	\$3,484.14
103-000-022-522-20-47-22	Electricity/station 22	\$336.43	\$2,803.73	\$4,500.00	62.31%	\$1,696.27
103-000-022-522-20-47-44	Electricity/station 24	\$230.47	\$1,573.91	\$3,500.00	44.97%	\$1,926.09
103-000-022-522-20-47-66	Electricity/station 26	\$91.97	\$1,478.45	\$3,000.00	49.28%	\$1,521.55
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$25.95	\$7,398.87	\$10,500.00	70.47%	\$3,101.13
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	\$64.79	\$585.75	\$2,000.00	29.29%	\$1,414.25
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	(\$353.35)	\$857.25	\$4,000.00	21.43%	\$3,142.75
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$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	\$219.00	\$254.00	\$7,000.00	3.63%	\$6,746.00
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	\$95.30	\$95.30	\$800.00	11.91%	\$704.70

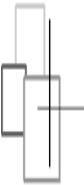


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$27.07	\$1,000.00	2.71%	\$972.93
Total Professional Svcs		\$23,347.93	\$225,100.01	\$328,240.00	68.58%	\$103,139.99
Total Fire Suppression		\$98,167.59	\$914,349.32	\$1,440,760.00	63.46%	\$526,410.68
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	(\$9,793.28)	\$41,916.90	\$60,428.00	69.37%	\$18,511.10
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		(\$9,793.28)	\$42,863.51	\$64,053.00	66.92%	\$21,189.49
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	(\$2,941.11)	\$17,112.62	\$23,831.00	71.81%	\$6,718.38
Total Personnel Benefits		(\$2,941.11)	\$17,112.62	\$23,831.00	71.81%	\$6,718.38
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$13.92	\$13.92	\$400.00	3.48%	\$386.08
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		\$13.92	\$126.54	\$1,200.00	10.55%	\$1,073.46
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		(\$12,720.47)	\$60,102.67	\$91,384.00	65.77%	\$31,281.33
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$8,678.90	\$60,586.50	\$85,626.00	70.76%	\$25,039.50
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,713.00	0.00%	\$1,713.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$2,554.49	\$2,000.00	127.72%	(\$554.49)
Total Salaries & Wages		\$8,678.90	\$63,140.99	\$91,339.00	69.13%	\$28,198.01

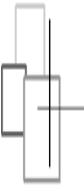


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$3,228.96	\$23,696.64	\$33,696.00	70.32%	\$9,999.36
Total Personnel Benefits		\$3,228.96	\$23,696.64	\$33,696.00	70.32%	\$9,999.36
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$141.49	\$347.32	\$1,200.00	28.94%	\$852.68
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$196.56	\$500.00	39.31%	\$303.44
Total Supplies		\$141.49	\$543.88	\$1,700.00	31.99%	\$1,156.12
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		\$12,049.35	\$87,797.91	\$129,035.00	68.04%	\$41,237.09
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	\$0.00	\$34,860.80	\$48,700.00	71.58%	\$13,839.20
Total Capital Expenditures		\$0.00	\$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		\$97,496.47	\$1,098,540.88	\$3,421,290.00	32.11%	\$2,322,749.12
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,782.25	\$53,429.31	\$79,882.00	66.89%	\$26,452.69

