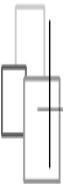


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,887.49	\$30,344.10	\$32,714.00	92.76%	\$2,369.90
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	\$147.00	\$327.76	\$280.00	117.06%	(\$47.76)
001-000-011-511-60-16-00	Comptime Pay	\$0.00	\$17.44	\$0.00		(\$17.44)
Total Salaries & Wages		\$3,034.49	\$30,708.80	\$32,994.00	93.07%	\$2,285.20
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$580.88	\$5,951.92	\$6,307.00	94.37%	\$355.08
Total Personnel Benefits		\$580.88	\$5,951.92	\$6,307.00	94.37%	\$355.08
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$27.78	\$300.00	9.26%	\$272.22
Total Supplies		\$0.00	\$27.78	\$300.00	9.26%	\$272.22
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$1,175.51	\$7,143.80	\$3,000.00	238.13%	(\$4,143.80)
001-000-011-511-60-41-01	IT Services	\$0.00	\$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	\$10.29	\$146.00	\$200.00	73.00%	\$54.00
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$100.00	\$1,000.00	10.00%	\$900.00
Total Other Svcs & Charges		\$1,185.80	\$10,641.29	\$8,010.00	132.85%	(\$2,631.29)
Total Legislative		\$4,801.17	\$47,329.79	\$47,611.00	99.41%	\$281.21
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,740.80	\$83,903.55	\$92,202.00	91.00%	\$8,298.45
001-000-012-512-50-15-00	Longevity Pay	\$235.39	\$235.39	\$235.00	100.17%	(\$0.39)
Total Salaries & Wages		\$7,976.19	\$84,138.94	\$92,437.00	91.02%	\$8,298.06



City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,906.61	\$33,195.46	\$37,347.00	88.88%	\$4,151.54
	Total Personnel Benefits	\$2,906.61	\$33,195.46	\$37,347.00	88.88%	\$4,151.54
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$3,546.28	\$700.00	506.61%	(\$2,846.28)
	Total Supplies	\$0.00	\$3,546.28	\$700.00	506.61%	(\$2,846.28)
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$2,891.25	\$11,267.66	\$15,000.00	75.12%	\$3,732.34
001-000-012-512-50-41-01	IT Services	\$0.00	\$4,315.92	\$1,700.00	253.88%	(\$2,615.92)
001-000-012-512-50-42-00	Telephone	\$56.50	\$565.26	\$675.00	83.74%	\$109.74
001-000-012-512-50-42-01	Postage	\$24.38	\$684.33	\$1,500.00	45.62%	\$815.67
001-000-012-512-50-42-02	Cellular Phones	\$8.42	\$108.66	\$140.00	77.61%	\$31.34
001-000-012-512-50-43-00	Travel	\$0.00	\$21.66	\$750.00	2.89%	\$728.34
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-012-512-50-48-00	Repairs And Maintenance	\$2.41	\$19.73	\$50.00	39.46%	\$30.27
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$175.00	\$250.00	70.00%	\$75.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
	Total Other Svcs & Charges	\$2,982.96	\$19,222.83	\$22,910.00	83.91%	\$3,687.17
	Total Municipal Court	\$13,865.76	\$140,103.51	\$153,394.00	91.34%	\$13,290.49
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$8,388.80	\$97,318.12	\$104,387.00	93.23%	\$7,068.88
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	\$2,888.69	\$3,974.13	\$1,990.00	199.71%	(\$1,984.13)
001-000-013-513-10-16-00	Comptime Pay	\$0.00	\$69.75	\$0.00		(\$69.75)
	Total Salaries & Wages	\$11,277.49	\$101,440.02	\$106,377.00	95.36%	\$4,936.98
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$4,588.36	\$27,188.77	\$31,688.00	85.80%	\$4,499.23



City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$4,588.36	\$27,188.77	\$31,688.00	85.80%	\$4,499.23
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$70.57	\$1,459.20	\$1,000.00	145.92%	(\$459.20)
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$164.96	\$500.00	32.99%	\$335.04
Total Supplies		\$70.57	\$1,624.16	\$1,550.00	104.78%	(\$74.16)
Other Svcs & Charges						
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	\$0.00	\$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	\$0.00	\$100.00	\$100.00	100.00%	\$0.00
001-000-013-513-10-42-00	Telephone	\$244.34	\$2,942.37	\$2,240.00	131.36%	(\$702.37)
001-000-013-513-10-42-01	Postage	\$0.53	\$55.72	\$100.00	55.72%	\$44.28
001-000-013-513-10-42-02	Cellular Phones	\$166.31	\$2,278.32	\$2,010.00	113.35%	(\$268.32)
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$140.40	\$125.00	112.32%	(\$15.40)
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.18	\$16.68	\$0.00		(\$16.68)
001-000-013-513-10-49-00	Miscellaneous	\$100,000.00	\$100,000.00	\$0.00		(\$100,000.00)
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	\$45,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
001-000-013-513-10-49-04	Claims & Damages	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$145,412.36	\$245,681.97	\$135,432.00	181.41%	(\$110,249.97)
Total Executive		\$161,348.78	\$375,934.92	\$275,047.00	136.68%	(\$100,887.92)

Financial, Recording & Election Activities

Financial & Record Services

Salaries & Wages

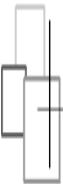


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-11-00	Regular Pay	\$5,223.93	\$80,201.45	\$89,765.00	89.35%	\$9,563.55
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	\$3,171.28	\$3,288.22	\$3,022.00	108.81%	(\$266.22)
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$8,395.21	\$84,164.64	\$92,987.00	90.51%	\$8,822.36
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$4,298.54	\$31,607.49	\$35,716.00	88.50%	\$4,108.51
Total Personnel Benefits		\$4,298.54	\$31,607.49	\$35,716.00	88.50%	\$4,108.51
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$15.29	\$1,359.75	\$2,000.00	67.99%	\$640.25
Total Supplies		\$15.29	\$1,359.75	\$2,000.00	67.99%	\$640.25
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$45.00	\$4,729.50	\$10,000.00	47.30%	\$5,270.50
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	\$172.49	\$1,758.52	\$2,000.00	87.93%	\$241.48
001-000-014-514-21-42-01	Postage	\$123.90	\$1,616.66	\$1,600.00	101.04%	(\$16.66)
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$10,413.71	\$10,440.00	99.75%	\$26.29
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$719.00	\$700.00	102.71%	(\$19.00)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$341.39	\$20,986.36	\$27,870.00	75.30%	\$6,883.64
Total Financial & Record Services		\$13,050.43	\$138,118.24	\$158,573.00	87.10%	\$20,454.76
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$5,903.82	\$5,904.00	100.00%	\$0.18
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$5,903.82	\$5,904.00	100.00%	\$0.18
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$6,441.36	\$10,500.00	61.35%	\$4,058.64
Total Voter Registration Services		\$0.00	\$6,441.36	\$10,500.00	61.35%	\$4,058.64

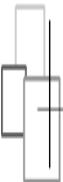


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Financial, Recording & Election Activities		\$13,050.43	\$150,463.42	\$174,977.00	85.99%	\$24,513.58
Legal						
001-000-015-515-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-015-515-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$0.00		\$0.00
Salaries & Wages						
001-000-015-515-30-11-00	Regular Pay	\$6,666.54	\$53,332.28	\$61,998.00	86.02%	\$8,665.72
Total Salaries & Wages		\$6,666.54	\$53,332.28	\$61,998.00	86.02%	\$8,665.72
Personnel Benefits						
001-000-015-515-30-21-00	Personnel Benefits	\$1,886.78	\$15,710.36	\$25,458.00	61.71%	\$9,747.64
Total Personnel Benefits		\$1,886.78	\$15,710.36	\$25,458.00	61.71%	\$9,747.64
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$513.83	\$500.00	102.77%	(\$13.83)
Total Supplies		\$0.00	\$513.83	\$500.00	102.77%	(\$13.83)
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$210.91	\$21,314.83	\$20,000.00	106.57%	(\$1,314.83)
001-000-015-515-30-41-01	Litigation	\$0.00	\$325.50	\$0.00		(\$325.50)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$52,337.92	\$65,000.00	80.52%	\$12,662.08
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$55,426.50	\$65,000.00	85.27%	\$9,573.50
001-000-015-515-30-42-00	Telephone	\$44.52	\$264.29	\$400.00	66.07%	\$135.71
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	\$265.74	\$650.00	40.88%	\$384.26
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-015-515-30-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Other Svcs & Charges		\$10,287.53	\$132,006.23	\$160,220.00	82.39%	\$28,213.77
Total Legal		\$18,840.85	\$201,562.70	\$248,176.00	81.22%	\$46,613.30
Centralized Services - Facilities						
Salaries & Wages						

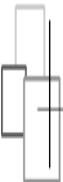


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$260.53	\$1,618.85	\$2,000.00	80.94%	\$381.15
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$76.02	\$200.00	38.01%	\$123.98
Total Supplies		\$260.53	\$1,694.87	\$2,200.00	77.04%	\$505.13
Other Svcs & Charges						
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	\$3,450.00	\$4,140.00	83.33%	\$690.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$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	\$453.32	\$5,936.91	\$6,600.00	89.95%	\$663.09
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	\$64.27	\$574.55	\$600.00	95.76%	\$25.45
Total Other Svcs & Charges		\$862.59	\$23,295.22	\$28,435.00	81.92%	\$5,139.78
Total Centralized Services - Facilities		\$1,123.12	\$24,990.09	\$30,760.00	81.24%	\$5,769.91
Law Enforcement						
Civil Service						
Other Svcs & Charges						
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)
Total Other Svcs & Charges		\$0.00	\$443.20	\$0.00		(\$443.20)
Total Civil Service		\$0.00	\$443.20	\$0.00		(\$443.20)



