

# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,786.52	\$27,456.61	\$32,714.00	83.93%	\$5,257.39
001-000-011-511-60-12-00	Overtime Pay	\$0.00	\$19.50	\$0.00		(\$19.50)
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$180.76	\$280.00	64.56%	\$99.24
001-000-011-511-60-16-00	Comptime Pay	\$0.00	\$17.44	\$0.00		(\$17.44)
<b>Total Salaries &amp; Wages</b>		<b>\$2,786.52</b>	<b>\$27,674.31</b>	<b>\$32,994.00</b>	<b>83.88%</b>	<b>\$5,319.69</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$539.41	\$5,371.04	\$6,307.00	85.16%	\$935.96
<b>Total Personnel Benefits</b>		<b>\$539.41</b>	<b>\$5,371.04</b>	<b>\$6,307.00</b>	<b>85.16%</b>	<b>\$935.96</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$27.78	\$300.00	9.26%	\$272.22
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$27.78</b>	<b>\$300.00</b>	<b>9.26%</b>	<b>\$272.22</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$535.63	\$5,968.29	\$3,000.00	198.94%	(\$2,968.29)
001-000-011-511-60-41-01	IT Services	\$296.72	\$1,186.88	\$1,190.00	99.74%	\$3.12
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	\$8.61	\$135.71	\$200.00	67.86%	\$64.29
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$100.00	\$1,000.00	10.00%	\$900.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$840.96</b>	<b>\$9,455.49</b>	<b>\$8,010.00</b>	<b>118.05%</b>	<b>(\$1,445.49)</b>
<b>Total Legislative</b>		<b>\$4,166.89</b>	<b>\$42,528.62</b>	<b>\$47,611.00</b>	<b>89.33%</b>	<b>\$5,082.38</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$7,815.80	\$76,162.75	\$92,202.00	82.60%	\$16,039.25
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,815.80</b>	<b>\$76,162.75</b>	<b>\$92,437.00</b>	<b>82.39%</b>	<b>\$16,274.25</b>

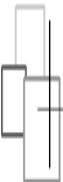


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,848.90	\$30,288.85	\$37,347.00	81.10%	\$7,058.15
<b>Total Personnel Benefits</b>		<b>\$2,848.90</b>	<b>\$30,288.85</b>	<b>\$37,347.00</b>	<b>81.10%</b>	<b>\$7,058.15</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$75.80	\$3,546.28	\$700.00	506.61%	(\$2,846.28)
<b>Total Supplies</b>		<b>\$75.80</b>	<b>\$3,546.28</b>	<b>\$700.00</b>	<b>506.61%</b>	<b>(\$2,846.28)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$433.00	\$8,376.41	\$15,000.00	55.84%	\$6,623.59
001-000-012-512-50-41-01	IT Services	\$1,078.98	\$4,315.92	\$1,700.00	253.88%	(\$2,615.92)
001-000-012-512-50-42-00	Telephone	\$58.41	\$508.76	\$675.00	75.37%	\$166.24
001-000-012-512-50-42-01	Postage	\$49.82	\$659.95	\$1,500.00	44.00%	\$840.05
001-000-012-512-50-42-02	Cellular Phones	\$8.42	\$100.24	\$140.00	71.60%	\$39.76
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	\$1.70	\$17.32	\$50.00	34.64%	\$32.68
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,630.33</b>	<b>\$16,239.87</b>	<b>\$22,910.00</b>	<b>70.89%</b>	<b>\$6,670.13</b>
<b>Total Municipal Court</b>		<b>\$12,370.83</b>	<b>\$126,237.75</b>	<b>\$153,394.00</b>	<b>82.30%</b>	<b>\$27,156.25</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$5,186.67	\$88,929.32	\$104,387.00	85.19%	\$15,457.68
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	\$0.00	\$78.02	\$0.00		(\$78.02)
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$1,085.44	\$1,990.00	54.54%	\$904.56
001-000-013-513-10-16-00	Comptime Pay	\$0.00	\$69.75	\$0.00		(\$69.75)
<b>Total Salaries &amp; Wages</b>		<b>\$5,186.67</b>	<b>\$90,162.53</b>	<b>\$106,377.00</b>	<b>84.76%</b>	<b>\$16,214.47</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$1,591.02	\$22,600.41	\$31,688.00	71.32%	\$9,087.59
<b>Total Personnel Benefits</b>		<b>\$1,591.02</b>	<b>\$22,600.41</b>	<b>\$31,688.00</b>	<b>71.32%</b>	<b>\$9,087.59</b>



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## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$1,388.63	\$1,000.00	138.86%	(\$388.63)
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
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$1,553.59</b>	<b>\$1,550.00</b>	<b>100.23%</b>	<b>(\$3.59)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$13,176.71	\$3,000.00	439.22%	(\$10,176.71)
001-000-013-513-10-41-01	IT Services	\$806.54	\$3,226.16	\$2,150.00	150.05%	(\$1,076.16)
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,534.00	\$5,600.00	98.82%	\$66.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$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	\$100.00	\$100.00	\$100.00	100.00%	\$0.00
001-000-013-513-10-42-00	Telephone	\$243.57	\$2,698.03	\$2,240.00	120.45%	(\$458.03)
001-000-013-513-10-42-01	Postage	\$1.06	\$55.19	\$100.00	55.19%	\$44.81
001-000-013-513-10-42-02	Cellular Phones	\$166.31	\$2,112.01	\$2,010.00	105.08%	(\$102.01)
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	\$0.99	\$15.50	\$0.00		(\$15.50)
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$570.00	\$1,500.00	38.00%	\$930.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,318.47</b>	<b>\$100,269.61</b>	<b>\$135,432.00</b>	<b>74.04%</b>	<b>\$35,162.39</b>
<b>Total Executive</b>		<b>\$8,096.16</b>	<b>\$214,586.14</b>	<b>\$275,047.00</b>	<b>78.02%</b>	<b>\$60,460.86</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$5,209.57	\$74,977.52	\$89,765.00	83.53%	\$14,787.48
001-000-014-514-21-11-03	Educational Pay	\$0.00	\$674.97	\$0.00		(\$674.97)
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$116.94	\$3,022.00	3.87%	\$2,905.06



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## October 2021

### Expenditure

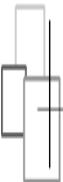
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,209.57</b>	<b>\$75,769.43</b>	<b>\$92,987.00</b>	<b>81.48%</b>	<b>\$17,217.57</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$1,852.81	\$27,308.95	\$35,716.00	76.46%	\$8,407.05
<b>Total Personnel Benefits</b>		<b>\$1,852.81</b>	<b>\$27,308.95</b>	<b>\$35,716.00</b>	<b>76.46%</b>	<b>\$8,407.05</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$47.43	\$1,344.46	\$2,000.00	67.22%	\$655.54
<b>Total Supplies</b>		<b>\$47.43</b>	<b>\$1,344.46</b>	<b>\$2,000.00</b>	<b>67.22%</b>	<b>\$655.54</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$756.99	\$4,684.50	\$10,000.00	46.85%	\$5,315.50
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	\$196.87	\$1,586.03	\$2,000.00	79.30%	\$413.97
001-000-014-514-21-42-01	Postage	\$97.32	\$1,492.76	\$1,600.00	93.30%	\$107.24
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,051.18</b>	<b>\$20,644.97</b>	<b>\$27,870.00</b>	<b>74.08%</b>	<b>\$7,225.03</b>
<b>Total Financial &amp; Record Services</b>		<b>\$8,160.99</b>	<b>\$125,067.81</b>	<b>\$158,573.00</b>	<b>78.87%</b>	<b>\$33,505.19</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$5,903.82	\$5,904.00	100.00%	\$0.18
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$5,903.82</b>	<b>\$5,904.00</b>	<b>100.00%</b>	<b>\$0.18</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$6,441.36	\$10,500.00	61.35%	\$4,058.64
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$6,441.36</b>	<b>\$10,500.00</b>	<b>61.35%</b>	<b>\$4,058.64</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$8,160.99</b>	<b>\$137,412.99</b>	<b>\$174,977.00</b>	<b>78.53%</b>	<b>\$37,564.01</b>
<b>Legal</b>						

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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
<b>Salaries &amp; Wages</b>						
001-000-015-515-30-11-00	Regular Pay	\$6,666.54	\$46,665.74	\$61,998.00	75.27%	\$15,332.26
<b>Total Salaries &amp; Wages</b>		<b>\$6,666.54</b>	<b>\$46,665.74</b>	<b>\$61,998.00</b>	<b>75.27%</b>	<b>\$15,332.26</b>
<b>Personnel Benefits</b>						
001-000-015-515-30-21-00	Personnel Benefits	\$1,888.22	\$13,823.58	\$25,458.00	54.30%	\$11,634.42
<b>Total Personnel Benefits</b>		<b>\$1,888.22</b>	<b>\$13,823.58</b>	<b>\$25,458.00</b>	<b>54.30%</b>	<b>\$11,634.42</b>
<b>Supplies</b>						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$513.83	\$500.00	102.77%	(\$13.83)
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$513.83</b>	<b>\$500.00</b>	<b>102.77%</b>	<b>(\$13.83)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$1,068.41	\$21,103.92	\$20,000.00	105.52%	(\$1,103.92)
001-000-015-515-30-41-01	Litigation	\$325.50	\$325.50	\$0.00		(\$325.50)
001-000-015-515-30-41-02	Prosecutor	\$5,090.00	\$47,337.92	\$65,000.00	72.83%	\$17,662.08
001-000-015-515-30-41-03	Public Defender	\$5,450.00	\$50,426.50	\$65,000.00	77.58%	\$14,573.50
001-000-015-515-30-42-00	Telephone	\$44.52	\$219.77	\$400.00	54.94%	\$180.23
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	\$32.10	\$233.64	\$650.00	35.94%	\$416.36
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$12,010.53</b>	<b>\$121,718.70</b>	<b>\$160,220.00</b>	<b>75.97%</b>	<b>\$38,501.30</b>
<b>Total Legal</b>		<b>\$20,565.29</b>	<b>\$182,721.85</b>	<b>\$248,176.00</b>	<b>73.63%</b>	<b>\$65,454.15</b>
<b>Centralized Services - Facilities</b>						
<b>Salaries &amp; Wages</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>Personnel Benefits</b>						