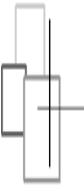


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-12-00	Overtime Pay	\$106.51	\$632.68	\$1,500.00	42.18%	\$867.32
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,473.00	0.00%	\$3,473.00
Total Salaries & Wages		\$6,888.76	\$54,061.99	\$84,855.00	63.71%	\$30,793.01
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,082.38	\$26,427.29	\$41,472.00	63.72%	\$15,044.71
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,609.77	\$1,600.00	100.61%	(\$9.77)
Total Personnel Benefits		\$3,082.38	\$28,037.06	\$43,072.00	65.09%	\$15,034.94
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,850.29	\$25,120.02	\$40,000.00	62.80%	\$14,879.98
110-000-042-542-31-32-00	Fuel	\$576.54	\$3,588.83	\$8,000.00	44.86%	\$4,411.17
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$31.40	\$312.02	\$1,500.00	20.80%	\$1,187.98
Total Supplies		\$2,458.23	\$29,020.87	\$49,500.00	58.63%	\$20,479.13
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$85.11	\$8,345.75	\$12,000.00	69.55%	\$3,654.25
110-000-042-542-31-42-02	Cellular Phones	\$40.99	\$249.85	\$500.00	49.97%	\$250.15
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	\$55.25	\$55.25	\$5,000.00	1.11%	\$4,944.75
110-000-042-542-31-48-00	Repairs And Maintenance	\$155.40	\$2,883.56	\$15,000.00	19.22%	\$12,116.44
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		\$336.75	\$12,428.33	\$36,600.00	33.96%	\$24,171.67
Total Traveled Way		\$12,766.12	\$123,548.25	\$214,027.00	57.73%	\$90,478.75
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$1,172.32	\$3,000.00	39.08%	\$1,827.68
Total Shoulders		\$0.00	\$1,172.32	\$3,000.00	39.08%	\$1,827.68
Total Roadway		\$12,766.12	\$124,720.57	\$217,027.00	57.47%	\$92,306.43
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

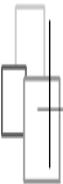


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sidewalks		\$0.00	\$2,225.47	\$5,000.00	44.51%	\$2,774.53
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$2,718.74	\$23,041.14	\$75,000.00	30.72%	\$51,958.86
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$10,730.17	\$15,000.00	71.53%	\$4,269.83
Total Street Lighting		\$2,718.74	\$33,771.31	\$90,000.00	37.52%	\$56,228.69
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	\$2,776.37	\$21,844.65	\$32,733.00	66.74%	\$10,888.35
110-000-042-542-66-12-00	Overtime Pay	\$10.79	\$1,515.18	\$3,500.00	43.29%	\$1,984.82
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-66-16-00	Comptime Pay	\$79.78	\$79.78	\$0.00		(\$79.78)
Total Salaries & Wages		\$2,866.94	\$23,439.61	\$37,733.00	62.12%	\$14,293.39
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,300.20	\$11,529.05	\$17,710.00	65.10%	\$6,180.95
Total Personnel Benefits		\$1,300.20	\$11,529.05	\$17,710.00	65.10%	\$6,180.95
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		\$4,167.14	\$45,051.97	\$100,943.00	44.63%	\$55,891.03
Total Traffic And Pedestrian Services		\$6,885.88	\$98,098.08	\$206,143.00	47.59%	\$108,044.92

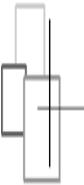


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$3,680.77	\$26,930.32	\$48,198.00	55.87%	\$21,267.68
110-000-042-542-90-12-00	Overtime Pay	\$0.00	\$22.58	\$0.00		(\$22.58)
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$905.00	0.00%	\$905.00
Total Salaries & Wages		\$3,680.77	\$26,952.90	\$49,103.00	54.89%	\$22,150.10
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,735.85	\$13,232.35	\$23,502.00	56.30%	\$10,269.65
Total Personnel Benefits		\$1,735.85	\$13,232.35	\$23,502.00	56.30%	\$10,269.65
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	\$3,343.50	\$6,419.69	\$3,000.00	213.99%	(\$3,419.69)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$350.00	\$600.00	58.33%	\$250.00
110-000-042-542-90-41-02	Construction Inspection Services	\$466.80	\$3,154.80	\$15,000.00	21.03%	\$11,845.20
110-000-042-542-90-41-03	Capital Facilities Plan	\$127.65	\$1,627.65	\$1,500.00	108.51%	(\$127.65)
110-000-042-542-90-41-04	IT Services	\$0.00	\$2,037.96	\$3,200.00	63.69%	\$1,162.04
110-000-042-542-90-42-01	Postage	\$0.51	\$7.88	\$50.00	15.76%	\$42.12
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	\$155.91	\$1,760.95	\$3,800.00	46.34%	\$2,039.05
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$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		\$4,144.37	\$40,075.94	\$54,345.00	73.74%	\$14,269.06
Total Maintenance Administration And Overhead		\$9,560.99	\$80,261.19	\$127,450.00	62.97%	\$47,188.81
Total Road and Street Maintenance		\$29,212.99	\$303,079.84	\$550,620.00	55.04%	\$247,540.16
110-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$114.41	\$0.00		(\$114.41)