City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$106,278.38	\$1,092,888.38	\$1,207,535.00	90.51%	\$114,646.62
001-000-021-521-20-11-02	Uniform Allowance	\$150.01	\$2,560.49	\$2,150.00	119.09%	(\$410.49)
001-000-021-521-20-12-00	Overtime Pay	\$3,204.44	\$44,353.38	\$30,000.00	147.84%	(\$14,353.38)
001-000-021-521-20-15-00	Longevity Pay	\$19,264.94	\$23,031.43	\$37,474.00	61.46%	\$14,442.57
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$8,928.90	\$0.00		(\$8,928.90)
Total Salaries & Wages		\$128,897.77	\$1,171,762.58	\$1,277,159.00	91.75%	\$105,396.42
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$45,583.60	\$445,439.08	\$519,832.00	85.69%	\$74,392.92
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$13,954.86	\$78,970.59	\$76,730.00	102.92%	(\$2,240.59)
001-000-021-521-20-22-00	Uniforms	\$6,717.86	\$15,511.33	\$15,000.00	103.41%	(\$511.33)
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$45.00	\$593.74	\$100.00	593.74%	(\$493.74)
Total Personnel Benefits		\$66,301.32	\$540,514.74	\$611,662.00	88.37%	\$71,147.26
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$229.78	\$1,476.74	\$6,000.00	24.61%	\$4,523.26
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	\$3,870.06	\$29,532.16	\$38,500.00	76.71%	\$8,967.84
Total Supplies		\$4,099.84	\$32,501.92	\$52,500.00	61.91%	\$19,998.08
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$3,350.37	\$0.00		(\$3,350.37)
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	\$0.00	\$22,658.64	\$23,608.00	95.98%	\$949.36
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$5,032.24	\$3,848.00	130.78%	(\$1,184.24)
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$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	\$1.66	\$190.18	\$500.00	38.04%	\$309.82
001-000-021-521-20-42-02	PD Building Telephone	\$589.48	\$7,924.76	\$9,000.00	88.05%	\$1,075.24
001-000-021-521-20-42-03	Cellular Phones	\$642.06	\$8,696.56	\$10,000.00	86.97%	\$1,303.44
001-000-021-521-20-42-06	MDT Modems	\$1,680.69	\$9,254.28	\$11,000.00	84.13%	\$1,745.72
001-000-021-521-20-43-00	Travel	\$0.00	\$2,408.09	\$15,000.00	16.05%	\$12,591.91



City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$19.09	\$11,058.34	\$20,000.00	55.29%	\$8,941.66
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$144.15	\$1,516.66	\$3,000.00	50.56%	\$1,483.34
001-000-021-521-20-48-04	R & M - Office Equipment	\$81.29	\$856.93	\$2,000.00	42.85%	\$1,143.07
001-000-021-521-20-49-00	Miscellaneous	\$79.70	\$125.06	\$0.00		(\$125.06)
001-000-021-521-20-49-01	Training/seminar Fees	\$249.26	\$17,053.97	\$10,000.00	170.54%	(\$7,053.97)
001-000-021-521-20-49-02	Dues & Subscriptions	\$3,982.48	\$7,396.12	\$3,600.00	205.45%	(\$3,796.12)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$5,924.00	\$5,924.00	100.00%	\$0.00
Total Other Svcs & Charges		\$7,489.86	\$203,176.93	\$252,766.00	80.38%	\$49,589.07
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$322.33	\$80.00	402.91%	(\$242.33)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Personnel Benefits		\$0.00	\$322.33	\$3,080.00	10.47%	\$2,757.67
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Police Reserve		\$0.00	\$322.33	\$4,080.00	7.90%	\$3,757.67
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,048.40	\$44,626.77	\$48,581.00	91.86%	\$3,954.23
001-000-021-521-29-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-021-521-29-15-00	Longevity Pay	\$971.46	\$971.46	\$972.00	99.94%	\$0.54
Total Salaries & Wages		\$5,019.86	\$45,598.23	\$49,553.00	92.02%	\$3,954.77
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,670.57	\$17,563.36	\$19,101.00	91.95%	\$1,537.64
Total Personnel Benefits		\$1,670.57	\$17,563.36	\$19,101.00	91.95%	\$1,537.64
Total School Resource Officer		\$6,690.43	\$63,161.59	\$68,654.00	92.00%	\$5,492.41

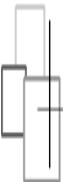


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Police Operations		\$213,479.22	\$2,011,440.09	\$2,266,821.00	88.73%	\$255,380.91
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$3.50	\$767.81	\$800.00	95.98%	\$32.19
001-000-021-521-30-31-02	Citizens Academy	\$264.95	\$476.14	\$500.00	95.23%	\$23.86
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Crime Prevention		\$268.45	\$1,243.95	\$2,800.00	44.43%	\$1,556.05
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$318.40	\$4,736.24	\$7,000.00	67.66%	\$2,263.76
Total Supplies		\$318.40	\$4,736.24	\$7,000.00	67.66%	\$2,263.76
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$26.90	\$0.00		(\$26.90)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$3,045.00	\$3,700.00	82.30%	\$655.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$300.00	\$0.00		(\$300.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$50,000.00	\$60,000.00	83.33%	\$10,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$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	\$902.57	\$7,202.70	\$8,000.00	90.03%	\$797.30
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$2,096.61	\$6,000.00	34.94%	\$3,903.39
001-000-021-521-50-48-01	Repairs & Maint. -Optical Fibr	\$0.00	\$134.31	\$0.00		(\$134.31)
Total Other Svcs & Charges		\$6,207.07	\$70,948.86	\$89,900.00	78.92%	\$18,951.14
Total Police Facilities		\$6,525.47	\$75,685.10	\$96,900.00	78.11%	\$21,214.90
Total Law Enforcement		\$220,273.14	\$2,088,812.34	\$2,366,521.00	88.27%	\$277,708.66
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$0.00	\$1,138.00	\$3,000.00	37.93%	\$1,862.00
Total Monitoring of Prisoners		\$0.00	\$1,138.00	\$3,000.00	37.93%	\$1,862.00

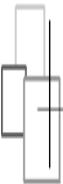


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$1,715.00	\$2,600.00	65.96%	\$885.00
Total Probation Services		\$0.00	\$1,715.00	\$2,600.00	65.96%	\$885.00
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$7,502.50	\$80,999.61	\$50,000.00	162.00%	(\$30,999.61)
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)
Total Other Svcs & charges		\$7,502.50	\$81,744.29	\$60,055.00	136.12%	(\$21,689.29)
Total Custody of Prisoners		\$7,502.50	\$81,744.29	\$60,055.00	136.12%	(\$21,689.29)
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$0.03	\$849.04	\$10,000.00	8.49%	\$9,150.96
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Care of Prisoners		\$0.03	\$849.04	\$11,000.00	7.72%	\$10,150.96
Total Care And Custody Of Prisoners		\$7,502.53	\$82,593.33	\$71,055.00	116.24%	(\$11,538.33)
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	\$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)
Total Emergency Services		\$0.00	\$4,855.45	\$4,778.00	101.62%	(\$77.45)
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,186.00	\$3,186.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,186.00	\$3,186.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,942.40	\$32,366.44	\$35,310.00	91.66%	\$2,943.56



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.01	\$150.00	60.01%	\$59.99
001-000-054-554-30-15-00	Longevity Pay	\$706.21	\$706.21	\$706.00	100.03%	(\$0.21)
Total Salaries & Wages		\$3,648.61	\$33,162.66	\$36,166.00	91.70%	\$3,003.34
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,567.64	\$16,785.64	\$19,487.00	86.14%	\$2,701.36
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,567.64	\$16,785.64	\$19,787.00	84.83%	\$3,001.36
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$9.00	\$350.00	2.57%	\$341.00
001-000-054-554-30-32-00	Fuel	\$114.70	\$1,267.31	\$750.00	168.97%	(\$517.31)
Total Supplies		\$114.70	\$1,276.31	\$1,100.00	116.03%	(\$176.31)
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$83.94	\$300.00	27.98%	\$216.06
001-000-054-554-30-42-02	Cellular Phones	\$25.26	\$325.95	\$500.00	65.19%	\$174.05
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$278.39	\$25.00	1,113.56%	(\$253.39)
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$25.26	\$688.28	\$1,075.00	64.03%	\$386.72
Total Animal Control		\$5,356.21	\$51,912.89	\$58,128.00	89.31%	\$6,215.11
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,789.27	\$41,372.06	\$45,579.00	90.77%	\$4,206.94
001-000-058-558-51-15-00	Longevity Pay	\$488.52	\$488.52	\$0.00		(\$488.52)
Total Salaries & Wages		\$4,277.79	\$41,860.58	\$45,579.00	91.84%	\$3,718.42
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,037.24	\$23,137.43	\$25,555.00	90.54%	\$2,417.57
001-000-058-558-51-22-00	Uniforms	\$0.00	\$599.86	\$600.00	99.98%	\$0.14
Total Personnel Benefits		\$2,037.24	\$23,737.29	\$26,155.00	90.76%	\$2,417.71