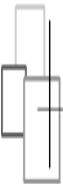


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## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>	<b>\$25.00</b>
	<b>Supplies</b>					
001-000-018-518-30-31-00	Office & Operating Supplies	\$226.63	\$1,358.32	\$2,000.00	67.92%	\$641.68
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$76.02	\$200.00	38.01%	\$123.98
<b>Total Supplies</b>		<b>\$226.63</b>	<b>\$1,434.34</b>	<b>\$2,200.00</b>	<b>65.20%</b>	<b>\$765.66</b>
	<b>Other Svcs &amp; Charges</b>					
001-000-018-518-30-41-00	Professional Services	\$0.00	\$208.29	\$500.00	41.66%	\$291.71
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$3,105.00	\$4,140.00	75.00%	\$1,035.00
001-000-018-518-30-41-02	IT Services	\$2,536.62	\$10,146.48	\$11,440.00	88.69%	\$1,293.52
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$438.63	\$600.00	73.11%	\$161.37
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	\$359.57	\$5,483.59	\$6,600.00	83.08%	\$1,116.41
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	\$46.93	\$510.28	\$600.00	85.05%	\$89.72
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,288.12</b>	<b>\$22,432.63</b>	<b>\$28,435.00</b>	<b>78.89%</b>	<b>\$6,002.37</b>
<b>Total Centralized Services - Facilities</b>		<b>\$3,514.75</b>	<b>\$23,866.97</b>	<b>\$30,760.00</b>	<b>77.59%</b>	<b>\$6,893.03</b>
	<b>Law Enforcement</b>					
	<b>Civil Service</b>					
	<b>Other Svcs &amp; Charges</b>					
001-000-021-521-10-41-00	Professional Services	\$0.00	\$393.20	\$0.00		(\$393.20)
001-000-021-521-10-49-01	Training/seminar Fees	\$0.00	\$50.00	\$0.00		(\$50.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$443.20</b>	<b>\$0.00</b>		<b>(\$443.20)</b>
<b>Total Civil Service</b>		<b>\$0.00</b>	<b>\$443.20</b>	<b>\$0.00</b>		<b>(\$443.20)</b>
	<b>Police Operations</b>					
	<b>Salaries &amp; Wages</b>					
001-000-021-521-20-11-00	Regular Pay	\$101,634.40	\$986,610.00	\$1,207,535.00	81.70%	\$220,925.00
001-000-021-521-20-11-02	Uniform Allowance	\$599.98	\$2,410.48	\$2,150.00	112.12%	(\$260.48)
001-000-021-521-20-12-00	Overtime Pay	\$5,995.05	\$41,148.94	\$30,000.00	137.16%	(\$11,148.94)



# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$8,928.90	\$0.00		(\$8,928.90)
<b>Total Salaries &amp; Wages</b>		<b>\$108,229.43</b>	<b>\$1,042,864.81</b>	<b>\$1,277,159.00</b>	<b>81.66%</b>	<b>\$234,294.19</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$41,279.62	\$399,855.48	\$519,832.00	76.92%	\$119,976.52
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$7,158.73	\$65,015.73	\$76,730.00	84.73%	\$11,714.27
001-000-021-521-20-22-00	Uniforms	\$72.03	\$8,793.47	\$15,000.00	58.62%	\$6,206.53
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$548.74	\$100.00	548.74%	(\$448.74)
<b>Total Personnel Benefits</b>		<b>\$48,510.38</b>	<b>\$474,213.42</b>	<b>\$611,662.00</b>	<b>77.53%</b>	<b>\$137,448.58</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$81.23	\$1,246.96	\$6,000.00	20.78%	\$4,753.04
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	\$3,514.14	\$25,662.10	\$38,500.00	66.65%	\$12,837.90
<b>Total Supplies</b>		<b>\$3,595.37</b>	<b>\$28,402.08</b>	<b>\$52,500.00</b>	<b>54.10%</b>	<b>\$24,097.92</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$270.00	\$3,330.37	\$0.00		(\$3,330.37)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$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	\$5,664.66	\$22,658.64	\$23,608.00	95.98%	\$949.36
001-000-021-521-20-41-07	Mobile IT Services	\$1,258.06	\$5,032.24	\$3,848.00	130.78%	(\$1,184.24)
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$824.13	\$3,296.52	\$3,297.00	99.99%	\$0.48
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	\$10.41	\$188.52	\$500.00	37.70%	\$311.48
001-000-021-521-20-42-02	PD Building Telephone	\$826.04	\$7,335.28	\$9,000.00	81.50%	\$1,664.72
001-000-021-521-20-42-03	Cellular Phones	\$606.08	\$8,054.50	\$10,000.00	80.55%	\$1,945.50
001-000-021-521-20-42-06	MDT Modems	\$0.00	\$7,573.59	\$11,000.00	68.85%	\$3,426.41
001-000-021-521-20-43-00	Travel	\$550.00	\$2,408.09	\$15,000.00	16.05%	\$12,591.91
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	\$528.48	\$11,039.25	\$20,000.00	55.20%	\$8,960.75
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$94.00	\$1,372.51	\$3,000.00	45.75%	\$1,627.49
001-000-021-521-20-48-04	R & M - Office Equipment	\$91.61	\$775.64	\$2,000.00	38.78%	\$1,224.36
001-000-021-521-20-49-00	Miscellaneous	\$0.00	\$45.36	\$0.00		(\$45.36)



# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$16,804.71	\$10,000.00	168.05%	(\$6,804.71)
001-000-021-521-20-49-02	Dues & Subscriptions	\$81.23	\$3,413.64	\$3,600.00	94.82%	\$186.36
001-000-021-521-20-49-06	Lexipol	\$0.00	\$5,924.00	\$5,924.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$10,804.70</b>	<b>\$195,687.07</b>	<b>\$252,766.00</b>	<b>77.42%</b>	<b>\$57,078.93</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
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
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$322.33</b>	<b>\$3,080.00</b>	<b>10.47%</b>	<b>\$2,757.67</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Total Police Reserve</b>		<b>\$0.00</b>	<b>\$322.33</b>	<b>\$4,080.00</b>	<b>7.90%</b>	<b>\$3,757.67</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$4,048.39	\$40,578.37	\$48,581.00	83.53%	\$8,002.63
001-000-021-521-29-12-00	Overtime Pay	(\$2,252.16)	\$0.00	\$0.00		\$0.00
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$972.00	0.00%	\$972.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,796.23</b>	<b>\$40,578.37</b>	<b>\$49,553.00</b>	<b>81.89%</b>	<b>\$8,974.63</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,172.72	\$15,892.79	\$19,101.00	83.20%	\$3,208.21
<b>Total Personnel Benefits</b>		<b>\$1,172.72</b>	<b>\$15,892.79</b>	<b>\$19,101.00</b>	<b>83.20%</b>	<b>\$3,208.21</b>
<b>Total School Resource Officer</b>		<b>\$2,968.95</b>	<b>\$56,471.16</b>	<b>\$68,654.00</b>	<b>82.25%</b>	<b>\$12,182.84</b>
<b>Total Police Operations</b>		<b>\$174,108.83</b>	<b>\$1,797,960.87</b>	<b>\$2,266,821.00</b>	<b>79.32%</b>	<b>\$468,860.13</b>
<b>Crime Prevention</b>						
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	\$4.32	\$764.31	\$800.00	95.54%	\$35.69

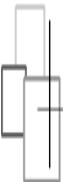


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$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
<b>Total Crime Prevention</b>		<b>\$4.32</b>	<b>\$975.50</b>	<b>\$2,800.00</b>	<b>34.84%</b>	<b>\$1,824.50</b>
<b>Police Facilities Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$348.96	\$4,417.84	\$7,000.00	63.11%	\$2,582.16
<b>Total Supplies</b>		<b>\$348.96</b>	<b>\$4,417.84</b>	<b>\$7,000.00</b>	<b>63.11%</b>	<b>\$2,582.16</b>
<b>Other Svcs &amp; Charges</b>						
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	\$2,740.50	\$3,700.00	74.07%	\$959.50
001-000-021-521-50-41-02	IT Services	\$75.00	\$300.00	\$0.00		(\$300.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$45,000.00	\$60,000.00	75.00%	\$15,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$145.05	\$573.23	\$3,200.00	17.91%	\$2,626.77
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	\$117.34	\$6,300.13	\$8,000.00	78.75%	\$1,699.87
001-000-021-521-50-48-00	Repairs And Maintenance	\$216.60	\$2,096.61	\$6,000.00	34.94%	\$3,903.39
001-000-021-521-50-48-01	Repairs & Maint. -Optical Fibr	\$134.31	\$134.31	\$0.00		(\$134.31)
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,992.80</b>	<b>\$64,741.79</b>	<b>\$89,900.00</b>	<b>72.02%</b>	<b>\$25,158.21</b>
<b>Total Police Facilities</b>		<b>\$6,341.76</b>	<b>\$69,159.63</b>	<b>\$96,900.00</b>	<b>71.37%</b>	<b>\$27,740.37</b>
<b>Total Law Enforcement</b>		<b>\$180,454.91</b>	<b>\$1,868,539.20</b>	<b>\$2,366,521.00</b>	<b>78.96%</b>	<b>\$497,981.80</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$72.00	\$1,138.00	\$3,000.00	37.93%	\$1,862.00
<b>Total Monitoring of Prisoners</b>		<b>\$72.00</b>	<b>\$1,138.00</b>	<b>\$3,000.00</b>	<b>37.93%</b>	<b>\$1,862.00</b>
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$1,715.00	\$2,600.00	65.96%	\$885.00
<b>Total Probation Services</b>		<b>\$0.00</b>	<b>\$1,715.00</b>	<b>\$2,600.00</b>	<b>65.96%</b>	<b>\$885.00</b>
<b>Care And Custody Of Prisoners</b>						



# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$7,000.83	\$73,497.11	\$50,000.00	146.99%	(\$23,497.11)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$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)
<b>Total Other Svcs &amp; charges</b>		<b>\$7,000.83</b>	<b>\$74,241.79</b>	<b>\$60,055.00</b>	<b>123.62%</b>	<b>(\$14,186.79)</b>
<b>Total Custody of Prisoners</b>		<b>\$7,000.83</b>	<b>\$74,241.79</b>	<b>\$60,055.00</b>	<b>123.62%</b>	<b>(\$14,186.79)</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	(\$15.71)	\$849.01	\$10,000.00	8.49%	\$9,150.99
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Care of Prisoners</b>		<b>(\$15.71)</b>	<b>\$849.01</b>	<b>\$11,000.00</b>	<b>7.72%</b>	<b>\$10,150.99</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$6,985.12</b>	<b>\$75,090.80</b>	<b>\$71,055.00</b>	<b>105.68%</b>	<b>(\$4,035.80)</b>
<b>Emergency Services</b>						
001-000-025-525-60-41-01	IT Services	\$269.75	\$1,079.00	\$1,078.00	100.09%	(\$1.00)
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,776.45	\$3,700.00	102.07%	(\$76.45)
<b>Total Emergency Services</b>		<b>\$269.75</b>	<b>\$4,855.45</b>	<b>\$4,778.00</b>	<b>101.62%</b>	<b>(\$77.45)</b>
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,186.00	\$3,186.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,186.00</b>	<b>\$3,186.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$2,942.40	\$29,424.04	\$35,310.00	83.33%	\$5,885.96
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
<b>Total Salaries &amp; Wages</b>		<b>\$2,942.40</b>	<b>\$29,514.05</b>	<b>\$36,166.00</b>	<b>81.61%</b>	<b>\$6,651.95</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,371.39	\$15,218.00	\$19,487.00	78.09%	\$4,269.00
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00



# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$1,371.39</b>	<b>\$15,218.00</b>	<b>\$19,787.00</b>	<b>76.91%</b>	<b>\$4,569.00</b>
<b>Supplies</b>						
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	\$65.63	\$1,152.61	\$750.00	153.68%	(\$402.61)
<b>Total Supplies</b>		<b>\$65.63</b>	<b>\$1,161.61</b>	<b>\$1,100.00</b>	<b>105.60%</b>	<b>(\$61.61)</b>
<b>Other Svcs &amp; Charges</b>						
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	\$25.26	\$300.69	\$500.00	60.14%	\$199.31
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$25.26</b>	<b>\$663.02</b>	<b>\$1,075.00</b>	<b>61.68%</b>	<b>\$411.98</b>
<b>Total Animal Control</b>		<b>\$4,404.68</b>	<b>\$46,556.68</b>	<b>\$58,128.00</b>	<b>80.09%</b>	<b>\$11,571.32</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,789.28	\$37,582.79	\$45,579.00	82.46%	\$7,996.21
<b>Total Salaries &amp; Wages</b>		<b>\$3,789.28</b>	<b>\$37,582.79</b>	<b>\$45,579.00</b>	<b>82.46%</b>	<b>\$7,996.21</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$1,966.49	\$21,100.19	\$25,555.00	82.57%	\$4,454.81
001-000-058-558-51-22-00	Uniforms	\$89.00	\$599.86	\$600.00	99.98%	\$0.14
<b>Total Personnel Benefits</b>		<b>\$2,055.49</b>	<b>\$21,700.05</b>	<b>\$26,155.00</b>	<b>82.97%</b>	<b>\$4,454.95</b>
<b>Supplies</b>						
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	\$59.42	\$518.71	\$900.00	57.63%	\$381.29
<b>Total Supplies</b>		<b>\$59.42</b>	<b>\$571.72</b>	<b>\$1,400.00</b>	<b>40.84%</b>	<b>\$828.28</b>
<b>Other Svcs &amp; Charges</b>						
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	\$250.00	\$300.00	83.33%	\$50.00



# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-41-02	IT Services	\$229.28	\$917.12	\$1,322.00	69.37%	\$404.88
001-000-058-558-51-42-01	Postage	\$7.86	\$33.74	\$300.00	11.25%	\$266.26
001-000-058-558-51-42-02	Cellular Phones	\$21.05	\$250.58	\$450.00	55.68%	\$199.42
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$283.19</b>	<b>\$5,904.23</b>	<b>\$8,721.00</b>	<b>67.70%</b>	<b>\$2,816.77</b>
<b>Total Code Enforcement</b>		<b>\$6,187.38</b>	<b>\$65,758.79</b>	<b>\$81,855.00</b>	<b>80.34%</b>	<b>\$16,096.21</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,564.84	\$44,706.84	\$55,331.00	80.80%	\$10,624.16
<b>Total Salaries &amp; Wages</b>		<b>\$4,564.84</b>	<b>\$44,706.84</b>	<b>\$55,331.00</b>	<b>80.80%</b>	<b>\$10,624.16</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,241.72	\$23,590.36	\$28,102.00	83.95%	\$4,511.64
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Personnel Benefits</b>		<b>\$2,241.72</b>	<b>\$23,590.36</b>	<b>\$28,702.00</b>	<b>82.19%</b>	<b>\$5,111.64</b>
<b>Supplies</b>						
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	\$52.65	\$459.77	\$1,200.00	38.31%	\$740.23
<b>Total Supplies</b>		<b>\$52.65</b>	<b>\$1,196.19</b>	<b>\$3,255.00</b>	<b>36.75%</b>	<b>\$2,058.81</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$1,478.03	\$60,899.26	\$55,802.00	109.13%	(\$5,097.26)
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$200.00	\$300.00	66.67%	\$100.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$493.00	0.00%	\$493.00
001-000-058-558-52-41-03	IT Services	\$256.26	\$1,025.04	\$1,030.00	99.52%	\$4.96
001-000-058-558-52-42-00	Telephone	\$41.00	\$355.53	\$500.00	71.11%	\$144.47
001-000-058-558-52-42-01	Postage	\$0.00	\$152.43	\$300.00	50.81%	\$147.57

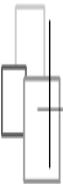


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-42-02	Cellular Phones	\$42.10	\$501.12	\$820.00	61.11%	\$318.88
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	\$21.81	\$403.60	\$700.00	57.66%	\$296.40
001-000-058-558-52-48-00	Repairs & Maintenance	\$23.85	\$855.58	\$400.00	213.90%	(\$455.58)
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,888.05</b>	<b>\$69,635.92</b>	<b>\$67,109.00</b>	<b>103.77%</b>	<b>(\$2,526.92)</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$8,747.26</b>	<b>\$139,129.31</b>	<b>\$154,397.00</b>	<b>90.11%</b>	<b>\$15,267.69</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,711.06	\$46,863.98	\$56,868.00	82.41%	\$10,004.02
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
<b>Total Salaries &amp; Wages</b>		<b>\$4,711.06</b>	<b>\$46,896.20</b>	<b>\$57,468.00</b>	<b>81.60%</b>	<b>\$10,571.80</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,816.72	\$19,361.24	\$24,216.00	79.95%	\$4,854.76
<b>Total Personnel Benefits</b>		<b>\$1,816.72</b>	<b>\$19,361.24</b>	<b>\$24,216.00</b>	<b>79.95%</b>	<b>\$4,854.76</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$99.90	\$862.01	\$2,500.00	34.48%	\$1,637.99
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	\$214.42	\$441.64	\$300.00	147.21%	(\$141.64)
001-000-058-558-60-32-00	Fuel	\$42.32	\$245.64	\$500.00	49.13%	\$254.36
<b>Total Supplies</b>		<b>\$356.64</b>	<b>\$1,549.29</b>	<b>\$3,700.00</b>	<b>41.87%</b>	<b>\$2,150.71</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$14.50	\$2,546.10	\$16,200.00	15.72%	\$13,653.90
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$450.00	\$600.00	75.00%	\$150.00



# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-05	IT Services	\$337.18	\$1,348.72	\$759.00	177.70%	(\$589.72)
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	\$31.80	\$287.74	\$400.00	71.94%	\$112.26
001-000-058-558-60-42-01	Postage	\$55.12	\$799.00	\$1,900.00	42.05%	\$1,101.00
001-000-058-558-60-42-02	Cellular Phones	\$42.10	\$562.58	\$900.00	62.51%	\$337.42
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	\$21.81	\$403.60	\$800.00	50.45%	\$396.40
001-000-058-558-60-48-00	Repairs & Maintenance	\$165.38	\$1,459.32	\$1,066.00	136.90%	(\$393.32)
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$717.89</b>	<b>\$10,769.94</b>	<b>\$31,631.00</b>	<b>34.05%</b>	<b>\$20,861.06</b>
<b>Total Planning</b>		<b>\$7,602.31</b>	<b>\$78,576.67</b>	<b>\$117,015.00</b>	<b>67.15%</b>	<b>\$38,438.33</b>
<b>Total Planning and Community Development</b>		<b>\$22,536.95</b>	<b>\$283,464.77</b>	<b>\$353,267.00</b>	<b>80.24%</b>	<b>\$69,802.23</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$7,797.75	\$47,159.61	\$71,916.00	65.58%	\$24,756.39
001-000-071-571-20-11-03	Educational Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$66.08	\$200.00	33.04%	\$133.92
<b>Total Salaries &amp; Wages</b>		<b>\$7,797.75</b>	<b>\$47,225.69</b>	<b>\$72,116.00</b>	<b>65.49%</b>	<b>\$24,890.31</b>
<b>Personnel Benefits</b>						



# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-21-00	Personnel Benefits	\$3,366.25	\$24,521.16	\$28,320.00	86.59%	\$3,798.84
001-000-071-571-20-22-00	Uniforms	\$0.00	\$381.25	\$500.00	76.25%	\$118.75
<b>Total Personnel Benefits</b>		<b>\$3,366.25</b>	<b>\$24,902.41</b>	<b>\$28,820.00</b>	<b>86.41%</b>	<b>\$3,917.59</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$87.05	\$184.63	\$1,000.00	18.46%	\$815.37
001-000-071-571-20-31-02	Race Events / Fall Festival	(\$297.00)	(\$297.00)	\$0.00		\$297.00
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
<b>Total Supplies</b>		<b>(\$209.95)</b>	<b>(\$30.67)</b>	<b>\$10,890.00</b>	<b>-0.28%</b>	<b>\$10,920.67</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$100.91	\$6,033.28	\$5,000.00	120.67%	(\$1,033.28)
001-000-071-571-20-41-01	IT Services	\$134.87	\$539.48	\$3,276.00	16.47%	\$2,736.52
001-000-071-571-20-41-03	Selah FC Soccer	\$146.41	\$7,966.17	\$2,000.00	398.31%	(\$5,966.17)
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	\$0.00	\$4,832.75	\$2,737.00	176.57%	(\$2,095.75)
001-000-071-571-20-42-00	Telephone	\$129.36	\$1,350.04	\$1,300.00	103.85%	(\$50.04)
001-000-071-571-20-42-01	Postage	\$0.53	\$137.70	\$200.00	68.85%	\$62.30
001-000-071-571-20-42-02	Cellular Phones	\$53.15	\$398.84	\$0.00		(\$398.84)
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	\$36.91	\$250.61	\$800.00	31.33%	\$549.39
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	\$0.99	\$141.12	\$500.00	28.22%	\$358.88
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$603.13</b>	<b>\$36,790.27</b>	<b>\$34,214.00</b>	<b>107.53%</b>	<b>(\$2,576.27)</b>
<b>Total Recreation Services</b>		<b>\$11,557.18</b>	<b>\$108,887.70</b>	<b>\$146,040.00</b>	<b>74.56%</b>	<b>\$37,152.30</b>
<b>Total Culture and Recreation</b>		<b>\$11,557.18</b>	<b>\$108,887.70</b>	<b>\$146,040.00</b>	<b>74.56%</b>	<b>\$37,152.30</b>
<b>General Parks</b>						

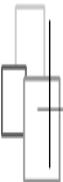


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$15,466.98	\$157,009.71	\$217,762.00	72.10%	\$60,752.29
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	\$100.02	\$999.91	\$1,200.00	83.33%	\$200.09
001-000-076-576-80-12-00	Overtime Pay	\$25.14	\$3,089.84	\$12,000.00	25.75%	\$8,910.16
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,510.00	0.00%	\$8,510.00
<b>Total Salaries &amp; Wages</b>		<b>\$15,592.14</b>	<b>\$161,549.45</b>	<b>\$239,772.00</b>	<b>67.38%</b>	<b>\$78,222.55</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$6,684.12	\$70,964.05	\$96,508.00	73.53%	\$25,543.95
001-000-076-576-80-22-00	Uniforms And Clothing	\$214.98	\$750.93	\$1,000.00	75.09%	\$249.07
<b>Total Fringe Benefits</b>		<b>\$6,899.10</b>	<b>\$71,714.98</b>	<b>\$97,508.00</b>	<b>73.55%</b>	<b>\$25,793.02</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,434.35	\$8,643.73	\$17,500.00	49.39%	\$8,856.27
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$8.07	\$2,800.16	\$5,000.00	56.00%	\$2,199.84
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$345.35	\$10,615.11	\$12,000.00	88.46%	\$1,384.89
001-000-076-576-80-31-03	Operating Supplies - Playland	\$35.99	\$540.85	\$1,000.00	54.09%	\$459.15
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$692.69	\$1,784.79	\$5,000.00	35.70%	\$3,215.21
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$2,479.75	\$5,000.00	49.60%	\$2,520.25
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$9.25	\$228.07	\$500.00	45.61%	\$271.93
001-000-076-576-80-32-00	Fuel	\$791.24	\$7,014.74	\$9,000.00	77.94%	\$1,985.26
001-000-076-576-80-35-00	Small Tools	\$16.83	\$76.48	\$1,200.00	6.37%	\$1,123.52
<b>Total Supplies</b>		<b>\$3,333.77</b>	<b>\$34,183.68</b>	<b>\$56,200.00</b>	<b>60.83%</b>	<b>\$22,016.32</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$13.66	\$2,065.14	\$1,000.00	206.51%	(\$1,065.14)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$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
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	\$579.95	\$2,319.80	\$2,000.00	115.99%	(\$319.80)
001-000-076-576-80-42-00	Telephone	\$340.68	\$2,574.65	\$3,000.00	85.82%	\$425.35
001-000-076-576-80-42-02	Cellular Phones	\$38.66	\$362.47	\$400.00	90.62%	\$37.53
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00