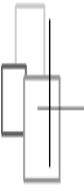


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	(\$100.50)	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$100.50	\$14,820.68	\$17,100.00	86.67%	\$2,279.32
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$548.36	\$0.00		(\$548.36)
Total Capital Expenditures		\$0.00	\$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		\$29,212.99	\$352,613.29	\$904,577.00	38.98%	\$551,963.71
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$785.00	\$12,572.66	\$21,488.00	58.51%	\$8,915.34
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		\$785.00	\$12,572.66	\$23,019.00	54.62%	\$10,446.34
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$417.71	\$4,686.13	\$8,252.00	56.79%	\$3,565.87
Total Personnel Benefits		\$417.71	\$4,686.13	\$8,252.00	56.79%	\$3,565.87
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	\$0.00	\$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	\$2,984.75	\$10,781.87	\$200,704.00	5.37%	\$189,922.13
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$130.50	\$3,609.25	\$25,000.00	14.44%	\$21,390.75

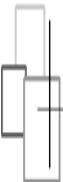


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$4,953.00	\$18,162.50	\$70,000.00	25.95%	\$51,837.50
Total Capital Outlay		\$8,068.25	\$54,880.18	\$355,704.00	15.43%	\$300,823.82
Total Roadway		\$9,270.96	\$72,638.97	\$387,475.00	18.75%	\$314,836.03
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		\$9,270.96	\$72,638.97	\$491,869.00	14.77%	\$419,230.03
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	\$5,083.50	\$17,486.53	\$81,293.00	21.51%	\$63,806.47
Total Local Access Street Improv.		\$5,083.50	\$17,486.53	\$329,393.00	5.31%	\$311,906.47
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,197.62	\$20,006.70	\$36,117.00	55.39%	\$16,110.30
118-000-075-575-50-12-00	Overtime Pay	\$13.23	\$13.23	\$0.00		(\$13.23)
Total Salaries & Wages		\$4,210.85	\$20,019.93	\$36,117.00	55.43%	\$16,097.07
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,386.20	\$12,166.40	\$19,506.00	62.37%	\$7,339.60
Total Personnel Benefits		\$2,386.20	\$12,166.40	\$19,506.00	62.37%	\$7,339.60
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$175.68	\$1,136.16	\$6,000.00	18.94%	\$4,863.84

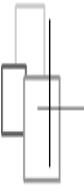


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$175.68	\$1,136.16	\$6,000.00	18.94%	\$4,863.84
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$258.12	\$2,997.76	\$12,500.00	23.98%	\$9,502.24
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$12,950.00	\$22,200.00	58.33%	\$9,250.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$809.22	\$1,248.00	64.84%	\$438.78
118-000-075-575-50-42-00	Telephone	\$55.38	\$671.33	\$900.00	74.59%	\$228.67
118-000-075-575-50-42-01	Postage	\$0.53	\$84.54	\$200.00	42.27%	\$115.46
118-000-075-575-50-42-02	Cellular Phones	\$68.19	\$292.84	\$400.00	73.21%	\$107.16
118-000-075-575-50-45-01	Copy Machine Fees	\$17.83	\$169.48	\$400.00	42.37%	\$230.52
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	\$1,852.36	\$11,994.62	\$19,000.00	63.13%	\$7,005.38
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$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		\$4,102.41	\$38,977.93	\$70,896.00	54.98%	\$31,918.07
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$3,000.00	\$3,000.00	\$0.00		(\$3,000.00)
Total Non-Expenditures		\$3,000.00	\$3,000.00	\$0.00		(\$3,000.00)
Capital Expenditures						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$7,635.15	\$0.00		(\$7,635.15)
118-000-094-594-75-64-00	Machinery & Equipment	\$2,005.22	\$15,242.75	\$16,195.00	94.12%	\$952.25
Total Capital Expenditures		\$2,005.22	\$22,877.90	\$16,195.00	141.27%	(\$6,682.90)
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		\$15,880.36	\$103,178.32	\$213,915.00	48.23%	\$110,736.68
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						