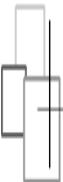


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$16.23	\$69.24	\$500.00	13.85%	\$430.76
001-000-058-558-51-32-00	Fuel	\$0.00	\$518.71	\$900.00	57.63%	\$381.29
Total Supplies		\$16.23	\$587.95	\$1,400.00	42.00%	\$812.05
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$208.22	\$350.00	59.49%	\$141.78
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$275.00	\$300.00	91.67%	\$25.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$917.12	\$1,322.00	69.37%	\$404.88
001-000-058-558-51-42-01	Postage	\$11.38	\$45.12	\$300.00	15.04%	\$254.88
001-000-058-558-51-42-02	Cellular Phones	\$21.05	\$271.63	\$450.00	60.36%	\$178.37
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$27.84	\$23.00	121.04%	(\$4.84)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$4,129.23	\$3,905.00	105.74%	(\$224.23)
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$87.50	\$800.00	10.94%	\$712.50
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total Other Svcs & Charges		\$57.43	\$5,961.66	\$8,721.00	68.36%	\$2,759.34
Total Code Enforcement		\$6,388.69	\$72,147.48	\$81,855.00	88.14%	\$9,707.52
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,564.84	\$49,271.68	\$55,331.00	89.05%	\$6,059.32
Total Salaries & Wages		\$4,564.84	\$49,271.68	\$55,331.00	89.05%	\$6,059.32
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,200.62	\$25,790.98	\$28,102.00	91.78%	\$2,311.02
001-000-058-558-52-22-00	Uniforms	\$281.58	\$281.58	\$600.00	46.93%	\$318.42
Total Personnel Benefits		\$2,482.20	\$26,072.56	\$28,702.00	90.84%	\$2,629.44
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$736.42	\$2,055.00	35.84%	\$1,318.58
001-000-058-558-52-32-00	Fuel	\$0.00	\$459.77	\$1,200.00	38.31%	\$740.23

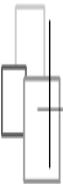


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$0.00	\$1,196.19	\$3,255.00	36.75%	\$2,058.81
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$620.00	\$61,519.26	\$55,802.00	110.25%	(\$5,717.26)
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$225.00	\$300.00	75.00%	\$75.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$493.00	0.00%	\$493.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$1,025.04	\$1,030.00	99.52%	\$4.96
001-000-058-558-52-42-00	Telephone	\$41.00	\$396.53	\$500.00	79.31%	\$103.47
001-000-058-558-52-42-01	Postage	\$2.41	\$154.84	\$300.00	51.61%	\$145.16
001-000-058-558-52-42-02	Cellular Phones	\$42.10	\$543.22	\$820.00	66.25%	\$276.78
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	\$33.85	\$437.45	\$700.00	62.49%	\$262.55
001-000-058-558-52-48-00	Repairs & Maintenance	\$8.99	\$864.57	\$400.00	216.14%	(\$464.57)
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	\$95.00	\$240.00	\$515.00	46.60%	\$275.00
Total Other Svcs & Charges		\$868.35	\$70,504.27	\$67,109.00	105.06%	(\$3,395.27)
Total Building Permits & Plan Review		\$7,915.39	\$147,044.70	\$154,397.00	95.24%	\$7,352.30
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,711.11	\$51,575.09	\$56,868.00	90.69%	\$5,292.91
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$32.22	\$500.00	6.44%	\$467.78
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$4,711.11	\$51,607.31	\$57,468.00	89.80%	\$5,860.69
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,814.33	\$21,175.57	\$24,216.00	87.44%	\$3,040.43
Total Personnel Benefits		\$1,814.33	\$21,175.57	\$24,216.00	87.44%	\$3,040.43
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$351.14	\$1,213.15	\$2,500.00	48.53%	\$1,286.85
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

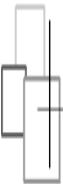


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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$441.64	\$300.00	147.21%	(\$141.64)
001-000-058-558-60-32-00	Fuel	\$0.00	\$245.64	\$500.00	49.13%	\$254.36
Total Supplies		\$351.14	\$1,900.43	\$3,700.00	51.36%	\$1,799.57
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$658.70	\$3,204.80	\$16,200.00	19.78%	\$12,995.20
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$500.00	\$600.00	83.33%	\$100.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$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	\$319.54	\$400.00	79.89%	\$80.46
001-000-058-558-60-42-01	Postage	\$0.53	\$799.53	\$1,900.00	42.08%	\$1,100.47
001-000-058-558-60-42-02	Cellular Phones	\$42.10	\$604.68	\$900.00	67.19%	\$295.32
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	\$33.85	\$437.45	\$800.00	54.68%	\$362.55
001-000-058-558-60-48-00	Repairs & Maintenance	\$79.00	\$1,538.32	\$1,066.00	144.31%	(\$472.32)
001-000-058-558-60-49-01	Training/seminar Fees	\$40.00	\$40.00	\$1,000.00	4.00%	\$960.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$99.00	\$250.00	39.60%	\$151.00
Total Other Svcs & Charges		\$935.98	\$11,705.92	\$31,631.00	37.01%	\$19,925.08
Total Planning		\$7,812.56	\$86,389.23	\$117,015.00	73.83%	\$30,625.77
Total Planning and Community Development		\$22,116.64	\$305,581.41	\$353,267.00	86.50%	\$47,685.59
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00



City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$5,586.13	\$52,745.74	\$71,916.00	73.34%	\$19,170.26
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
Total Salaries & Wages		\$5,586.13	\$52,811.82	\$72,116.00	73.23%	\$19,304.18
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,014.35	\$27,535.51	\$28,320.00	97.23%	\$784.49
001-000-071-571-20-22-00	Uniforms	\$0.00	\$381.25	\$500.00	76.25%	\$118.75
Total Personnel Benefits		\$3,014.35	\$27,916.76	\$28,820.00	96.87%	\$903.24
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$184.63	\$1,000.00	18.46%	\$815.37
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	(\$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	\$93.23	\$174.93	\$200.00	87.47%	\$25.07
Total Supplies		\$93.23	\$62.56	\$10,890.00	0.57%	\$10,827.44
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$1,776.89	\$7,810.17	\$5,000.00	156.20%	(\$2,810.17)
001-000-071-571-20-41-01	IT Services	\$0.00	\$539.48	\$3,276.00	16.47%	\$2,736.52
001-000-071-571-20-41-03	Selah FC Soccer	\$160.15	\$8,126.32	\$2,000.00	406.32%	(\$6,126.32)
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$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	\$160.09	\$1,510.13	\$1,300.00	116.16%	(\$210.13)
001-000-071-571-20-42-01	Postage	\$6.89	\$144.59	\$200.00	72.30%	\$55.41
001-000-071-571-20-42-02	Cellular Phones	\$53.15	\$451.99	\$0.00		(\$451.99)
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	\$0.00	\$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

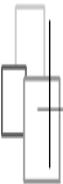


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.18	\$142.30	\$500.00	28.46%	\$357.70
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$615.00	\$865.00	71.10%	\$250.00
Total Other Svcs & Charges		\$2,158.35	\$38,948.62	\$34,214.00	113.84%	(\$4,734.62)
Total Recreation Services		\$10,852.06	\$119,739.76	\$146,040.00	81.99%	\$26,300.24
Total Culture and Recreation		\$10,852.06	\$119,739.76	\$146,040.00	81.99%	\$26,300.24
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$15,483.82	\$172,493.53	\$217,762.00	79.21%	\$45,268.47
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	\$100.03	\$1,099.94	\$1,200.00	91.66%	\$100.06
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$3,089.84	\$12,000.00	25.75%	\$8,910.16
001-000-076-576-80-15-00	Longevity Pay	\$8,507.76	\$8,507.76	\$8,510.00	99.97%	\$2.24
Total Salaries & Wages		\$24,091.61	\$185,641.06	\$239,772.00	77.42%	\$54,130.94
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$8,148.50	\$79,112.55	\$96,508.00	81.98%	\$17,395.45
001-000-076-576-80-22-00	Uniforms And Clothing	\$231.69	\$982.62	\$1,000.00	98.26%	\$17.38
Total Fringe Benefits		\$8,380.19	\$80,095.17	\$97,508.00	82.14%	\$17,412.83
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$643.35	\$9,287.08	\$17,500.00	53.07%	\$8,212.92
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$289.62	\$3,089.78	\$5,000.00	61.80%	\$1,910.22
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$162.45	\$10,777.56	\$12,000.00	89.81%	\$1,222.44
001-000-076-576-80-31-03	Operating Supplies - Playland	\$162.45	\$703.30	\$1,000.00	70.33%	\$296.70
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$162.45	\$1,947.24	\$5,000.00	38.94%	\$3,052.76
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$162.45	\$2,642.20	\$5,000.00	52.84%	\$2,357.80
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$180.95	\$409.02	\$500.00	81.80%	\$90.98
001-000-076-576-80-32-00	Fuel	\$917.05	\$7,931.79	\$9,000.00	88.13%	\$1,068.21
001-000-076-576-80-35-00	Small Tools	\$124.42	\$200.90	\$1,200.00	16.74%	\$999.10
Total Supplies		\$2,805.19	\$36,988.87	\$56,200.00	65.82%	\$19,211.13