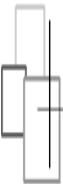


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$8,207.74	\$7,965.00	103.05%	(\$242.74)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$812.89	\$730.00	111.35%	(\$82.89)
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$8,255.10	\$8,276.00	99.75%	\$20.90
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$1,966.87	\$15,932.38	\$15,000.00	106.22%	(\$932.38)
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$49.79	\$873.32	\$1,200.00	72.78%	\$326.68
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$2,475.94	\$3,500.00	70.74%	\$1,024.06
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$793.39	\$7,802.94	\$10,000.00	78.03%	\$2,197.06
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$568.02	\$5,695.23	\$12,000.00	47.46%	\$6,304.77
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	\$727.63	\$6,910.57	\$4,500.00	153.57%	(\$2,410.57)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$18.47	\$182.29	\$350.00	52.08%	\$167.71
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$457.75	\$5,268.59	\$7,000.00	75.27%	\$1,731.41
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$181.55	\$2,779.67	\$2,500.00	111.19%	(\$279.67)
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$48.26	\$678.25	\$900.00	75.36%	\$221.75
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$355.36	\$2,090.37	\$1,000.00	209.04%	(\$1,090.37)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$26.36	\$1,823.26	\$700.00	260.47%	(\$1,123.26)
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,956.70	\$12,658.54	\$8,500.00	148.92%	(\$4,158.54)
001-000-076-576-80-47-92	Utilities - Other - Electric	\$129.18	\$1,541.36	\$2,400.00	64.22%	\$858.64
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$4.35	\$366.28	\$850.00	43.09%	\$483.72
001-000-076-576-80-48-00	Repairs And Maintenance	\$24.58	\$2,623.89	\$8,000.00	32.80%	\$5,376.11
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,281.21</b>	<b>\$96,032.67</b>	<b>\$109,971.00</b>	<b>87.33%</b>	<b>\$13,938.33</b>
<b>Total General Parks</b>		<b>\$34,106.22</b>	<b>\$363,480.78</b>	<b>\$503,451.00</b>	<b>72.20%</b>	<b>\$139,970.22</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$2,687.78	\$35,336.58	\$0.00		(\$35,336.58)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$0.00	\$939.00	\$0.00		(\$939.00)
001-000-086-586-00-00-02	Cpl Backgound Check - WSP	\$336.25	\$2,555.75	\$0.00		(\$2,555.75)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$52.36	\$572.63	\$0.00		(\$572.63)
001-000-086-586-90-00-00	Other Agency Remittance	\$75.88	\$3,163.14	\$0.00		(\$3,163.14)
<b>Total Agency Pymts</b>		<b>\$3,152.27</b>	<b>\$42,567.10</b>	<b>\$0.00</b>		<b>(\$42,567.10)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$296.72	(\$286.51)	\$0.00		\$286.51



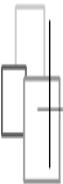
# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Nonexpenditures</b>		<b>\$296.72</b>	<b>(\$286.51)</b>	<b>\$0.00</b>		<b>\$286.51</b>
<b>Debt Service</b>						
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
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$42,030.82</b>	<b>\$67,031.00</b>	<b>62.70%</b>	<b>\$25,000.18</b>
<b>Interest And Other Debt Service Costs</b>						
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	\$1,200.00	\$600.00	200.00%	(\$600.00)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$8,303.22</b>	<b>\$13,388.00</b>	<b>62.02%</b>	<b>\$5,084.78</b>
<b>Capital Expenditures</b>						
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)
001-000-094-594-21-62-00	Law & Justice Center	\$0.00	\$0.00	\$93,675.00	0.00%	\$93,675.00
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$166.00	\$125,219.25	\$137,477.00	91.08%	\$12,257.75
001-000-094-594-25-64-00	Machinery & Equipment - Emergency	\$0.00	\$2,520.84	\$0.00		(\$2,520.84)
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$42,358.35	\$42,358.35	\$54,414.00	77.84%	\$12,055.65
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$1,313.77	\$12,500.00	10.51%	\$11,186.23
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
<b>Total Capital Expenditures</b>		<b>\$42,524.35</b>	<b>\$177,549.28</b>	<b>\$300,266.00</b>	<b>59.13%</b>	<b>\$122,716.72</b>
<b>Transfers-Out</b>						
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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$129,000.00</b>	<b>48.84%</b>	<b>\$66,000.00</b>
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	\$1,161,364.00	0.00%	\$1,161,364.00
<b>Total General Fund</b>		<b>\$363,235.06</b>	<b>\$3,817,432.61</b>	<b>\$6,478,190.00</b>	<b>58.93%</b>	<b>\$2,660,757.39</b>

### Fire Control

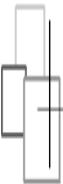


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$40,194.04	\$451,998.23	\$538,212.00	83.98%	\$86,213.77
103-000-022-522-20-12-00	Overtime Pay	\$362.36	\$5,768.66	\$15,000.00	38.46%	\$9,231.34
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$22,298.02	\$85,831.50	\$126,440.00	67.88%	\$40,608.50
103-000-022-522-20-13-01	Volunteer Officer Pay	\$405.00	\$1,257.48	\$16,800.00	7.49%	\$15,542.52
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$3,560.01	\$10,815.04	\$15,000.00	72.10%	\$4,184.96
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$12,039.97	\$49,009.92	\$60,000.00	81.68%	\$10,990.08
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	\$116.01	\$1,327.92	\$3,500.00	37.94%	\$2,172.08
103-000-022-522-20-13-06	Guaranteed Standby	\$1,150.00	\$3,449.99	\$5,200.00	66.35%	\$1,750.01
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	\$2,121.70	\$15,973.00	13.28%	\$13,851.30
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$2,950.59	\$10,000.00	29.51%	\$7,049.41
<b>Total Salaries &amp; Wages</b>		<b>\$80,125.41</b>	<b>\$615,251.10</b>	<b>\$810,425.00</b>	<b>75.92%</b>	<b>\$195,173.90</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$19,739.27	\$199,395.59	\$255,500.00	78.04%	\$56,104.41
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$2,684.62	\$3,600.00	74.57%	\$915.38
103-000-022-522-20-22-00	Uniforms	(\$50.59)	\$621.76	\$5,000.00	12.44%	\$4,378.24
103-000-022-522-20-22-01	Safety Clothing	\$28.51	\$18,321.20	\$30,000.00	61.07%	\$11,678.80
<b>Total Personnel Benefits</b>		<b>\$19,717.19</b>	<b>\$221,023.17</b>	<b>\$294,100.00</b>	<b>75.15%</b>	<b>\$73,076.83</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$992.16	\$7,784.69	\$9,600.00	81.09%	\$1,815.31
103-000-022-522-20-31-01	Shop Supplies	\$14.07	\$111.38	\$1,000.00	11.14%	\$888.62
103-000-022-522-20-31-02	Medical Supplies	\$332.27	\$7,590.68	\$8,000.00	94.88%	\$409.32
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	\$822.14	\$822.14	\$1,400.00	58.72%	\$577.86
103-000-022-522-20-32-00	Fuel	\$1,433.83	\$12,629.42	\$19,000.00	66.47%	\$6,370.58
103-000-022-522-20-34-00	Vehicle Parts	\$0.00	\$930.20	\$8,000.00	11.63%	\$7,069.80
103-000-022-522-20-35-00	Small Tools	\$40.76	\$40.76	\$500.00	8.15%	\$459.24
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$281.50	\$4,500.00	6.26%	\$4,218.50
<b>Total Supplies</b>		<b>\$3,635.23</b>	<b>\$30,286.02</b>	<b>\$52,250.00</b>	<b>57.96%</b>	<b>\$21,963.98</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$372.06	\$17,916.45	\$33,000.00	54.29%	\$15,083.55

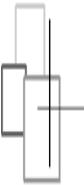


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-41-01	IT Services	\$2,653.77	\$10,615.08	\$9,500.00	111.74%	(\$1,115.08)
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$23,477.21	\$93,908.84	\$93,910.00	100.00%	\$1.16
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$3,776.45	\$3,800.00	99.38%	\$23.55
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$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	\$591.12	\$5,320.81	\$6,000.00	88.68%	\$679.19
103-000-022-522-20-42-01	Postage	\$0.00	\$115.10	\$500.00	23.02%	\$384.90
103-000-022-522-20-42-02	Cellular Phones	\$294.70	\$3,507.85	\$5,500.00	63.78%	\$1,992.15
103-000-022-522-20-42-03	MDT Modems	\$324.68	\$3,263.57	\$4,500.00	72.52%	\$1,236.43
103-000-022-522-20-43-00	Travel	\$15.76	\$58.52	\$3,000.00	1.95%	\$2,941.48
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	\$260.09	\$2,146.23	\$5,000.00	42.92%	\$2,853.77
103-000-022-522-20-47-02	Natural Gas	\$60.30	\$4,534.58	\$6,500.00	69.76%	\$1,965.42
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.	\$41.08	\$700.07	\$800.00	87.51%	\$99.93
103-000-022-522-20-47-11	Electricity/station 1	\$429.57	\$5,561.18	\$8,000.00	69.51%	\$2,438.82
103-000-022-522-20-47-22	Electricity/station 22	\$315.11	\$3,450.44	\$4,500.00	76.68%	\$1,049.56
103-000-022-522-20-47-44	Electricity/station 24	\$93.89	\$1,765.72	\$3,500.00	50.45%	\$1,734.28
103-000-022-522-20-47-66	Electricity/station 26	\$48.03	\$1,571.63	\$3,000.00	52.39%	\$1,428.37
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$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	\$73.74	\$711.13	\$2,000.00	35.56%	\$1,288.87
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$216.60	\$1,073.85	\$4,000.00	26.85%	\$2,926.15
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	\$0.00	\$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	\$0.00	\$95.30	\$800.00	11.91%	\$704.70
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$27.07	\$1,000.00	2.71%	\$972.93
<b>Total Professional Svcs</b>		<b>\$29,267.71</b>	<b>\$257,692.90</b>	<b>\$328,240.00</b>	<b>78.51%</b>	<b>\$70,547.10</b>
<b>Total Fire Suppression</b>		<b>\$132,745.54</b>	<b>\$1,124,253.19</b>	<b>\$1,485,015.00</b>	<b>75.71%</b>	<b>\$360,761.81</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						

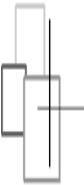


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-30-11-00	Regular Pay	\$4,549.07	\$51,015.10	\$62,423.00	81.72%	\$11,407.90
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$588.19	\$1,000.00	58.82%	\$411.81
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	\$631.18	\$800.00	78.90%	\$168.82
<b>Total Salaries &amp; Wages</b>		<b>\$4,549.07</b>	<b>\$52,234.47</b>	<b>\$66,048.00</b>	<b>79.09%</b>	<b>\$13,813.53</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$1,800.91	\$20,766.65	\$25,297.00	82.09%	\$4,530.35
<b>Total Personnel Benefits</b>		<b>\$1,800.91</b>	<b>\$20,766.65</b>	<b>\$25,297.00</b>	<b>82.09%</b>	<b>\$4,530.35</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$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
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$126.54</b>	<b>\$1,200.00</b>	<b>10.55%</b>	<b>\$1,073.46</b>
<b>Other Svcs &amp; Charges</b>						
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00%</b>	<b>\$2,300.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$6,349.98</b>	<b>\$73,127.66</b>	<b>\$94,845.00</b>	<b>77.10%</b>	<b>\$21,717.34</b>
<b>Training</b>						
103-000-022-522-40-49-01	Training/seminar Fees	(\$550.00)	(\$550.00)	\$0.00		\$550.00
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$7,220.41	\$74,693.01	\$89,616.00	83.35%	\$14,922.99
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,713.00	0.00%	\$1,713.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$2,554.49	\$2,000.00	127.72%	(\$554.49)
<b>Total Salaries &amp; Wages</b>		<b>\$7,220.41</b>	<b>\$77,247.50</b>	<b>\$95,329.00</b>	<b>81.03%</b>	<b>\$18,081.50</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,657.65	\$28,943.88	\$36,629.00	79.02%	\$7,685.12
<b>Total Personnel Benefits</b>		<b>\$2,657.65</b>	<b>\$28,943.88</b>	<b>\$36,629.00</b>	<b>79.02%</b>	<b>\$7,685.12</b>
<b>Supplies</b>						