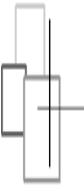


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-11-00	Regular Pay	\$6,829.32	\$62,922.27	\$86,256.00	72.95%	\$23,333.73
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$163.66	\$2,251.00	7.27%	\$2,087.34
Total Salaries & Wages		\$6,829.32	\$63,085.93	\$88,507.00	71.28%	\$25,421.07
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,611.52	\$20,848.86	\$33,929.00	61.45%	\$13,080.14
Total Personnel Benefits		\$2,611.52	\$20,848.86	\$33,929.00	61.45%	\$13,080.14
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$139.01	\$500.00	27.80%	\$360.99
Total Supplies		\$0.00	\$139.01	\$500.00	27.80%	\$360.99
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$96.60	\$96.60	\$1,000.00	9.66%	\$903.40
119-000-047-547-60-41-01	IT Services	\$0.00	\$882.03	\$988.00	89.27%	\$105.97
119-000-047-547-60-41-02	Transit Fixed Route	\$18,649.50	\$139,546.63	\$205,000.00	68.07%	\$65,453.37
119-000-047-547-60-41-03	Dial A Ride	\$4,370.17	\$32,725.65	\$45,000.00	72.72%	\$12,274.35
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$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		\$23,116.27	\$185,250.91	\$279,488.00	66.28%	\$94,237.09
Total Operations - Contracted Processing And Operations		\$32,557.11	\$269,324.71	\$402,424.00	66.93%	\$133,099.29
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	\$0.00	\$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		\$0.00	\$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		\$32,557.11	\$287,660.47	\$920,155.00	31.26%	\$632,494.53

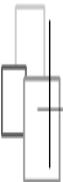


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$690.44	\$5,523.52	\$8,286.00	66.66%	\$2,762.48
Total Salaries & Wages		\$690.44	\$5,523.52	\$8,286.00	66.66%	\$2,762.48
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$349.20	\$3,056.07	\$4,343.00	70.37%	\$1,286.93
Total Personnel Benefits		\$349.20	\$3,056.07	\$4,343.00	70.37%	\$1,286.93
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.	\$0.00	\$3,158.68	\$10,000.00	31.59%	\$6,841.32
121-000-057-557-30-41-08	IT Services	\$0.00	\$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		\$0.00	\$6,736.82	\$13,366.00	50.40%	\$6,629.18
Capital Expenditures						
121-000-094-594-76-63-00	McGonagle Park Improvements	\$0.00	\$15,703.00	\$15,703.00	100.00%	\$0.00
Total Capital Expenditures		\$0.00	\$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	\$0.00	\$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		\$1,039.64	\$35,019.41	\$64,350.00	54.42%	\$29,330.59
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	\$0.00	\$34,860.80	\$48,700.00	71.58%	\$13,839.20

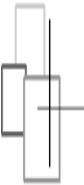


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transfers-Out		\$0.00	\$34,860.80	\$48,700.00	71.58%	\$13,839.20
Total Fire Equipment Reserve		\$0.00	\$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
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	\$5,179.17	\$88,603.71	\$147,279.00	60.16%	\$58,675.29
Total Operating Transfers-Out		\$5,179.17	\$88,603.71	\$147,279.00	60.16%	\$58,675.29
Total CE Equipment Reserve		\$5,179.17	\$88,603.71	\$741,597.00	11.95%	\$652,993.29
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$547,378.00	0.00%	\$547,378.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$14,720.18	\$33,100.00	44.47%	\$18,379.82
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$15,304.27	\$17,900.00	85.50%	\$2,595.73
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$14,912.40	\$17,100.00	87.21%	\$2,187.60
Total Operating Transfers-Out		\$0.00	\$44,936.85	\$68,100.00	65.99%	\$23,163.15
Total Public Works Equipment Reserve		\$0.00	\$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.						