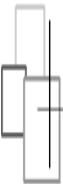


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$51.86	\$2,117.00	\$1,000.00	211.70%	(\$1,117.00)
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	\$0.00	\$2,319.80	\$2,000.00	115.99%	(\$319.80)
001-000-076-576-80-42-00	Telephone	\$307.17	\$2,881.82	\$3,000.00	96.06%	\$118.18
001-000-076-576-80-42-02	Cellular Phones	\$38.27	\$400.74	\$400.00	100.19%	(\$0.74)
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$8,207.74	\$7,965.00	103.05%	(\$242.74)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$812.89	\$730.00	111.35%	(\$82.89)
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$8,255.10	\$8,276.00	99.75%	\$20.90
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$937.06	\$16,869.44	\$15,000.00	112.46%	(\$1,869.44)
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$89.32	\$962.64	\$1,200.00	80.22%	\$237.36
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	\$617.18	\$8,420.12	\$10,000.00	84.20%	\$1,579.88
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,292.50	\$6,987.73	\$12,000.00	58.23%	\$5,012.27
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	\$339.90	\$7,250.47	\$4,500.00	161.12%	(\$2,750.47)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$20.45	\$202.74	\$350.00	57.93%	\$147.26
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$94.26	\$5,362.85	\$7,000.00	76.61%	\$1,637.15
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$177.86	\$2,957.53	\$2,500.00	118.30%	(\$457.53)
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$57.63	\$735.88	\$900.00	81.76%	\$164.12
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$187.47	\$2,277.84	\$1,000.00	227.78%	(\$1,277.84)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$39.96	\$1,863.22	\$700.00	266.17%	(\$1,163.22)
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$966.12	\$13,624.66	\$8,500.00	160.29%	(\$5,124.66)
001-000-076-576-80-47-92	Utilities - Other - Electric	\$159.01	\$1,700.37	\$2,400.00	70.85%	\$699.63
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$18.45	\$384.73	\$850.00	45.26%	\$465.27
001-000-076-576-80-48-00	Repairs And Maintenance	\$9.87	\$2,633.76	\$8,000.00	32.92%	\$5,366.24
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$375.00	\$1,200.00	31.25%	\$825.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$5,404.34	\$101,437.01	\$109,971.00	92.24%	\$8,533.99

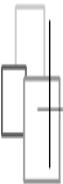


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Parks		\$40,681.33	\$404,162.11	\$503,451.00	80.28%	\$99,288.89
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$4,399.57	\$39,736.15	\$0.00		(\$39,736.15)
001-000-086-586-00-00-01	Con. Pistol License - Dol	(\$1,002.00)	(\$63.00)	\$0.00		\$63.00
001-000-086-586-00-00-02	Cpl Backround Check - WSP	\$1,424.75	\$3,980.50	\$0.00		(\$3,980.50)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$63.02	\$635.65	\$0.00		(\$635.65)
001-000-086-586-90-00-00	Other Agency Remittance	\$70.50	\$3,233.64	\$0.00		(\$3,233.64)
Total Agency Pymts		\$4,955.84	\$47,522.94	\$0.00		(\$47,522.94)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$242.19	(\$44.32)	\$0.00		\$44.32
Total Nonexpenditures		\$242.19	(\$44.32)	\$0.00		\$44.32
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$20,000.00	\$45,000.00	44.44%	\$25,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$22,030.82	\$22,031.00	100.00%	\$0.18
Total Debt Service		\$0.00	\$42,030.82	\$67,031.00	62.70%	\$25,000.18
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$6,015.00	\$11,700.00	51.41%	\$5,685.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$1,088.22	\$1,088.00	100.02%	(\$0.22)
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$1,200.00	\$600.00	200.00%	(\$600.00)
Total Interest And Other Debt Service Costs		\$0.00	\$8,303.22	\$13,388.00	62.02%	\$5,084.78
Capital Expenditures						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$537.15	\$0.00		(\$537.15)
001-000-094-594-15-64-00	Machinery & Equipment - Legal	\$0.00	\$4,190.14	\$0.00		(\$4,190.14)
001-000-094-594-18-63-00	City Hall Facility Improvements	\$0.00	\$720.39	\$0.00		(\$720.39)
001-000-094-594-21-62-00	Law & Justice Center	\$54,597.55	\$54,597.55	\$93,675.00	58.28%	\$39,077.45
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$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	\$1,749.42	\$44,107.77	\$54,414.00	81.06%	\$10,306.23
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)

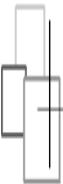


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$500.00	\$2,200.00	22.73%	\$1,700.00
Total Capital Expenditures		\$56,346.97	\$233,896.25	\$300,266.00	77.90%	\$66,369.75
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$63,000.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total Transfers-Out		\$63,000.00	\$126,000.00	\$129,000.00	97.67%	\$3,000.00
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$362,650.00	0.00%	\$362,650.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,161,364.00	0.00%	\$1,161,364.00
Total General Fund		\$644,357.02	\$4,461,789.63	\$6,478,190.00	68.87%	\$2,016,400.37
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$40,345.50	\$492,343.73	\$538,212.00	91.48%	\$45,868.27
103-000-022-522-20-12-00	Overtime Pay	\$495.35	\$6,264.01	\$15,000.00	41.76%	\$8,735.99
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$85,831.50	\$126,440.00	67.88%	\$40,608.50
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,257.48	\$16,800.00	7.49%	\$15,542.52
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$10,815.04	\$15,000.00	72.10%	\$4,184.96
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$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	\$124.00	\$1,451.92	\$3,500.00	41.48%	\$2,048.08
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$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	\$10,777.20	\$12,898.90	\$15,973.00	80.75%	\$3,074.10
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$2,950.59	\$10,000.00	29.51%	\$7,049.41
Total Salaries & Wages		\$51,742.05	\$666,993.15	\$810,425.00	82.30%	\$143,431.85
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$18,374.36	\$217,769.95	\$255,500.00	85.23%	\$37,730.05
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	\$97.86	\$719.62	\$5,000.00	14.39%	\$4,280.38
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$18,321.20	\$30,000.00	61.07%	\$11,678.80
Total Personnel Benefits		\$18,472.22	\$239,495.39	\$294,100.00	81.43%	\$54,604.61

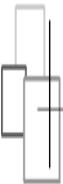


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$304.31	\$8,089.00	\$9,600.00	84.26%	\$1,511.00
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$111.38	\$1,000.00	11.14%	\$888.62
103-000-022-522-20-31-02	Medical Supplies	\$111.51	\$7,702.19	\$8,000.00	96.28%	\$297.81
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$95.25	\$250.00	38.10%	\$154.75
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$822.14	\$1,400.00	58.72%	\$577.86
103-000-022-522-20-32-00	Fuel	\$1,432.91	\$14,062.33	\$19,000.00	74.01%	\$4,937.67
103-000-022-522-20-34-00	Vehicle Parts	\$843.33	\$1,773.53	\$8,000.00	22.17%	\$6,226.47
103-000-022-522-20-35-00	Small Tools	\$0.00	\$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
Total Supplies		\$2,692.06	\$32,978.08	\$52,250.00	63.12%	\$19,271.92
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$4,830.18	\$22,746.63	\$33,000.00	68.93%	\$10,253.37
103-000-022-522-20-41-01	IT Services	\$0.00	\$10,615.08	\$9,500.00	111.74%	(\$1,115.08)
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$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	\$593.39	\$5,914.20	\$6,000.00	98.57%	\$85.80
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	\$3,802.55	\$5,500.00	69.14%	\$1,697.45
103-000-022-522-20-42-03	MDT Modems	\$324.75	\$3,588.32	\$4,500.00	79.74%	\$911.68
103-000-022-522-20-43-00	Travel	\$0.00	\$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	\$169.41	\$2,315.64	\$5,000.00	46.31%	\$2,684.36
103-000-022-522-20-47-02	Natural Gas	\$292.95	\$4,827.53	\$6,500.00	74.27%	\$1,672.47
103-000-022-522-20-47-03	Propane	\$779.02	\$3,372.69	\$6,000.00	56.21%	\$2,627.31
103-000-022-522-20-47-04	Cable TV Svc.	\$70.54	\$770.61	\$800.00	96.33%	\$29.39
103-000-022-522-20-47-11	Electricity/station 1	\$424.72	\$5,985.90	\$8,000.00	74.82%	\$2,014.10
103-000-022-522-20-47-22	Electricity/station 22	\$343.07	\$3,793.51	\$4,500.00	84.30%	\$706.49
103-000-022-522-20-47-44	Electricity/station 24	\$140.42	\$1,906.14	\$3,500.00	54.46%	\$1,593.86
103-000-022-522-20-47-66	Electricity/station 26	\$96.32	\$1,667.95	\$3,000.00	55.60%	\$1,332.05
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$853.88	\$8,252.75	\$10,500.00	78.60%	\$2,247.25
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$124.82	\$2,000.00	6.24%	\$1,875.18