# City of Selah

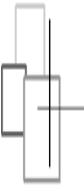
## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-31-00	Office & Operating Supplies	\$64.80	\$483.86	\$1,200.00	40.32%	\$716.14
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$196.56	\$500.00	39.31%	\$303.44
<b>Total Supplies</b>		<b>\$64.80</b>	<b>\$680.42</b>	<b>\$1,700.00</b>	<b>40.02%</b>	<b>\$1,019.58</b>
<b>Other Svcs &amp; Charges</b>						
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	\$550.00	\$1,516.40	\$1,100.00	137.85%	(\$416.40)
<b>Total Other Svcs &amp; Charges</b>		<b>\$550.00</b>	<b>\$1,516.40</b>	<b>\$2,300.00</b>	<b>65.93%</b>	<b>\$783.60</b>
<b>Total Training</b>		<b>\$9,942.86</b>	<b>\$107,838.20</b>	<b>\$135,958.00</b>	<b>79.32%</b>	<b>\$28,119.80</b>
103-000-086-586-90-00-00	Sales Tax Remittance	\$0.00	\$1,430.18	\$0.00		(\$1,430.18)
<b>Capital Expenditures</b>						
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	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$38,668.13</b>	<b>\$191,516.00</b>	<b>20.19%</b>	<b>\$152,847.87</b>
<b>Ending Net Cash And Investments</b>						
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	\$1,256,772.00	0.00%	\$1,256,772.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656,772.00</b>	<b>0.00%</b>	<b>\$1,656,772.00</b>
<b>Total Fire Control</b>		<b>\$149,038.38</b>	<b>\$1,345,317.36</b>	<b>\$3,564,106.00</b>	<b>37.75%</b>	<b>\$2,218,788.64</b>

### City Street

<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$6,229.04	\$65,942.08	\$79,882.00	82.55%	\$13,939.92
110-000-042-542-31-12-00	Overtime Pay	\$10.50	\$643.18	\$1,500.00	42.88%	\$856.82
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,473.00	0.00%	\$3,473.00
110-000-042-542-31-16-00	Comptime Pay	\$0.00	\$58.06	\$0.00		(\$58.06)
<b>Total Salaries &amp; Wages</b>		<b>\$6,239.54</b>	<b>\$66,643.32</b>	<b>\$84,855.00</b>	<b>78.54%</b>	<b>\$18,211.68</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$2,817.50	\$32,031.26	\$41,472.00	77.24%	\$9,440.74

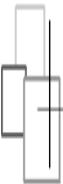


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-22-00	Uniforms	\$353.58	\$1,963.35	\$1,600.00	122.71%	(\$363.35)
<b>Total Personnel Benefits</b>		<b>\$3,171.08</b>	<b>\$33,994.61</b>	<b>\$43,072.00</b>	<b>78.93%</b>	<b>\$9,077.39</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,654.85	\$29,736.38	\$40,000.00	74.34%	\$10,263.62
110-000-042-542-31-32-00	Fuel	\$432.14	\$4,840.84	\$8,000.00	60.51%	\$3,159.16
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$51.90	\$459.19	\$1,500.00	30.61%	\$1,040.81
<b>Total Supplies</b>		<b>\$2,138.89</b>	<b>\$35,036.41</b>	<b>\$49,500.00</b>	<b>70.78%</b>	<b>\$14,463.59</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$112.41	\$8,778.42	\$12,000.00	73.15%	\$3,221.58
110-000-042-542-31-42-02	Cellular Phones	\$35.99	\$318.44	\$500.00	63.69%	\$181.56
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$289.04	\$2,500.00	11.56%	\$2,210.96
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$386.77	\$5,000.00	7.74%	\$4,613.23
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$13,748.92	\$15,000.00	91.66%	\$1,251.08
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$148.40</b>	<b>\$24,126.47</b>	<b>\$36,600.00</b>	<b>65.92%</b>	<b>\$12,473.53</b>
<b>Total Traveled Way</b>		<b>\$11,697.91</b>	<b>\$159,800.81</b>	<b>\$214,027.00</b>	<b>74.66%</b>	<b>\$54,226.19</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$1,172.32	\$3,000.00	39.08%	\$1,827.68
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$1,172.32</b>	<b>\$3,000.00</b>	<b>39.08%</b>	<b>\$1,827.68</b>
<b>Total Roadway</b>		<b>\$11,697.91</b>	<b>\$160,973.13</b>	<b>\$217,027.00</b>	<b>74.17%</b>	<b>\$56,053.87</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$2,225.47	\$5,000.00	44.51%	\$2,774.53
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$2,225.47</b>	<b>\$5,000.00</b>	<b>44.51%</b>	<b>\$2,774.53</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$2,799.14	\$28,623.52	\$75,000.00	38.16%	\$46,376.48
110-000-042-542-63-48-00	Repairs And Maintenance	\$1,172.05	\$16,305.83	\$15,000.00	108.71%	(\$1,305.83)
<b>Total Street Lighting</b>		<b>\$3,971.19</b>	<b>\$44,929.35</b>	<b>\$90,000.00</b>	<b>49.92%</b>	<b>\$45,070.65</b>

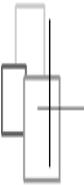


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Traffic Control Devices</b>						
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	\$15,105.39	\$8,000.00	188.82%	(\$7,105.39)
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$17,116.18</b>	<b>\$10,200.00</b>	<b>167.81%</b>	<b>(\$6,916.18)</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,499.78	\$26,871.49	\$32,733.00	82.09%	\$5,861.51
110-000-042-542-66-12-00	Overtime Pay	\$5.24	\$1,520.42	\$3,500.00	43.44%	\$1,979.58
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	\$0.00	\$108.79	\$0.00		(\$108.79)
<b>Total Salaries &amp; Wages</b>		<b>\$2,505.02</b>	<b>\$28,500.70</b>	<b>\$37,733.00</b>	<b>75.53%</b>	<b>\$9,232.30</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,126.22	\$13,771.72	\$17,710.00	77.76%	\$3,938.28
<b>Total Personnel Benefits</b>		<b>\$1,126.22</b>	<b>\$13,771.72</b>	<b>\$17,710.00</b>	<b>77.76%</b>	<b>\$3,938.28</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$15.52	\$648.67	\$6,000.00	10.81%	\$5,351.33
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
<b>Total Supplies</b>		<b>\$15.52</b>	<b>\$10,098.83</b>	<b>\$44,000.00</b>	<b>22.95%</b>	<b>\$33,901.17</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Snow And Ice Control</b>		<b>\$3,646.76</b>	<b>\$52,371.25</b>	<b>\$100,943.00</b>	<b>51.88%</b>	<b>\$48,571.75</b>
<b>Total Traffic And Pedestrian Services</b>						
		<b>\$7,617.95</b>	<b>\$116,642.25</b>	<b>\$206,143.00</b>	<b>56.58%</b>	<b>\$89,500.75</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$3,956.26	\$34,842.82	\$47,947.00	72.67%	\$13,104.18
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
<b>Total Salaries &amp; Wages</b>		<b>\$3,956.26</b>	<b>\$34,865.40</b>	<b>\$48,852.00</b>	<b>71.37%</b>	<b>\$13,986.60</b>

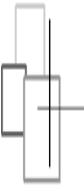


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,783.51	\$16,802.05	\$23,469.00	71.59%	\$6,666.95
<b>Total Personnel Benefits</b>		<b>\$1,783.51</b>	<b>\$16,802.05</b>	<b>\$23,469.00</b>	<b>71.59%</b>	<b>\$6,666.95</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$155.46	\$500.00	31.09%	\$344.54
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$155.46</b>	<b>\$500.00</b>	<b>31.09%</b>	<b>\$344.54</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$250.00	\$6,894.69	\$3,000.00	229.82%	(\$3,894.69)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$450.00	\$600.00	75.00%	\$150.00
110-000-042-542-90-41-02	Construction Inspection Services	\$2,752.72	\$14,984.34	\$15,000.00	99.90%	\$15.66
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$1,627.65	\$1,500.00	108.51%	(\$127.65)
110-000-042-542-90-41-04	IT Services	\$679.32	\$2,717.28	\$3,200.00	84.92%	\$482.72
110-000-042-542-90-42-01	Postage	\$0.00	\$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	\$110.74	\$2,020.00	\$3,800.00	53.16%	\$1,780.00
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.49	\$7.75	\$800.00	0.97%	\$792.25
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,843.27</b>	<b>\$53,421.54</b>	<b>\$54,345.00</b>	<b>98.30%</b>	<b>\$923.46</b>
<b>Total Maintenance Administration And Overhead</b>						
		<b>\$9,583.04</b>	<b>\$105,244.45</b>	<b>\$127,166.00</b>	<b>82.76%</b>	<b>\$21,921.55</b>
<b>Total Road and Street Maintenance</b>						
		<b>\$28,898.90</b>	<b>\$382,859.83</b>	<b>\$550,336.00</b>	<b>69.57%</b>	<b>\$167,476.17</b>
110-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$114.41	\$0.00		(\$114.41)
<b>Capital Expenditures</b>						
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$14,820.68	\$20,530.00	72.19%	\$5,709.32
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$14,226.29	\$14,226.29	\$16,000.00	88.91%	\$1,773.71
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$1,623.27	\$0.00		(\$1,623.27)
<b>Total Capital Expenditures</b>		<b>\$14,226.29</b>	<b>\$30,670.24</b>	<b>\$36,530.00</b>	<b>83.96%</b>	<b>\$5,859.76</b>

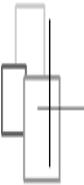


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transfers-Out</b>						
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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$34,050.00</b>	<b>\$58,100.00</b>	<b>58.61%</b>	<b>\$24,050.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$263,041.00	0.00%	\$263,041.00
<b>Total City Street</b>		<b>\$43,125.19</b>	<b>\$447,694.48</b>	<b>\$908,007.00</b>	<b>49.31%</b>	<b>\$460,312.52</b>
<b>Street Improvement</b>						
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,570.02	\$15,712.70	\$20,485.00	76.70%	\$4,772.30
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
<b>Total Salaries &amp; Wages</b>		<b>\$1,570.02</b>	<b>\$15,712.70</b>	<b>\$22,016.00</b>	<b>71.37%</b>	<b>\$6,303.30</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$562.11	\$5,810.35	\$8,118.00	71.57%	\$2,307.65
<b>Total Personnel Benefits</b>		<b>\$562.11</b>	<b>\$5,810.35</b>	<b>\$8,118.00</b>	<b>71.57%</b>	<b>\$2,307.65</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$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	\$4,399.12	\$19,922.86	\$200,704.00	9.93%	\$180,781.14
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$23,885.75	\$28,301.50	\$25,000.00	113.21%	(\$3,301.50)
111-000-095-595-30-63-41	TIB G & O W Goodlander	\$0.00	\$9,821.09	\$0.00		(\$9,821.09)
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$0.00	\$8,158.09	\$0.00		(\$8,158.09)
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$7,347.30	\$12,810.56	\$45,000.00	28.47%	\$32,189.44
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$3,810.00	\$27,687.50	\$70,000.00	39.55%	\$42,312.50
<b>Total Capital Outlay</b>		<b>\$39,442.17</b>	<b>\$110,463.98</b>	<b>\$355,704.00</b>	<b>31.06%</b>	<b>\$245,240.02</b>
<b>Total Roadway</b>		<b>\$41,574.30</b>	<b>\$132,487.03</b>	<b>\$386,338.00</b>	<b>34.29%</b>	<b>\$253,850.97</b>