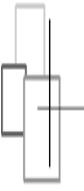


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$741,360.00	0.00%	\$741,360.00
Total Capital Improvement		\$0.00	\$0.00	\$741,360.00	0.00%	\$741,360.00
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						

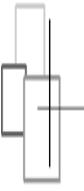


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-11-00	Regular Pay	\$43,184.31	\$360,955.56	\$532,912.00	67.73%	\$171,956.44
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$611.68	\$850.00	71.96%	\$238.32
411-000-034-534-80-11-04	CDL Pay	\$199.95	\$1,599.69	\$2,400.00	66.65%	\$800.31
411-000-034-534-80-12-00	Overtime Pay	\$692.28	\$1,865.46	\$3,500.00	53.30%	\$1,634.54
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		\$44,076.54	\$365,207.72	\$562,404.00	64.94%	\$197,196.28
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$19,424.33	\$166,351.81	\$261,739.00	63.56%	\$95,387.19
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		\$19,424.33	\$167,029.70	\$264,739.00	63.09%	\$97,709.30
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$8,903.65	\$42,031.52	\$50,000.00	84.06%	\$7,968.48
411-000-034-534-80-31-01	Chlorine	\$3,247.08	\$9,405.85	\$25,000.00	37.62%	\$15,594.15
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	\$1,614.56	\$11,460.07	\$20,000.00	57.30%	\$8,539.93
411-000-034-534-80-34-01	Water Meters	\$714.78	\$7,820.34	\$10,000.00	78.20%	\$2,179.66
411-000-034-534-80-34-02	Water Meter Replacement	\$3,480.76	\$3,480.76	\$10,000.00	34.81%	\$6,519.24
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$361.76	\$715.56	\$3,000.00	23.85%	\$2,284.44
Total Supplies		\$18,322.59	\$104,393.47	\$144,500.00	72.24%	\$40,106.53
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$7,928.90	\$29,962.29	\$23,000.00	130.27%	(\$6,962.29)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,092.00	\$2,100.00	52.00%	\$1,008.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$200.00	\$15,000.00	1.33%	\$14,800.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$3,885.69	\$6,000.00	64.76%	\$2,114.31
411-000-034-534-80-42-00	Telephone	\$268.06	\$1,916.13	\$2,700.00	70.97%	\$783.87
411-000-034-534-80-42-01	Postage	\$328.47	\$2,401.22	\$4,000.00	60.03%	\$1,598.78
411-000-034-534-80-42-02	Cellular Phones	\$122.22	\$917.32	\$1,700.00	53.96%	\$782.68
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	\$11,058.33	\$65,180.73	\$90,000.00	72.42%	\$24,819.27
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

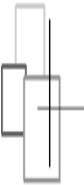


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$407.65	\$109,143.98	\$185,000.00	59.00%	\$75,856.02
411-000-034-534-80-47-01	Disposal Fees	\$55.25	\$55.25	\$5,500.00	1.00%	\$5,444.75
411-000-034-534-80-48-00	Repairs And Maintenance	\$83.83	\$13,524.45	\$15,000.00	90.16%	\$1,475.55
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	\$23.50	\$996.66	\$2,500.00	39.87%	\$1,503.34
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$651.50	\$500.00	130.30%	(\$151.50)
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		\$20,432.21	\$288,520.39	\$413,062.00	69.85%	\$124,541.61
411-000-034-534-80-65-31	Shop Water Line Rushmore	\$100.00	\$100.00	\$0.00		(\$100.00)
Total Operations - General		\$102,355.67	\$925,251.28	\$1,384,705.00	66.82%	\$459,453.72
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 Pwf 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	\$0.00	\$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	\$10,832.38	\$24,442.16	\$1,000.00	2,444.22%	(\$23,442.16)
411-000-094-594-34-65-43	Well # 6 Pump House	\$0.00	\$38,394.52	\$35,000.00	109.70%	(\$3,394.52)