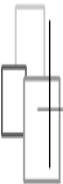


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$58.42	\$769.55	\$2,000.00	38.48%	\$1,230.45
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$252.00	\$1,325.85	\$4,000.00	33.15%	\$2,674.15
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$146.21	\$584.84	\$7,000.00	8.35%	\$6,415.16
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	\$100.00	\$354.00	\$7,000.00	5.06%	\$6,646.00
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
Total Professional Svcs		\$9,769.98	\$267,462.88	\$328,240.00	81.48%	\$60,777.12
Total Fire Suppression		\$82,676.31	\$1,206,929.50	\$1,485,015.00	81.27%	\$278,085.50
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,549.10	\$55,564.20	\$62,423.00	89.01%	\$6,858.80
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	\$1,027.20	\$1,027.20	\$1,825.00	56.28%	\$797.80
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$631.18	\$800.00	78.90%	\$168.82
Total Salaries & Wages		\$5,576.30	\$57,810.77	\$66,048.00	87.53%	\$8,237.23
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,900.32	\$22,666.97	\$25,297.00	89.60%	\$2,630.03
Total Personnel Benefits		\$1,900.32	\$22,666.97	\$25,297.00	89.60%	\$2,630.03
Supplies						
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
Total Supplies		\$0.00	\$126.54	\$1,200.00	10.55%	\$1,073.46
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$487.45	\$487.45	\$1,100.00	44.31%	\$612.55
Total Other Svcs & Charges		\$487.45	\$487.45	\$2,300.00	21.19%	\$1,812.55
Total Fire Prevention And Investigation		\$7,964.07	\$81,091.73	\$94,845.00	85.50%	\$13,753.27

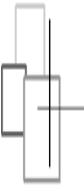


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Training						
Miscellaneous						
103-000-022-522-40-49-01	Training/seminar Fees	\$0.00	(\$550.00)	\$0.00		\$550.00
Total Miscellaneous		\$0.00	(\$550.00)	\$0.00		\$550.00
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$6,950.15	\$81,643.16	\$89,616.00	91.10%	\$7,972.84
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	\$1,313.61	\$1,313.61	\$1,713.00	76.68%	\$399.39
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$2,554.49	\$2,000.00	127.72%	(\$554.49)
Total Salaries & Wages		\$8,263.76	\$85,511.26	\$95,329.00	89.70%	\$9,817.74
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,736.66	\$31,680.54	\$36,629.00	86.49%	\$4,948.46
Total Personnel Benefits		\$2,736.66	\$31,680.54	\$36,629.00	86.49%	\$4,948.46
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$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
Total Supplies		\$0.00	\$680.42	\$1,700.00	40.02%	\$1,019.58
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$1,516.40	\$1,100.00	137.85%	(\$416.40)
Total Other Svcs & Charges		\$0.00	\$1,516.40	\$2,300.00	65.93%	\$783.60
Total Training		\$11,000.42	\$118,838.62	\$135,958.00	87.41%	\$17,119.38
103-000-086-586-90-00-00	Sales Tax Remittance	\$0.00	\$1,430.18	\$0.00		(\$1,430.18)
Capital Expenditures						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$0.00	\$0.00		\$0.00
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
Total Capital Expenditures		\$0.00	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,256,772.00	0.00%	\$1,256,772.00

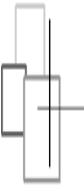


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,656,772.00	0.00%	\$1,656,772.00
Total Fire Control		\$101,640.80	\$1,446,958.16	\$3,564,106.00	40.60%	\$2,117,147.84
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,229.12	\$72,171.20	\$79,882.00	90.35%	\$7,710.80
110-000-042-542-31-12-00	Overtime Pay	\$105.00	\$748.18	\$1,500.00	49.88%	\$751.82
110-000-042-542-31-15-00	Longevity Pay	\$2,996.88	\$2,996.88	\$3,473.00	86.29%	\$476.12
110-000-042-542-31-16-00	Comptime Pay	\$0.00	\$58.06	\$0.00		(\$58.06)
Total Salaries & Wages		\$9,331.00	\$75,974.32	\$84,855.00	89.53%	\$8,880.68
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,381.20	\$35,412.46	\$41,472.00	85.39%	\$6,059.54
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,963.35	\$1,600.00	122.71%	(\$363.35)
Total Personnel Benefits		\$3,381.20	\$37,375.81	\$43,072.00	86.78%	\$5,696.19
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,064.65	\$30,801.03	\$40,000.00	77.00%	\$9,198.97
110-000-042-542-31-32-00	Fuel	\$446.34	\$5,287.18	\$8,000.00	66.09%	\$2,712.82
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$124.41	\$583.60	\$1,500.00	38.91%	\$916.40
Total Supplies		\$1,635.40	\$36,671.81	\$49,500.00	74.08%	\$12,828.19
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$78.30	\$8,856.72	\$12,000.00	73.81%	\$3,143.28
110-000-042-542-31-42-02	Cellular Phones	\$34.44	\$352.88	\$500.00	70.58%	\$147.12
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
Total Other Svcs & Charges		\$112.74	\$24,239.21	\$36,600.00	66.23%	\$12,360.79

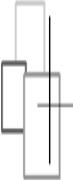


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traveled Way		\$14,460.34	\$174,261.15	\$214,027.00	81.42%	\$39,765.85
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$1,172.32	\$3,000.00	39.08%	\$1,827.68
Total Shoulders		\$0.00	\$1,172.32	\$3,000.00	39.08%	\$1,827.68
Total Roadway		\$14,460.34	\$175,433.47	\$217,027.00	80.83%	\$41,593.53
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$2,225.47	\$5,000.00	44.51%	\$2,774.53
Total Sidewalks		\$0.00	\$2,225.47	\$5,000.00	44.51%	\$2,774.53
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$2,933.55	\$31,557.07	\$75,000.00	42.08%	\$43,442.93
110-000-042-542-63-48-00	Repairs And Maintenance	\$432.13	\$16,737.96	\$15,000.00	111.59%	(\$1,737.96)
Total Street Lighting		\$3,365.68	\$48,295.03	\$90,000.00	53.66%	\$41,704.97
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$2,010.79	\$2,200.00	91.40%	\$189.21
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$15,105.39	\$8,000.00	188.82%	(\$7,105.39)
Total Traffic Control Devices		\$0.00	\$17,116.18	\$10,200.00	167.81%	(\$6,916.18)
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,499.70	\$29,371.19	\$32,733.00	89.73%	\$3,361.81
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,520.42	\$3,500.00	43.44%	\$1,979.58
110-000-042-542-66-15-00	Longevity Pay	\$1,261.27	\$1,261.27	\$1,500.00	84.08%	\$238.73
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$108.79	\$0.00		(\$108.79)
Total Salaries & Wages		\$3,760.97	\$32,261.67	\$37,733.00	85.50%	\$5,471.33
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,332.40	\$15,104.12	\$17,710.00	85.29%	\$2,605.88
Total Personnel Benefits		\$1,332.40	\$15,104.12	\$17,710.00	85.29%	\$2,605.88
Supplies						

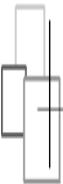


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-31-00	Office And Operating Supplies	\$1,968.46	\$2,617.13	\$6,000.00	43.62%	\$3,382.87
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	\$11,685.89	\$11,685.89	\$12,000.00	97.38%	\$314.11
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$8,238.94	\$15,000.00	54.93%	\$6,761.06
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$1,211.22	\$6,000.00	20.19%	\$4,788.78
Total Supplies		\$13,654.35	\$23,753.18	\$44,000.00	53.98%	\$20,246.82
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$18,747.72	\$71,118.97	\$100,943.00	70.45%	\$29,824.03
Total Traffic And Pedestrian Services		\$22,113.40	\$138,755.65	\$206,143.00	67.31%	\$67,387.35
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$4,057.21	\$38,900.03	\$47,947.00	81.13%	\$9,046.97
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	\$537.61	\$537.61	\$905.00	59.40%	\$367.39
Total Salaries & Wages		\$4,594.82	\$39,460.22	\$48,852.00	80.78%	\$9,391.78
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,892.56	\$18,694.61	\$23,469.00	79.66%	\$4,774.39
Total Personnel Benefits		\$1,892.56	\$18,694.61	\$23,469.00	79.66%	\$4,774.39
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$155.46	\$500.00	31.09%	\$344.54
Total Supplies		\$0.00	\$155.46	\$500.00	31.09%	\$344.54
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$6,894.69	\$3,000.00	229.82%	(\$3,894.69)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$500.00	\$600.00	83.33%	\$100.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$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	\$0.00	\$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

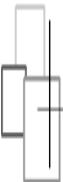


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$169.31	\$2,189.31	\$3,800.00	57.61%	\$1,610.69
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.59	\$8.34	\$800.00	1.04%	\$791.66
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$219.90	\$53,641.44	\$54,345.00	98.71%	\$703.56
Total Maintenance Administration And Overhead		\$6,707.28	\$111,951.73	\$127,166.00	88.04%	\$15,214.27
Total Road and Street Maintenance		\$43,281.02	\$426,140.85	\$550,336.00	77.43%	\$124,195.15
110-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$114.41	\$0.00		(\$114.41)
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$269.41	\$15,090.09	\$20,530.00	73.50%	\$5,439.91
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$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)
Total Capital Expenditures		\$269.41	\$30,939.65	\$36,530.00	84.70%	\$5,590.35
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$16,550.00	\$33,100.00	\$33,100.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$12,500.00	\$30,000.00	\$25,000.00	120.00%	(\$5,000.00)
Total Transfers-Out		\$29,050.00	\$63,100.00	\$58,100.00	108.61%	(\$5,000.00)
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$263,041.00	0.00%	\$263,041.00
Total City Street		\$72,600.43	\$520,294.91	\$908,007.00	57.30%	\$387,712.09
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,570.02	\$17,282.72	\$20,485.00	84.37%	\$3,202.28
111-000-095-595-30-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,531.00	0.00%	\$1,531.00
Total Salaries & Wages		\$1,570.02	\$17,282.72	\$22,016.00	78.50%	\$4,733.28
Personnel Benefits						