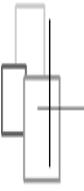


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Expenditure</b>						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$105,531.00	0.00%	\$105,531.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,531.00</b>	<b>0.00%</b>	<b>\$105,531.00</b>
<b>Total Street Improvement</b>		<b>\$41,574.30</b>	<b>\$132,487.03</b>	<b>\$491,869.00</b>	<b>26.94%</b>	<b>\$359,381.97</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,405.00	0.00%	\$3,405.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,405.00</b>	<b>0.00%</b>	<b>\$3,405.00</b>
<b>Local Access Street Improv.</b>						
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	\$21,144.82	\$40,047.63	\$81,293.00	49.26%	\$41,245.37
<b>Total Local Access Street Improv.</b>		<b>\$21,144.82</b>	<b>\$40,047.63</b>	<b>\$329,393.00</b>	<b>12.16%</b>	<b>\$289,345.37</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,234.06	\$28,422.60	\$36,117.00	78.70%	\$7,694.40
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$13.23	\$0.00		(\$13.23)
<b>Total Salaries &amp; Wages</b>		<b>\$4,234.06</b>	<b>\$28,435.83</b>	<b>\$36,117.00</b>	<b>78.73%</b>	<b>\$7,681.17</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$2,397.11	\$16,954.80	\$19,506.00	86.92%	\$2,551.20
<b>Total Personnel Benefits</b>		<b>\$2,397.11</b>	<b>\$16,954.80</b>	<b>\$19,506.00</b>	<b>86.92%</b>	<b>\$2,551.20</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$72.13	\$1,290.94	\$6,000.00	21.52%	\$4,709.06
<b>Total Supplies</b>		<b>\$72.13</b>	<b>\$1,290.94</b>	<b>\$6,000.00</b>	<b>21.52%</b>	<b>\$4,709.06</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$147.29	\$3,720.47	\$12,500.00	29.76%	\$8,779.53
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$16,650.00	\$22,200.00	75.00%	\$5,550.00
118-000-075-575-50-41-02	IT Services	\$269.74	\$1,078.96	\$1,248.00	86.46%	\$169.04
118-000-075-575-50-42-00	Telephone	\$60.37	\$787.08	\$900.00	87.45%	\$112.92
118-000-075-575-50-42-01	Postage	\$0.53	\$85.60	\$200.00	42.80%	\$114.40

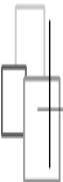


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-42-02	Cellular Phones	\$53.15	\$398.83	\$400.00	99.71%	\$1.17
118-000-075-575-50-45-01	Copy Machine Fees	\$37.00	\$250.44	\$400.00	62.61%	\$149.56
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	\$1,450.16	\$14,920.85	\$19,000.00	78.53%	\$4,079.15
118-000-075-575-50-48-00	Repairs And Maintenance	(\$1,023.65)	\$311.05	\$7,000.00	4.44%	\$6,688.95
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,844.59</b>	<b>\$46,425.88</b>	<b>\$70,896.00</b>	<b>65.48%</b>	<b>\$24,470.12</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$500.00	\$3,500.00	\$0.00		(\$3,500.00)
<b>Total Non-Expenditures</b>		<b>\$500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>		<b>(\$3,500.00)</b>
<b>Capital Expenditures</b>						
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	\$0.00	\$15,242.75	\$16,195.00	94.12%	\$952.25
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$22,877.90</b>	<b>\$16,195.00</b>	<b>141.27%</b>	<b>(\$6,682.90)</b>
<b>Transfers-Out</b>						
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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$55,201.00	0.00%	\$55,201.00
<b>Total Civic Center</b>		<b>\$10,047.89</b>	<b>\$124,485.35</b>	<b>\$213,915.00</b>	<b>58.19%</b>	<b>\$89,429.65</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$6,562.04	\$76,343.16	\$98,304.00	77.66%	\$21,960.84
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$344.29	\$2,251.00	15.29%	\$1,906.71
119-000-047-547-60-16-00	Comptime Pay	\$0.00	\$17.43	\$0.00		(\$17.43)
<b>Total Salaries &amp; Wages</b>		<b>\$6,562.04</b>	<b>\$76,704.88</b>	<b>\$100,555.00</b>	<b>76.28%</b>	<b>\$23,850.12</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,426.72	\$25,769.88	\$35,759.00	72.07%	\$9,989.12
<b>Total Personnel Benefits</b>		<b>\$2,426.72</b>	<b>\$25,769.88</b>	<b>\$35,759.00</b>	<b>72.07%</b>	<b>\$9,989.12</b>

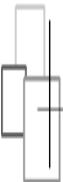


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$144.04	\$283.05	\$500.00	56.61%	\$216.95
<b>Total Supplies</b>		<b>\$144.04</b>	<b>\$283.05</b>	<b>\$500.00</b>	<b>56.61%</b>	<b>\$216.95</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$623.00	\$1,000.00	62.30%	\$377.00
119-000-047-547-60-41-01	IT Services	\$294.01	\$1,176.04	\$988.00	119.03%	(\$188.04)
119-000-047-547-60-41-02	Transit Fixed Route	\$19,043.48	\$186,292.61	\$205,000.00	90.87%	\$18,707.39
119-000-047-547-60-41-03	Dial A Ride	\$5,020.10	\$43,668.74	\$45,000.00	97.04%	\$1,331.26
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$28,357.59</b>	<b>\$247,760.39</b>	<b>\$279,488.00</b>	<b>88.65%</b>	<b>\$31,727.61</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$37,490.39</b>	<b>\$350,518.20</b>	<b>\$416,302.00</b>	<b>84.20%</b>	<b>\$65,783.80</b>
<b>Capital Expenditures</b>						
119-000-094-594-47-64-00	Machinery & Equipment	\$0.00	\$126.26	\$0.00		(\$126.26)
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$126.26</b>	<b>\$0.00</b>		<b>(\$126.26)</b>
<b>Transfers-Out</b>						
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	\$3,810.00	\$22,734.50	\$70,000.00	32.48%	\$47,265.50
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
<b>Total Transfers-Out</b>		<b>\$3,810.00</b>	<b>\$27,734.50</b>	<b>\$90,000.00</b>	<b>30.82%</b>	<b>\$62,265.50</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$413,853.00	0.00%	\$413,853.00
<b>Total Transit</b>		<b>\$41,300.39</b>	<b>\$378,378.96</b>	<b>\$920,155.00</b>	<b>41.12%</b>	<b>\$541,776.04</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$707.71	\$6,921.67	\$8,286.00	83.53%	\$1,364.33
<b>Total Salaries &amp; Wages</b>		<b>\$707.71</b>	<b>\$6,921.67</b>	<b>\$8,286.00</b>	<b>83.53%</b>	<b>\$1,364.33</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$357.21	\$3,768.59	\$4,343.00	86.77%	\$574.41
<b>Total Personnel Benefits</b>		<b>\$357.21</b>	<b>\$3,768.59</b>	<b>\$4,343.00</b>	<b>86.77%</b>	<b>\$574.41</b>

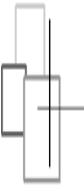


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
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	\$67.43	\$269.72	\$0.00		(\$269.72)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,331.00	\$3,366.00	98.96%	\$35.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$67.43</b>	<b>\$6,804.25</b>	<b>\$13,366.00</b>	<b>50.91%</b>	<b>\$6,561.75</b>
<b>Capital Expenditures</b>						
121-000-094-594-76-63-00	McGonagle Park Improvements	\$0.00	\$15,703.00	\$15,703.00	100.00%	\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$15,703.00</b>	<b>\$15,703.00</b>	<b>100.00%</b>	<b>\$0.00</b>
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
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$13,915.00	0.00%	\$13,915.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,915.00</b>	<b>0.00%</b>	<b>\$13,915.00</b>
<b>Total Tourism</b>		<b>\$1,132.35</b>	<b>\$37,197.51</b>	<b>\$64,350.00</b>	<b>57.80%</b>	<b>\$27,152.49</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,300.00	0.00%	\$179,300.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,300.00</b>	<b>0.00%</b>	<b>\$179,300.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$867,782.00	0.00%	\$867,782.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$38,668.13</b>	<b>\$191,516.00</b>	<b>20.19%</b>	<b>\$152,847.87</b>
<b>Total Fire Equipment Reserve</b>		<b>\$0.00</b>	<b>\$38,668.13</b>	<b>\$1,059,298.00</b>	<b>3.65%</b>	<b>\$1,020,629.87</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.00%</b>	<b>\$27,000.00</b>

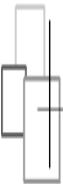


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$594,318.00	0.00%	\$594,318.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$90,603.71	\$147,279.00	61.52%	\$56,675.29
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$90,603.71</b>	<b>\$147,279.00</b>	<b>61.52%</b>	<b>\$56,675.29</b>
<b>Total CE Equipment Reserve</b>		<b>\$0.00</b>	<b>\$90,603.71</b>	<b>\$741,597.00</b>	<b>12.22%</b>	<b>\$650,993.29</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$537,088.00	0.00%	\$537,088.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$14,326.29	\$29,046.47	\$36,530.00	79.51%	\$7,483.53
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$1,194.31	\$16,498.58	\$21,330.00	77.35%	\$4,831.42
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$1,194.31	\$16,106.71	\$20,530.00	78.45%	\$4,423.29
<b>Total Operating Transfers-Out</b>		<b>\$16,714.91</b>	<b>\$61,651.76</b>	<b>\$78,390.00</b>	<b>78.65%</b>	<b>\$16,738.24</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$16,714.91</b>	<b>\$61,651.76</b>	<b>\$615,478.00</b>	<b>10.02%</b>	<b>\$553,826.24</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,135.00</b>	<b>0.00%</b>	<b>\$4,135.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,135.00</b>	<b>0.00%</b>	<b>\$4,135.00</b>
<b>Crime Prevention Accum. Res.</b>						
<b>Ending Net Cash And Investments</b>						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,427.00</b>	<b>0.00%</b>	<b>\$5,427.00</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,427.00</b>	<b>0.00%</b>	<b>\$5,427.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$647,685.00	0.00%	\$647,685.00
<b>Operating Transfers-Out</b>						