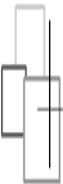


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Expenditures		\$10,832.38	\$78,140.95	\$54,900.00	142.33%	(\$23,240.95)
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$65,000.00	\$75,000.00	86.67%	\$10,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Operating Transfers-Out		\$0.00	\$115,000.00	\$155,000.00	74.19%	\$40,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,235,015.00	0.00%	\$1,235,015.00
Total Water		\$113,188.05	\$1,290,907.87	\$3,335,658.00	38.70%	\$2,044,750.13
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,919.24	\$22,941.96	\$35,588.00	64.47%	\$12,646.04
Total Salaries & Wages		\$2,919.24	\$22,941.96	\$35,588.00	64.47%	\$12,646.04
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,641.53	\$13,652.48	\$22,160.00	61.61%	\$8,507.52
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$121.70	\$0.00		(\$121.70)
Total Personnel Benefits		\$1,641.53	\$13,774.18	\$22,160.00	62.16%	\$8,385.82
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$64.49	\$4,279.39	\$55,000.00	7.78%	\$50,720.61
415-000-035-535-20-41-07	IT Services	\$0.00	\$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	\$848.75	\$1,300.00	65.29%	\$451.25
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		\$170.58	\$5,790.58	\$66,575.00	8.70%	\$60,784.42
Total Administration - Planning, Conservation, Research		\$4,731.35	\$42,506.72	\$124,323.00	34.19%	\$81,816.28

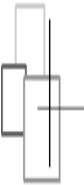


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$33,509.84	\$273,862.69	\$417,978.00	65.52%	\$144,115.31
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$11.64	\$750.00	1.55%	\$738.36
415-000-035-535-70-11-04	CDL Pay	\$50.00	\$399.93	\$600.00	66.66%	\$200.07
415-000-035-535-70-12-00	Overtime Pay	\$165.75	\$480.10	\$1,500.00	32.01%	\$1,019.90
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		\$33,725.59	\$274,812.81	\$436,505.00	62.96%	\$161,692.19
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$15,106.48	\$128,590.09	\$204,932.00	62.75%	\$76,341.91
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		\$15,106.48	\$129,199.14	\$207,932.00	62.14%	\$78,732.86
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$918.28	\$8,744.98	\$20,000.00	43.72%	\$11,255.02
415-000-035-535-70-32-00	Fuel Consumed	\$1,050.59	\$5,783.28	\$10,000.00	57.83%	\$4,216.72
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$330.38	\$487.32	\$3,000.00	16.24%	\$2,512.68
Total Supplies		\$2,299.25	\$15,015.58	\$33,000.00	45.50%	\$17,984.42
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$148.72	\$31,000.15	\$13,000.00	238.46%	(\$18,000.15)
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,092.00	\$2,000.00	54.60%	\$908.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$1,689.24	\$1,000.00	168.92%	(\$689.24)
415-000-035-535-70-41-04	IT Services	\$0.00	\$2,772.99	\$4,400.00	63.02%	\$1,627.01
415-000-035-535-70-42-00	Telephone	\$268.06	\$1,916.06	\$3,000.00	63.87%	\$1,083.94
415-000-035-535-70-42-01	Postage	\$292.20	\$2,048.82	\$3,700.00	55.37%	\$1,651.18
415-000-035-535-70-42-02	Cellular Phones	\$88.64	\$509.37	\$800.00	63.67%	\$290.63
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	\$408.23	\$3,591.04	\$7,000.00	51.30%	\$3,408.96