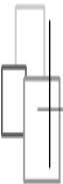


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
111-000-095-595-30-21-00	Personnel Benefits	\$561.65	\$6,372.00	\$8,118.00	78.49%	\$1,746.00	
Total Personnel Benefits		\$561.65	\$6,372.00	\$8,118.00	78.49%	\$1,746.00	
	Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00	
Total Other Svcs & Charges		\$0.00	\$500.00	\$500.00	100.00%	\$0.00	
	Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$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	\$7,831.74	\$27,754.60	\$200,704.00	13.83%	\$172,949.40	
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$43.50	\$28,345.00	\$25,000.00	113.38%	(\$3,345.00)	
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	\$2,082.15	\$14,892.71	\$45,000.00	33.09%	\$30,107.29	
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$0.00	\$27,687.50	\$70,000.00	39.55%	\$42,312.50	
Total Capital Outlay		\$9,957.39	\$120,421.37	\$355,704.00	33.85%	\$235,282.63	
	Total Roadway		\$12,089.06	\$144,576.09	\$386,338.00	37.42%	\$241,761.91
	Expenditure						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$105,531.00	0.00%	\$105,531.00	
Total Expenditure		\$0.00	\$0.00	\$105,531.00	0.00%	\$105,531.00	
	Total Street Improvement		\$12,089.06	\$144,576.09	\$491,869.00	29.39%	\$347,292.91
	Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,405.00	0.00%	\$3,405.00	
Total Paths & Trails		\$0.00	\$0.00	\$3,405.00	0.00%	\$3,405.00	
	Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$248,100.00	0.00%	\$248,100.00	
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,828.80	\$41,876.43	\$81,293.00	51.51%	\$39,416.57	
Total Local Access Street Improv.		\$1,828.80	\$41,876.43	\$329,393.00	12.71%	\$287,516.57	

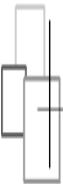


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,320.31	\$32,742.91	\$36,117.00	90.66%	\$3,374.09
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$13.23	\$0.00		(\$13.23)
	Total Salaries & Wages	\$4,320.31	\$32,756.14	\$36,117.00	90.69%	\$3,360.86
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,407.99	\$19,362.79	\$19,506.00	99.27%	\$143.21
	Total Personnel Benefits	\$2,407.99	\$19,362.79	\$19,506.00	99.27%	\$143.21
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$562.69	\$1,853.63	\$6,000.00	30.89%	\$4,146.37
	Total Supplies	\$562.69	\$1,853.63	\$6,000.00	30.89%	\$4,146.37
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$367.10	\$4,087.57	\$12,500.00	32.70%	\$8,412.43
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$18,500.00	\$22,200.00	83.33%	\$3,700.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$1,078.96	\$1,248.00	86.46%	\$169.04
118-000-075-575-50-42-00	Telephone	\$59.61	\$846.69	\$900.00	94.08%	\$53.31
118-000-075-575-50-42-01	Postage	\$0.53	\$86.13	\$200.00	43.07%	\$113.87
118-000-075-575-50-42-02	Cellular Phones	\$53.15	\$451.98	\$400.00	113.00%	(\$51.98)
118-000-075-575-50-45-01	Copy Machine Fees	\$0.00	\$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	\$1,670.05	\$16,590.90	\$19,000.00	87.32%	\$2,409.10
118-000-075-575-50-48-00	Repairs And Maintenance	\$1,016.83	\$1,327.88	\$7,000.00	18.97%	\$5,672.12
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
	Total Other Svcs & Charges	\$5,017.27	\$51,443.15	\$70,896.00	72.56%	\$19,452.85
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$3,500.00	\$0.00		(\$3,500.00)
	Total Non-Expenditures	\$0.00	\$3,500.00	\$0.00		(\$3,500.00)
Capital Expenditures						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$7,635.15	\$0.00		(\$7,635.15)
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$15,242.75	\$16,195.00	94.12%	\$952.25

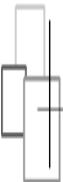


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Expenditures		\$0.00	\$22,877.90	\$16,195.00	141.27%	(\$6,682.90)
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-Out		\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$55,201.00	0.00%	\$55,201.00
Total Civic Center		\$17,308.26	\$141,793.61	\$213,915.00	66.29%	\$72,121.39
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,596.51	\$82,939.67	\$98,304.00	84.37%	\$15,364.33
119-000-047-547-60-15-00	Longevity Pay	\$2,346.01	\$2,690.30	\$2,251.00	119.52%	(\$439.30)
119-000-047-547-60-16-00	Comptime Pay	\$0.00	\$17.43	\$0.00		(\$17.43)
Total Salaries & Wages		\$8,942.52	\$85,647.40	\$100,555.00	85.17%	\$14,907.60
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,854.31	\$28,624.19	\$35,759.00	80.05%	\$7,134.81
Total Personnel Benefits		\$2,854.31	\$28,624.19	\$35,759.00	80.05%	\$7,134.81
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$283.05	\$500.00	56.61%	\$216.95
Total Supplies		\$0.00	\$283.05	\$500.00	56.61%	\$216.95
Other Svcs & Charges						
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	\$0.00	\$1,176.04	\$988.00	119.03%	(\$188.04)
119-000-047-547-60-41-02	Transit Fixed Route	\$8,681.02	\$194,973.63	\$205,000.00	95.11%	\$10,026.37
119-000-047-547-60-41-03	Dial A Ride	\$2,395.37	\$46,064.11	\$45,000.00	102.36%	(\$1,064.11)
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$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
Total Other Svcs & Charges		\$11,076.39	\$258,836.78	\$279,488.00	92.61%	\$20,651.22
Total Operations - Contracted Processing And Operations						
		\$22,873.22	\$373,391.42	\$416,302.00	89.69%	\$42,910.58



City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
119-000-094-594-47-64-00	Machinery & Equipment	\$0.00	\$126.26	\$0.00		(\$126.26)
Total Capital Expenditures						
		\$0.00	\$126.26	\$0.00		(\$126.26)
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$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.	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out						
		\$10,000.00	\$37,734.50	\$90,000.00	41.93%	\$52,265.50
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$413,853.00	0.00%	\$413,853.00
Total Transit						
		\$32,873.22	\$411,252.18	\$920,155.00	44.69%	\$508,902.82
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$759.48	\$7,681.15	\$8,286.00	92.70%	\$604.85
Total Salaries & Wages						
		\$759.48	\$7,681.15	\$8,286.00	92.70%	\$604.85
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$364.14	\$4,132.73	\$4,343.00	95.16%	\$210.27
Total Personnel Benefits						
		\$364.14	\$4,132.73	\$4,343.00	95.16%	\$210.27
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$44.85	\$0.00		(\$44.85)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$3,158.68	\$10,000.00	31.59%	\$6,841.32
121-000-057-557-30-41-08	IT Services	\$0.00	\$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
Total Other Svcs & Charges						
		\$0.00	\$6,804.25	\$13,366.00	50.91%	\$6,561.75
Capital Expenditures						
121-000-094-594-76-63-00	McGonagle Park Improvements	\$0.00	\$15,703.00	\$15,703.00	100.00%	\$0.00
Total Capital Expenditures						
		\$0.00	\$15,703.00	\$15,703.00	100.00%	\$0.00
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on 1st	\$0.00	\$0.00	\$2,737.00	0.00%	\$2,737.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$4,000.00	\$6,000.00	66.67%	\$2,000.00

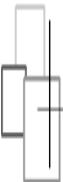


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$13,915.00	0.00%	\$13,915.00
Total Expenditure		\$0.00	\$0.00	\$13,915.00	0.00%	\$13,915.00
Total Tourism		\$1,123.62	\$38,321.13	\$64,350.00	59.55%	\$26,028.87
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,300.00	0.00%	\$179,300.00
Total Contingency Reserve		\$0.00	\$0.00	\$179,300.00	0.00%	\$179,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$867,782.00	0.00%	\$867,782.00
Transfers-Out						
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
Total Transfers-Out		\$0.00	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
Total Fire Equipment Reserve		\$0.00	\$38,668.13	\$1,059,298.00	3.65%	\$1,020,629.87
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$594,318.00	0.00%	\$594,318.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$90,603.71	\$147,279.00	61.52%	\$56,675.29
Total Operating Transfers-Out		\$0.00	\$90,603.71	\$147,279.00	61.52%	\$56,675.29
Total CE Equipment Reserve		\$0.00	\$90,603.71	\$741,597.00	12.22%	\$650,993.29
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$537,088.00	0.00%	\$537,088.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$269.41	\$29,315.88	\$36,530.00	80.25%	\$7,214.12