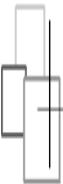


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$0.00	\$93,675.00	0.00%	\$93,675.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,675.00</b>	<b>0.00%</b>	<b>\$93,675.00</b>
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741,360.00</b>	<b>0.00%</b>	<b>\$741,360.00</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$35,221.00	0.00%	\$35,221.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,221.00</b>	<b>0.00%</b>	<b>\$35,221.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$37,100.00	0.00%	\$37,100.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,100.00</b>	<b>0.00%</b>	<b>\$37,100.00</b>
<b>CE Building/Property Reserve</b>						
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
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095,321.00</b>	<b>0.00%</b>	<b>\$1,095,321.00</b>
<b>Water</b>						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$120.75	\$120.75	\$40,000.00	0.30%	\$39,879.25
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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$120.75</b>	<b>\$1,223.39</b>	<b>\$41,000.00</b>	<b>2.98%</b>	<b>\$39,776.61</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$120.75</b>	<b>\$1,223.39</b>	<b>\$41,000.00</b>	<b>2.98%</b>	<b>\$39,776.61</b>
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$39,788.53	\$445,188.30	\$544,335.00	81.79%	\$99,146.70
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	\$150.01	\$1,924.69	\$2,400.00	80.20%	\$475.31
411-000-034-534-80-12-00	Overtime Pay	\$168.01	\$2,033.47	\$3,500.00	58.10%	\$1,466.53
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$3,544.49	\$22,242.00	15.94%	\$18,697.51
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$461.57	\$500.00	92.31%	\$38.43
<b>Total Salaries &amp; Wages</b>		<b>\$40,106.55</b>	<b>\$453,764.20</b>	<b>\$573,827.00</b>	<b>79.08%</b>	<b>\$120,062.80</b>

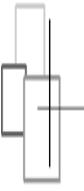


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$17,353.19	\$201,674.52	\$263,501.00	76.54%	\$61,826.48
411-000-034-534-80-22-00	Uniforms And Clothing	\$1,313.98	\$1,991.87	\$3,000.00	66.40%	\$1,008.13
<b>Total Personnel Benefits</b>		<b>\$18,667.17</b>	<b>\$203,666.39</b>	<b>\$266,501.00</b>	<b>76.42%</b>	<b>\$62,834.61</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$4,169.23	\$55,535.78	\$50,000.00	111.07%	(\$5,535.78)
411-000-034-534-80-31-01	Chlorine	\$0.00	\$9,405.85	\$25,000.00	37.62%	\$15,594.15
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$31,650.75	\$24,000.00	131.88%	(\$7,650.75)
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	\$1,298.07	\$15,308.75	\$20,000.00	76.54%	\$4,691.25
411-000-034-534-80-34-01	Water Meters	\$0.00	\$7,820.34	\$10,000.00	78.20%	\$2,179.66
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$3,480.76	\$10,000.00	34.81%	\$6,519.24
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$66.62	\$1,123.64	\$3,000.00	37.45%	\$1,876.36
<b>Total Supplies</b>		<b>\$5,533.92</b>	<b>\$124,325.87</b>	<b>\$144,500.00</b>	<b>86.04%</b>	<b>\$20,174.13</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$4,235.16	\$36,363.90	\$23,000.00	158.10%	(\$13,363.90)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,404.00	\$2,100.00	66.86%	\$696.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$200.00	\$15,000.00	1.33%	\$14,800.00
411-000-034-534-80-41-03	IT Services	\$1,295.23	\$5,180.92	\$6,000.00	86.35%	\$819.08
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$0.00	\$0.00	\$32,000.00	0.00%	\$32,000.00
411-000-034-534-80-42-00	Telephone	\$277.35	\$2,470.56	\$2,700.00	91.50%	\$229.44
411-000-034-534-80-42-01	Postage	\$375.32	\$3,159.22	\$4,000.00	78.98%	\$840.78
411-000-034-534-80-42-02	Cellular Phones	\$101.75	\$1,117.10	\$1,700.00	65.71%	\$582.90
411-000-034-534-80-43-00	Travel	\$0.00	\$105.07	\$1,400.00	7.51%	\$1,294.93
411-000-034-534-80-44-01	External Tax	\$10,350.89	\$86,695.30	\$90,000.00	96.33%	\$3,304.70
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$20,746.36	\$24,033.00	86.32%	\$3,286.64
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$3,122.65	\$2,334.00	133.79%	(\$788.65)
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$17,201.76	\$17,245.00	99.75%	\$43.24
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$38.33	\$50.00	76.66%	\$11.67
411-000-034-534-80-47-00	Public Utility Services	\$1,296.45	\$144,330.44	\$185,000.00	78.02%	\$40,669.56
411-000-034-534-80-47-01	Disposal Fees	\$0.00	\$55.25	\$5,500.00	1.00%	\$5,444.75
411-000-034-534-80-48-00	Repairs And Maintenance	\$97.21	\$15,508.26	\$15,000.00	103.39%	(\$508.26)
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

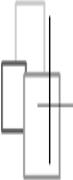


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-49-01	Training/seminar Fees	\$127.50	\$1,154.16	\$2,500.00	46.17%	\$1,345.84
411-000-034-534-80-49-02	Subscriptions & Dues	\$240.00	\$891.50	\$500.00	178.30%	(\$391.50)
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$18,552.86</b>	<b>\$357,123.78</b>	<b>\$445,062.00</b>	<b>80.24%</b>	<b>\$87,938.22</b>
411-000-034-534-80-65-31	Shop Water Line Rushmore	(\$100.00)	\$0.00	\$0.00		\$0.00
<b>Total Operations - General</b>		<b>\$82,760.50</b>	<b>\$1,138,880.24</b>	<b>\$1,429,890.00</b>	<b>79.65%</b>	<b>\$291,009.76</b>
411-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$230.12	\$0.00		(\$230.12)
<b>Debt Service</b>						
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	\$84,309.63	\$84,309.63	\$84,310.00	100.00%	\$0.37
411-000-091-591-34-78-03	12 SRF Principal	\$70,436.38	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$35,741.35	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$64,410.44	\$64,410.44	\$64,410.00	100.00%	(\$0.44)
<b>Total Debt Service</b>		<b>\$254,897.80</b>	<b>\$424,385.80</b>	<b>\$424,385.00</b>	<b>100.00%</b>	<b>(\$0.80)</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$1,694.88	\$1,695.00	99.99%	\$0.12
411-000-092-592-34-83-02	2006 SRF Interest	\$5,058.58	\$5,058.58	\$5,059.00	99.99%	\$0.42
411-000-092-592-34-83-03	12 SRF Interest	\$9,861.09	\$9,861.09	\$9,861.00	100.00%	(\$0.09)
411-000-092-592-34-83-04	13 SRF Interest	\$8,577.92	\$8,577.92	\$8,588.00	99.88%	\$10.08
411-000-092-592-34-83-05	16 SRF Interest	\$15,458.51	\$15,458.51	\$15,450.00	100.06%	(\$8.51)
<b>Total Debt Service: Interest</b>		<b>\$38,956.10</b>	<b>\$40,650.98</b>	<b>\$40,653.00</b>	<b>100.00%</b>	<b>\$2.02</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$16,498.58	\$21,330.00	77.35%	\$4,831.42
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$0.00	\$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)
411-000-094-594-65-44-00	PWTF Water Meter Replacement	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$79,335.26</b>	<b>\$88,330.00</b>	<b>89.82%</b>	<b>\$8,994.74</b>
<b>Operating Transfers-Out</b>						
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



# City of Selah

## October 2021

### Expenditure

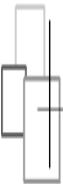
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$155,000.00</b>	<b>74.19%</b>	<b>\$40,000.00</b>
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,189,830.00	0.00%	\$1,189,830.00
<b>Total Water</b>		<b>\$376,735.15</b>	<b>\$1,799,705.79</b>	<b>\$3,369,088.00</b>	<b>53.42%</b>	<b>\$1,569,382.21</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$2,919.24	\$28,780.44	\$35,588.00	80.87%	\$6,807.56
<b>Total Salaries &amp; Wages</b>		<b>\$2,919.24</b>	<b>\$28,780.44</b>	<b>\$35,588.00</b>	<b>80.87%</b>	<b>\$6,807.56</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,628.94	\$16,916.25	\$22,160.00	76.34%	\$5,243.75
415-000-035-535-20-22-00	Uniforms and Clothing	\$73.18	\$194.88	\$0.00		(\$194.88)
<b>Total Personnel Benefits</b>		<b>\$1,702.12</b>	<b>\$17,111.13</b>	<b>\$22,160.00</b>	<b>77.22%</b>	<b>\$5,048.87</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$173.91	\$7,731.53	\$55,000.00	14.06%	\$47,268.47
415-000-035-535-20-41-07	IT Services	\$202.31	\$809.24	\$1,000.00	80.92%	\$190.76
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	\$101.07	\$1,050.79	\$1,300.00	80.83%	\$249.21
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$477.29</b>	<b>\$9,647.07</b>	<b>\$66,575.00</b>	<b>14.49%</b>	<b>\$56,927.93</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$5,098.65</b>	<b>\$55,538.64</b>	<b>\$124,323.00</b>	<b>44.67%</b>	<b>\$68,784.36</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$33,709.82	\$341,844.75	\$420,616.00	81.27%	\$78,771.25
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	\$499.94	\$600.00	83.32%	\$100.06
415-000-035-535-70-12-00	Overtime Pay	\$26.26	\$506.36	\$1,500.00	33.76%	\$993.64

# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$329.61	\$15,277.00	2.16%	\$14,947.39
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$84.23	\$400.00	21.06%	\$315.77
<b>Total Salaries &amp; Wages</b>		<b>\$33,786.08</b>	<b>\$343,276.53</b>	<b>\$439,143.00</b>	<b>78.17%</b>	<b>\$95,866.47</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$14,770.67	\$158,129.78	\$205,363.00	77.00%	\$47,233.22
415-000-035-535-70-22-00	Uniforms And Clothing	\$740.17	\$1,349.22	\$3,000.00	44.97%	\$1,650.78
<b>Total Personnel Benefits</b>		<b>\$15,510.84</b>	<b>\$159,479.00</b>	<b>\$208,363.00</b>	<b>76.54%</b>	<b>\$48,884.00</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,615.97	\$11,050.36	\$20,000.00	55.25%	\$8,949.64
415-000-035-535-70-32-00	Fuel Consumed	\$896.06	\$8,290.26	\$10,000.00	82.90%	\$1,709.74
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$16.82	\$504.14	\$3,000.00	16.80%	\$2,495.86
<b>Total Supplies</b>		<b>\$2,528.85</b>	<b>\$19,844.76</b>	<b>\$33,000.00</b>	<b>60.14%</b>	<b>\$13,155.24</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$665.69	\$34,729.22	\$13,000.00	267.15%	(\$21,729.22)
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,404.00	\$2,000.00	70.20%	\$596.00
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	\$924.33	\$3,697.32	\$4,400.00	84.03%	\$702.68
415-000-035-535-70-42-00	Telephone	\$277.33	\$2,470.47	\$3,000.00	82.35%	\$529.53
415-000-035-535-70-42-01	Postage	\$375.31	\$2,808.52	\$3,700.00	75.91%	\$891.48
415-000-035-535-70-42-02	Cellular Phones	\$74.69	\$655.16	\$800.00	81.90%	\$144.84
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	\$346.21	\$4,323.27	\$7,000.00	61.76%	\$2,676.73
415-000-035-535-70-47-01	Disposal Fee	\$0.00	\$55.26	\$5,500.00	1.00%	\$5,444.74
415-000-035-535-70-48-00	Repairs And Maintenance	\$97.21	\$3,941.52	\$2,700.00	145.98%	(\$1,241.52)
415-000-035-535-70-49-01	Training/seminar Fees	\$27.50	\$688.42	\$1,500.00	45.89%	\$811.58
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$531.35	\$400.00	132.84%	(\$131.35)
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$5,449.72	\$2,000.00	272.49%	(\$3,449.72)
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,944.27</b>	<b>\$94,796.97</b>	<b>\$90,228.00</b>	<b>105.06%</b>	<b>(\$4,568.97)</b>