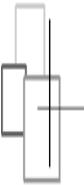


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-47-01	Disposal Fee	\$55.26	\$55.26	\$5,500.00	1.00%	\$5,444.74
415-000-035-535-70-48-00	Repairs And Maintenance	\$83.84	\$3,000.54	\$2,700.00	111.13%	(\$300.54)
415-000-035-535-70-49-01	Training/seminar Fees	\$23.50	\$660.92	\$1,500.00	44.06%	\$839.08
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		\$1,524.45	\$86,670.96	\$90,228.00	96.06%	\$3,557.04
Total Operations - Customer Service		\$52,655.77	\$505,698.49	\$767,665.00	65.87%	\$261,966.51
Operations - Treatment Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$17,399.67	\$136,346.35	\$222,635.00	61.24%	\$86,288.65
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		\$17,399.67	\$136,404.80	\$232,598.00	58.64%	\$96,193.20
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,941.82	\$64,238.58	\$109,093.00	58.88%	\$44,854.42
415-000-035-535-80-22-00	Uniforms And Clothing	\$173.28	\$1,312.36	\$2,500.00	52.49%	\$1,187.64
Total Personnel Benefits		\$8,115.10	\$65,550.94	\$111,593.00	58.74%	\$46,042.06
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$701.41	\$7,108.74	\$25,000.00	28.43%	\$17,891.26
415-000-035-535-80-31-01	Lab Supplies	\$850.31	\$7,632.51	\$8,000.00	95.41%	\$367.49
415-000-035-535-80-32-00	Fuel Consumed	\$87.30	\$1,154.34	\$3,000.00	38.48%	\$1,845.66
Total Supplies		\$1,639.02	\$15,895.59	\$36,000.00	44.15%	\$20,104.41
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$822.69	\$14,047.03	\$40,000.00	35.12%	\$25,952.97
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$514.50	\$1,000.00	51.45%	\$485.50
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,719.63	\$1,400.00	122.83%	(\$319.63)
415-000-035-535-80-41-03	WWTP Facility Plan	\$5,028.00	\$5,028.00	\$0.00		(\$5,028.00)
415-000-035-535-80-42-00	Telephone	\$194.17	\$1,550.06	\$2,600.00	59.62%	\$1,049.94
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	\$5,259.14	\$42,558.31	\$54,000.00	78.81%	\$11,441.69
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$281.23	\$3,000.00	9.37%	\$2,718.77

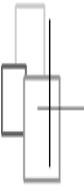


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$26,873.97	\$183,586.94	\$230,000.00	79.82%	\$46,413.06
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$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	\$0.00	\$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
Total Other Svcs & Charges		\$38,251.47	\$292,615.14	\$388,871.00	75.25%	\$96,255.86
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,189.45	\$40,099.23	\$66,540.00	60.26%	\$26,440.77
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		\$5,189.45	\$40,179.67	\$69,981.00	57.42%	\$29,801.33
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,468.34	\$20,033.60	\$33,945.00	59.02%	\$13,911.40
Total Personnel Benefits		\$2,468.34	\$20,033.60	\$33,945.00	59.02%	\$13,911.40
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$149.22	\$2,145.87	\$6,000.00	35.76%	\$3,854.13
415-000-035-535-81-31-01	Polymer	\$0.00	\$29,722.73	\$50,000.00	59.45%	\$20,277.27
Total Supplies		\$149.22	\$31,868.60	\$56,000.00	56.91%	\$24,131.40
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	\$447.36	\$1,200.00	37.28%	\$752.64
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	\$16.47	\$22,980.49	\$60,000.00	38.30%	\$37,019.51
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$1,452.74	\$4,000.00	36.32%	\$2,547.26
Total Other Svcs & Charges		\$68.60	\$32,457.77	\$76,165.00	42.62%	\$43,707.23