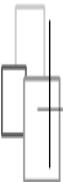


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$269.42	\$16,768.00	\$21,330.00	78.61%	\$4,562.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$269.42	\$16,376.13	\$20,530.00	79.77%	\$4,153.87
Total Operating Transfers-Out		\$808.25	\$62,460.01	\$78,390.00	79.68%	\$15,929.99
Total Public Works Equipment Reserve		\$808.25	\$62,460.01	\$615,478.00	10.15%	\$553,017.99
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$647,685.00	0.00%	\$647,685.00
Operating Transfers-Out						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$54,597.55	\$54,597.55	\$93,675.00	58.28%	\$39,077.45
Total Operating Transfers-Out		\$54,597.55	\$54,597.55	\$93,675.00	58.28%	\$39,077.45
Total Capital Improvement		\$54,597.55	\$54,597.55	\$741,360.00	7.36%	\$686,762.45
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$35,221.00	0.00%	\$35,221.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$35,221.00	0.00%	\$35,221.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$37,100.00	0.00%	\$37,100.00

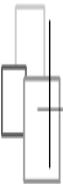


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Civic Center Capital Project		\$0.00	\$0.00	\$37,100.00	0.00%	\$37,100.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,095,321.00	0.00%	\$1,095,321.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,095,321.00	0.00%	\$1,095,321.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$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)
Total Other Svcs & Charges		\$0.00	\$1,223.39	\$41,000.00	2.98%	\$39,776.61
Total Administration - Planning, Conservation, Research		\$0.00	\$1,223.39	\$41,000.00	2.98%	\$39,776.61
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$39,961.84	\$485,150.14	\$544,335.00	89.13%	\$59,184.86
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	\$149.97	\$2,074.66	\$2,400.00	86.44%	\$325.34
411-000-034-534-80-12-00	Overtime Pay	\$253.86	\$2,287.33	\$3,500.00	65.35%	\$1,212.67
411-000-034-534-80-15-00	Longevity Pay	\$16,649.81	\$20,194.30	\$22,242.00	90.79%	\$2,047.70
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$461.57	\$500.00	92.31%	\$38.43
Total Salaries & Wages		\$57,015.48	\$510,779.68	\$573,827.00	89.01%	\$63,047.32
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$20,269.97	\$221,944.49	\$263,501.00	84.23%	\$41,556.51
411-000-034-534-80-22-00	Uniforms And Clothing	\$358.35	\$2,350.22	\$3,000.00	78.34%	\$649.78
Total Personnel Benefits		\$20,628.32	\$224,294.71	\$266,501.00	84.16%	\$42,206.29
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$4,612.02	\$60,147.80	\$50,000.00	120.30%	(\$10,147.80)
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	\$1,820.90	\$33,471.65	\$24,000.00	139.47%	(\$9,471.65)
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00

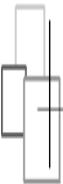


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-32-00	Fuel Consumed	\$1,520.68	\$16,829.43	\$20,000.00	84.15%	\$3,170.57
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	\$240.97	\$3,721.73	\$10,000.00	37.22%	\$6,278.27
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$263.65	\$1,387.29	\$3,000.00	46.24%	\$1,612.71
Total Supplies		\$8,458.22	\$132,784.09	\$144,500.00	91.89%	\$11,715.91
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$634.04	\$36,997.94	\$23,000.00	160.86%	(\$13,997.94)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,560.00	\$2,100.00	74.29%	\$540.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$200.00	\$15,000.00	1.33%	\$14,800.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$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	\$277.08	\$2,747.64	\$2,700.00	101.76%	(\$47.64)
411-000-034-534-80-42-01	Postage	\$396.64	\$3,555.86	\$4,000.00	88.90%	\$444.14
411-000-034-534-80-42-02	Cellular Phones	\$100.20	\$1,217.30	\$1,700.00	71.61%	\$482.70
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	\$7,812.05	\$94,507.35	\$90,000.00	105.01%	(\$4,507.35)
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	\$12,864.62	\$157,195.06	\$185,000.00	84.97%	\$27,804.94
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	\$83.77	\$15,592.03	\$15,000.00	103.95%	(\$592.03)
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-034-534-80-49-01	Training/seminar Fees	\$30.00	\$1,184.16	\$2,500.00	47.37%	\$1,315.84
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$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
Total Other Svcs & Charges		\$22,354.40	\$379,478.18	\$445,062.00	85.26%	\$65,583.82
411-000-034-534-80-65-31	Shop Water Line Rushmore	\$0.00	\$0.00	\$0.00		\$0.00
Total Operations - General		\$108,456.42	\$1,247,336.66	\$1,429,890.00	87.23%	\$182,553.34
411-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$230.12	\$0.00		(\$230.12)
Debt Service						



City of Selah

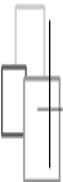
November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$84,309.63	\$84,310.00	100.00%	\$0.37
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$64,410.44	\$64,410.00	100.00%	(\$0.44)
Total Debt Service		\$0.00	\$424,385.80	\$424,385.00	100.00%	(\$0.80)
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$1,694.88	\$1,695.00	99.99%	\$0.12
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$5,058.58	\$5,059.00	99.99%	\$0.42
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$9,861.09	\$9,861.00	100.00%	(\$0.09)
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$8,577.92	\$8,588.00	99.88%	\$10.08
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$15,458.51	\$15,450.00	100.06%	(\$8.51)
Total Debt Service: Interest		\$0.00	\$40,650.98	\$40,653.00	100.00%	\$2.02
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$269.42	\$16,768.00	\$21,330.00	78.61%	\$4,562.00
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	\$9,547.00	\$9,547.00	\$30,000.00	31.82%	\$20,453.00
Total Capital Expenditures		\$9,816.42	\$89,151.68	\$88,330.00	100.93%	(\$821.68)
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$17,500.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$65,000.00	\$75,000.00	86.67%	\$10,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$12,500.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$30,000.00	\$145,000.00	\$155,000.00	93.55%	\$10,000.00
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
Total Water		\$148,272.84	\$1,947,978.63	\$3,369,088.00	57.82%	\$1,421,109.37

Sewer

Administration - Planning, Conservation, Research
Salaries & Wages

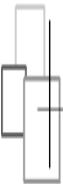


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-11-00	Regular Pay	\$2,919.24	\$31,699.68	\$35,588.00	89.07%	\$3,888.32
415-000-035-535-20-15-00	Longevity Pay	\$488.48	\$488.48	\$0.00		(\$488.48)
Total Salaries & Wages		\$3,407.72	\$32,188.16	\$35,588.00	90.45%	\$3,399.84
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,713.30	\$18,629.55	\$22,160.00	84.07%	\$3,530.45
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$194.88	\$0.00		(\$194.88)
Total Personnel Benefits		\$1,713.30	\$18,824.43	\$22,160.00	84.95%	\$3,335.57
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$58.00	\$7,789.53	\$55,000.00	14.16%	\$47,210.47
415-000-035-535-20-41-07	IT Services	\$0.00	\$809.24	\$1,000.00	80.92%	\$190.76
415-000-035-535-20-42-01	Postage	\$0.53	\$1.04	\$125.00	0.83%	\$123.96
415-000-035-535-20-42-02	Cellular Phones	\$101.07	\$1,151.86	\$1,300.00	88.60%	\$148.14
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	\$3,082.10	\$3,082.10	\$7,500.00	41.09%	\$4,417.90
Total Other Svcs & Charges		\$3,241.70	\$12,888.77	\$66,575.00	19.36%	\$53,686.23
Total Administration - Planning, Conservation, Research		\$8,362.72	\$63,901.36	\$124,323.00	51.40%	\$60,421.64
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$33,883.09	\$375,727.84	\$420,616.00	89.33%	\$44,888.16
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$11.64	\$750.00	1.55%	\$738.36
415-000-035-535-70-11-04	CDL Pay	\$50.01	\$549.95	\$600.00	91.66%	\$50.05
415-000-035-535-70-12-00	Overtime Pay	\$96.37	\$602.73	\$1,500.00	40.18%	\$897.27
415-000-035-535-70-15-00	Longevity Pay	\$12,077.25	\$12,406.86	\$15,277.00	81.21%	\$2,870.14
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$84.23	\$400.00	21.06%	\$315.77
Total Salaries & Wages		\$46,106.72	\$389,383.25	\$439,143.00	88.67%	\$49,759.75
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$16,856.04	\$174,985.82	\$205,363.00	85.21%	\$30,377.18
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$1,349.22	\$3,000.00	44.97%	\$1,650.78
Total Personnel Benefits		\$16,856.04	\$176,335.04	\$208,363.00	84.63%	\$32,027.96