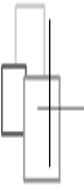


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operations - Customer Service</b>		<b>\$54,770.04</b>	<b>\$617,397.26</b>	<b>\$770,734.00</b>	<b>80.11%</b>	<b>\$153,336.74</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$17,499.88	\$171,346.12	\$227,028.00	75.47%	\$55,681.88
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
<b>Total Salaries &amp; Wages</b>		<b>\$17,499.88</b>	<b>\$171,404.57</b>	<b>\$236,991.00</b>	<b>72.33%</b>	<b>\$65,586.43</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$7,885.35	\$80,069.82	\$109,758.00	72.95%	\$29,688.18
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,974.15	\$2,500.00	78.97%	\$525.85
<b>Total Personnel Benefits</b>		<b>\$7,885.35</b>	<b>\$82,043.97</b>	<b>\$112,258.00</b>	<b>73.09%</b>	<b>\$30,214.03</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$2,595.47	\$13,913.02	\$25,000.00	55.65%	\$11,086.98
415-000-035-535-80-31-01	Lab Supplies	\$88.81	\$7,865.76	\$8,000.00	98.32%	\$134.24
415-000-035-535-80-32-00	Fuel Consumed	\$69.76	\$1,467.05	\$3,000.00	48.90%	\$1,532.95
<b>Total Supplies</b>		<b>\$2,754.04</b>	<b>\$23,245.83</b>	<b>\$36,000.00</b>	<b>64.57%</b>	<b>\$12,754.17</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$1,310.08	\$20,459.13	\$40,000.00	51.15%	\$19,540.87
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$661.50	\$1,000.00	66.15%	\$338.50
415-000-035-535-80-41-02	IT Services	\$573.21	\$2,292.84	\$1,400.00	163.77%	(\$892.84)
415-000-035-535-80-41-03	WWTP Facility Plan	\$0.00	\$5,028.00	\$89,000.00	5.65%	\$83,972.00
415-000-035-535-80-42-00	Telephone	\$198.59	\$1,963.85	\$2,600.00	75.53%	\$636.15
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	\$5,796.48	\$53,588.12	\$54,000.00	99.24%	\$411.88
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$281.23	\$3,000.00	9.37%	\$2,718.77
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$24,074.21	\$11,828.00	203.54%	(\$12,246.21)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$300.66	\$320.00	93.96%	\$19.34
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$8,600.88	\$8,623.00	99.74%	\$22.12
415-000-035-535-80-47-00	Public Utility Services	\$22,988.08	\$232,202.78	\$230,000.00	100.96%	(\$2,202.78)
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$1,566.87	\$18,000.00	8.70%	\$16,433.13
415-000-035-535-80-48-01	Repair/maint Industrial Reimb	\$0.00	\$152.38	\$0.00		(\$152.38)



# City of Selah

## October 2021

### Expenditure

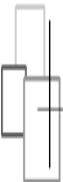
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$453.00	\$1,000.00	45.30%	\$547.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$1,035.10	\$1,500.00	69.01%	\$464.90
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$50.00	\$50.00	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
<b>Total Other Svcs &amp; Charges</b>		<b>\$30,939.94</b>	<b>\$360,626.60</b>	<b>\$477,871.00</b>	<b>75.47%</b>	<b>\$117,244.40</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$5,222.84	\$50,544.93	\$66,540.00	75.96%	\$15,995.07
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
<b>Total Salaries &amp; Wages</b>		<b>\$5,222.84</b>	<b>\$50,625.37</b>	<b>\$69,981.00</b>	<b>72.34%</b>	<b>\$19,355.63</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,449.92	\$24,953.50	\$33,945.00	73.51%	\$8,991.50
<b>Total Personnel Benefits</b>		<b>\$2,449.92</b>	<b>\$24,953.50</b>	<b>\$33,945.00</b>	<b>73.51%</b>	<b>\$8,991.50</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$905.82	\$3,051.69	\$6,000.00	50.86%	\$2,948.31
415-000-035-535-81-31-01	Polymer	\$4,419.92	\$38,562.57	\$50,000.00	77.13%	\$11,437.43
<b>Total Supplies</b>		<b>\$5,325.74</b>	<b>\$41,614.26</b>	<b>\$56,000.00</b>	<b>74.31%</b>	<b>\$14,385.74</b>
<b>Other Svcs &amp; Charges</b>						
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	\$42.10	\$531.35	\$1,200.00	44.28%	\$668.65
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,039.77	\$5,465.00	110.52%	(\$574.77)
415-000-035-535-81-47-00	Public Utility Services	\$2,260.35	\$30,287.35	\$60,000.00	50.48%	\$29,712.65
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$1,474.28	\$4,000.00	36.86%	\$2,525.72
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,302.45</b>	<b>\$39,870.16</b>	<b>\$76,165.00</b>	<b>52.35%</b>	<b>\$36,294.84</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$15,300.95</b>	<b>\$157,063.29</b>	<b>\$236,091.00</b>	<b>66.53%</b>	<b>\$79,027.71</b>
<b>Total Operations - Treatment</b>		<b>\$74,380.16</b>	<b>\$794,384.26</b>	<b>\$1,099,211.00</b>	<b>72.27%</b>	<b>\$304,826.74</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						

# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-11-00	Regular Pay	\$5,222.78	\$50,544.53	\$66,540.00	75.96%	\$15,995.47
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
<b>Total Salaries &amp; Wages</b>		<b>\$5,222.78</b>	<b>\$50,544.53</b>	<b>\$69,381.00</b>	<b>72.85%</b>	<b>\$18,836.47</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,449.76	\$24,932.22	\$33,819.00	73.72%	\$8,886.78
<b>Total Personnel Benefits</b>		<b>\$2,449.76</b>	<b>\$24,932.22</b>	<b>\$33,819.00</b>	<b>73.72%</b>	<b>\$8,886.78</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$740.20	\$3,000.00	24.67%	\$2,259.80
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$740.20</b>	<b>\$3,000.00</b>	<b>24.67%</b>	<b>\$2,259.80</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$102.89	\$1,105.18	\$2,500.00	44.21%	\$1,394.82
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$33.69	\$296.44	\$350.00	84.70%	\$53.56
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$11,409.64	\$3,441.00	331.58%	(\$7,968.64)
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$8,600.88	\$8,623.00	99.74%	\$22.12
415-000-035-535-90-47-00	Public Utility Services	\$8,066.17	\$76,266.49	\$55,000.00	138.67%	(\$21,266.49)
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$3,096.92	\$5,000.00	61.94%	\$1,903.08
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,202.75</b>	<b>\$100,775.55</b>	<b>\$78,714.00</b>	<b>128.03%</b>	<b>(\$22,061.55)</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$15,875.29</b>	<b>\$176,992.50</b>	<b>\$184,914.00</b>	<b>95.72%</b>	<b>\$7,921.50</b>
<b>Debt Service</b>						
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
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$68,297.89</b>	<b>\$114,135.00</b>	<b>59.84%</b>	<b>\$45,837.11</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
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
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$6,625.13</b>	<b>\$12,225.00</b>	<b>54.19%</b>	<b>\$5,599.87</b>

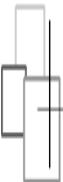


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$6,625.13</b>	<b>\$12,225.00</b>	<b>54.19%</b>	<b>\$5,599.87</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-70	Sewer Improvements	\$42,057.10	\$150,081.27	\$2,185,529.00	6.87%	\$2,035,447.73
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	\$16,106.71	\$20,530.00	78.45%	\$4,423.29
415-000-094-594-35-64-80	Machinery & Equipment	\$4,951.35	\$16,702.88	\$58,000.00	28.80%	\$41,297.12
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)
415-000-094-594-35-65-85	Crusher Canyon WW Collection System	\$0.00	\$0.00	\$103,000.00	0.00%	\$103,000.00
<b>Total Capital Expenditures</b>		<b>\$47,008.45</b>	<b>\$202,310.74</b>	<b>\$2,385,959.00</b>	<b>8.48%</b>	<b>\$2,183,648.26</b>
<b>Transfers-Out</b>						
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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$105,617.00</b>	<b>\$211,233.00</b>	<b>50.00%</b>	<b>\$105,616.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$988,505.00	0.00%	\$988,505.00
<b>Total Sewer</b>		<b>\$197,132.59</b>	<b>\$2,027,163.42</b>	<b>\$5,891,239.00</b>	<b>34.41%</b>	<b>\$3,864,075.58</b>
<b>Solid Waste</b>						
<b>Operations - General Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$7,060.47	\$83,287.10	\$99,898.00	83.37%	\$16,610.90
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
<b>Total Salaries &amp; Wages</b>		<b>\$7,060.47</b>	<b>\$83,504.48</b>	<b>\$101,791.00</b>	<b>82.04%</b>	<b>\$18,286.52</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,742.76	\$29,848.38	\$38,606.00	77.32%	\$8,757.62
<b>Total Personnel Benefits</b>		<b>\$2,742.76</b>	<b>\$29,848.38</b>	<b>\$38,606.00</b>	<b>77.32%</b>	<b>\$8,757.62</b>
<b>Supplies</b>						
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	\$46.51	\$978.04	\$1,000.00	97.80%	\$21.96

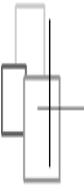


# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$46.51</b>	<b>\$1,332.25</b>	<b>\$2,000.00</b>	<b>66.61%</b>	<b>\$667.75</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$69,443.46	\$606,172.68	\$829,000.00	73.12%	\$222,827.32
420-000-037-537-80-41-03	IT Services	\$427.09	\$1,708.36	\$2,392.00	71.42%	\$683.64
420-000-037-537-80-42-00	Telephone	\$12.04	\$108.89	\$150.00	72.59%	\$41.11
420-000-037-537-80-42-01	Postage	\$375.29	\$2,825.11	\$3,800.00	74.35%	\$974.89
420-000-037-537-80-44-01	External Tax	\$4,307.42	\$44,685.17	\$51,500.00	86.77%	\$6,814.83
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	\$30.97	\$478.90	\$600.00	79.82%	\$121.10
420-000-037-537-80-48-00	Repair And Maintenance	\$5.59	\$69.28	\$200.00	34.64%	\$130.72
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$74,601.86</b>	<b>\$658,408.09</b>	<b>\$890,477.00</b>	<b>73.94%</b>	<b>\$232,068.91</b>
<b>Total Operations - General</b>		<b>\$84,451.60</b>	<b>\$773,093.20</b>	<b>\$1,032,874.00</b>	<b>74.85%</b>	<b>\$259,780.80</b>
<b>Operating Transfers-Out</b>						
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
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$230,167.00	0.00%	\$230,167.00
<b>Total Solid Waste</b>		<b>\$84,451.60</b>	<b>\$790,593.20</b>	<b>\$1,298,041.00</b>	<b>60.91%</b>	<b>\$507,447.80</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
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	\$227,715.00	0.00%	\$227,715.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,548.00</b>	<b>0.00%</b>	<b>\$699,548.00</b>
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
<b>Debt Service</b>						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,271,279.00</b>	<b>0.00%</b>	<b>\$2,271,279.00</b>



# City of Selah

## October 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,283,488.00	0.00%	\$1,283,488.00
<b>Expenditure</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$63,930.83	\$139,000.00	\$242,000.00	57.44%	\$103,000.00
<b>Total Debt Service</b>						
<b>Total Expenditure</b>						
<b>Total Sewer Reserve</b>						
<b>Grand Totals</b>						
		\$1,409,563.46	\$11,270,426.94	\$31,869,762.00	35.36%	\$20,599,335.06



















































