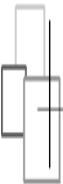


City of Selah

August 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operations - Biosolids Facility		\$7,875.61	\$124,539.64	\$236,091.00	52.75%	\$111,551.36
Total Operations - Treatment		\$73,280.87	\$635,006.11	\$1,005,153.00	63.18%	\$370,146.89
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,189.37	\$40,098.99	\$66,540.00	60.26%	\$26,441.01
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		\$5,189.37	\$40,098.99	\$69,381.00	57.80%	\$29,282.01
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,468.12	\$20,012.65	\$33,819.00	59.18%	\$13,806.35
Total Personnel Benefits		\$2,468.12	\$20,012.65	\$33,819.00	59.18%	\$13,806.35
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$740.20	\$3,000.00	24.67%	\$2,259.80
Total Supplies		\$0.00	\$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	\$228.78	\$350.00	65.37%	\$121.22
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	\$0.00	\$54,330.38	\$55,000.00	98.78%	\$669.62
415-000-035-535-90-48-00	Repairs And Maintenance	\$2,781.92	\$3,096.92	\$5,000.00	61.94%	\$1,903.08
Total Other Svcs & Charges		\$2,814.47	\$78,668.89	\$78,714.00	99.94%	\$45.11
Total Other Oper - Pretreatment		\$10,471.96	\$139,520.73	\$184,914.00	75.45%	\$45,393.27
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$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	\$14,609.02	\$99,674.17	\$2,185,529.00	4.56%	\$2,085,854.83
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$391.87	\$12,500.00	3.13%	\$12,108.13
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$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		\$14,609.02	\$145,757.98	\$2,279,529.00	6.39%	\$2,133,771.02
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		\$155,748.97	\$1,649,030.05	\$5,784,809.00	28.51%	\$4,135,778.95
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,075.01	\$69,151.66	\$86,720.00	79.74%	\$17,568.34
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		\$7,075.01	\$69,369.04	\$88,613.00	78.28%	\$19,243.96
Personnel Benefits						

City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-21-00	Personnel Benefits	\$2,750.30	\$24,356.28	\$36,610.00	66.53%	\$12,253.72
Total Personnel Benefits		\$2,750.30	\$24,356.28	\$36,610.00	66.53%	\$12,253.72
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	\$58.20	\$769.56	\$1,000.00	76.96%	\$230.44
Total Supplies		\$58.20	\$1,123.77	\$2,000.00	56.19%	\$876.23
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$65,803.10	\$472,810.36	\$829,000.00	57.03%	\$356,189.64
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,281.27	\$2,392.00	53.56%	\$1,110.73
420-000-037-537-80-42-00	Telephone	\$12.08	\$84.77	\$150.00	56.51%	\$65.23
420-000-037-537-80-42-01	Postage	\$292.19	\$2,067.10	\$3,800.00	54.40%	\$1,732.90
420-000-037-537-80-44-01	External Tax	\$4,760.23	\$35,946.57	\$51,500.00	69.80%	\$15,553.43
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	\$52.86	\$406.15	\$600.00	67.69%	\$193.85
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$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		\$70,920.46	\$515,002.28	\$890,477.00	57.83%	\$375,474.72
Total Operations - General		\$80,803.97	\$609,851.37	\$1,017,700.00	59.92%	\$407,848.63
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		\$80,803.97	\$627,351.37	\$1,298,041.00	48.33%	\$670,689.63
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$14,609.02	\$75,069.17	\$139,000.00	54.01%	\$63,930.83
Total Debt Service		\$14,609.02	\$75,069.17	\$139,000.00	54.01%	\$63,930.83
Total Expenditure		\$14,609.02	\$75,069.17	\$139,000.00	54.01%	\$63,930.83
Total Sewer Reserve		\$14,609.02	\$75,069.17	\$1,525,488.00	4.92%	\$1,450,418.83
Grand Totals		\$933,659.37	\$8,892,395.05	\$31,489,981.00	28.24%	\$22,597,585.95