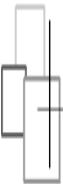


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$732.46	\$11,782.82	\$20,000.00	58.91%	\$8,217.18
415-000-035-535-70-32-00	Fuel Consumed	\$758.04	\$9,048.30	\$10,000.00	90.48%	\$951.70
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$242.24	\$746.38	\$3,000.00	24.88%	\$2,253.62
Total Supplies		\$1,732.74	\$21,577.50	\$33,000.00	65.39%	\$11,422.50
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$262.24	\$34,991.46	\$13,000.00	269.17%	(\$21,991.46)
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,560.00	\$2,000.00	78.00%	\$440.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$1,689.24	\$1,000.00	168.92%	(\$689.24)
415-000-035-535-70-41-04	IT Services	\$0.00	\$3,697.32	\$4,400.00	84.03%	\$702.68
415-000-035-535-70-42-00	Telephone	\$277.05	\$2,747.52	\$3,000.00	91.58%	\$252.48
415-000-035-535-70-42-01	Postage	\$390.80	\$3,199.32	\$3,700.00	86.47%	\$500.68
415-000-035-535-70-42-02	Cellular Phones	\$73.14	\$728.30	\$800.00	91.04%	\$71.70
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	\$417.39	\$4,740.66	\$7,000.00	67.72%	\$2,259.34
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	\$83.77	\$4,025.29	\$2,700.00	149.08%	(\$1,325.29)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$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)
Total Other Svcs & Charges		\$1,660.39	\$96,457.36	\$90,228.00	106.90%	(\$6,229.36)
Total Operations - Customer Service		\$66,355.89	\$683,753.15	\$770,734.00	88.71%	\$86,980.85
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$15,520.08	\$186,866.20	\$227,028.00	82.31%	\$40,161.80
415-000-035-535-80-12-00	Overtime Pay	\$128.70	\$128.70	\$5,500.00	2.34%	\$5,371.30
415-000-035-535-80-15-00	Longevity Pay	\$3,846.89	\$3,905.34	\$4,463.00	87.50%	\$557.66
Total Salaries & Wages		\$19,495.67	\$190,900.24	\$236,991.00	80.55%	\$46,090.76



City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,256.84	\$87,326.66	\$109,758.00	79.56%	\$22,431.34
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,974.15	\$2,500.00	78.97%	\$525.85
Total Personnel Benefits		\$7,256.84	\$89,300.81	\$112,258.00	79.55%	\$22,957.19
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$153.83	\$14,066.85	\$25,000.00	56.27%	\$10,933.15
415-000-035-535-80-31-01	Lab Supplies	\$5,029.35	\$12,895.11	\$8,000.00	161.19%	(\$4,895.11)
415-000-035-535-80-32-00	Fuel Consumed	\$178.48	\$1,645.53	\$3,000.00	54.85%	\$1,354.47
Total Supplies		\$5,361.66	\$28,607.49	\$36,000.00	79.47%	\$7,392.51
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,322.80	\$21,781.93	\$40,000.00	54.45%	\$18,218.07
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$735.00	\$1,000.00	73.50%	\$265.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$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	\$198.66	\$2,162.51	\$2,600.00	83.17%	\$437.49
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	\$5,355.61	\$58,943.73	\$54,000.00	109.16%	(\$4,943.73)
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	\$22,631.22	\$254,834.00	\$230,000.00	110.80%	(\$24,834.00)
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)
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	\$4,162.32	\$12,078.37	\$15,000.00	80.52%	\$2,921.63
Total Other Svcs & Charges		\$33,744.11	\$394,370.71	\$477,871.00	82.53%	\$83,500.29
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,562.89	\$55,107.82	\$66,540.00	82.82%	\$11,432.18

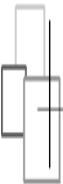


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-12-00	Overtime Pay	\$16.08	\$96.52	\$2,000.00	4.83%	\$1,903.48
415-000-035-535-81-15-00	Longevity Pay	\$1,142.81	\$1,142.81	\$1,441.00	79.31%	\$298.19
Total Salaries & Wages		\$5,721.78	\$56,347.15	\$69,981.00	80.52%	\$13,633.85
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,194.04	\$27,147.54	\$33,945.00	79.98%	\$6,797.46
Total Personnel Benefits		\$2,194.04	\$27,147.54	\$33,945.00	79.98%	\$6,797.46
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$3,051.69	\$6,000.00	50.86%	\$2,948.31
415-000-035-535-81-31-01	Polymer	\$9,634.43	\$48,197.00	\$50,000.00	96.39%	\$1,803.00
Total Supplies		\$9,634.43	\$51,248.69	\$56,000.00	91.52%	\$4,751.31
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,537.41	\$5,000.00	30.75%	\$3,462.59
415-000-035-535-81-42-02	Cellular Phones	\$42.10	\$573.45	\$1,200.00	47.79%	\$626.55
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	\$2,586.99	\$32,874.34	\$60,000.00	54.79%	\$27,125.66
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$1,474.28	\$4,000.00	36.86%	\$2,525.72
Total Other Svcs & Charges		\$2,629.09	\$42,499.25	\$76,165.00	55.80%	\$33,665.75
Total Operations - Biosolids Facility		\$20,179.34	\$177,242.63	\$236,091.00	75.07%	\$58,848.37
Total Operations - Treatment		\$86,037.62	\$880,421.88	\$1,099,211.00	80.10%	\$218,789.12
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,562.89	\$55,107.42	\$66,540.00	82.82%	\$11,432.58
415-000-035-535-90-12-00	Overtime Pay	\$16.08	\$16.08	\$1,400.00	1.15%	\$1,383.92
415-000-035-535-90-15-00	Longevity Pay	\$1,142.80	\$1,142.80	\$1,441.00	79.31%	\$298.20
Total Salaries & Wages		\$5,721.77	\$56,266.30	\$69,381.00	81.10%	\$13,114.70
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,193.89	\$27,126.11	\$33,819.00	80.21%	\$6,692.89
Total Personnel Benefits		\$2,193.89	\$27,126.11	\$33,819.00	80.21%	\$6,692.89

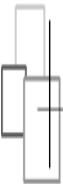


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$740.20	\$3,000.00	24.67%	\$2,259.80
Total Supplies		\$0.00	\$740.20	\$3,000.00	24.67%	\$2,259.80
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$1,105.18	\$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	\$330.13	\$350.00	94.32%	\$19.87
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	\$8,519.41	\$84,785.90	\$55,000.00	154.16%	(\$29,785.90)
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$3,096.92	\$5,000.00	61.94%	\$1,903.08
Total Other Svcs & Charges		\$8,553.10	\$109,328.65	\$78,714.00	138.89%	(\$30,614.65)
Total Other Oper - Pretreatment		\$16,468.76	\$193,461.26	\$184,914.00	104.62%	(\$8,547.26)
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.89	\$68,298.00	100.00%	\$0.11
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$45,837.00	0.00%	\$45,837.00
Total Debt Service		\$0.00	\$68,297.89	\$114,135.00	59.84%	\$45,837.11
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$1,024.47	\$1,024.00	100.05%	(\$0.47)
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$5,600.66	\$11,201.00	50.00%	\$5,600.34
Total Interest And Other Debt Service Costs		\$0.00	\$6,625.13	\$12,225.00	54.19%	\$5,599.87
Total Debt Service		\$0.00	\$6,625.13	\$12,225.00	54.19%	\$5,599.87
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$32,530.67	\$182,611.94	\$2,185,529.00	8.36%	\$2,002,917.06
415-000-094-594-35-64-20	Machinery & Equipment	(\$25.20)	\$366.67	\$12,500.00	2.93%	\$12,133.33
415-000-094-594-35-64-70	Machinery & Equipment	\$269.42	\$16,376.13	\$20,530.00	79.77%	\$4,153.87
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$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)

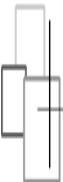


City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-094-594-35-65-85	Crusher Canyon WW Collection System	\$0.00	\$0.00	\$103,000.00	0.00%	\$103,000.00
Total Capital Expenditures		\$32,774.89	\$235,085.63	\$2,385,959.00	9.85%	\$2,150,873.37
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$20,000.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$65,617.00	\$131,233.00	50.00%	\$65,616.00
Total Transfers-Out		\$40,000.00	\$145,617.00	\$211,233.00	68.94%	\$65,616.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$988,505.00	0.00%	\$988,505.00
Total Sewer		\$249,999.88	\$2,277,163.30	\$5,891,239.00	38.65%	\$3,614,075.70
Solid Waste						
Operations - General Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,226.53	\$90,513.63	\$99,898.00	90.61%	\$9,384.37
420-000-037-537-80-12-00	Overtime Pay	\$21.92	\$63.97	\$100.00	63.97%	\$36.03
420-000-037-537-80-15-00	Longevity Pay	\$2,815.93	\$2,991.26	\$1,793.00	166.83%	(\$1,198.26)
Total Salaries & Wages		\$10,064.38	\$93,568.86	\$101,791.00	91.92%	\$8,222.14
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$3,279.75	\$33,128.13	\$38,606.00	85.81%	\$5,477.87
Total Personnel Benefits		\$3,279.75	\$33,128.13	\$38,606.00	85.81%	\$5,477.87
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$354.21	\$1,000.00	35.42%	\$645.79
420-000-037-537-80-32-00	Fuel Consumed	\$118.98	\$1,097.02	\$1,000.00	109.70%	(\$97.02)
Total Supplies		\$118.98	\$1,451.23	\$2,000.00	72.56%	\$548.77
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$69,922.82	\$676,095.50	\$829,000.00	81.56%	\$152,904.50
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,708.36	\$2,392.00	71.42%	\$683.64
420-000-037-537-80-42-00	Telephone	\$12.04	\$120.93	\$150.00	80.62%	\$29.07
420-000-037-537-80-42-01	Postage	\$390.79	\$3,215.90	\$3,800.00	84.63%	\$584.10
420-000-037-537-80-44-01	External Tax	\$4,722.50	\$49,407.67	\$51,500.00	95.94%	\$2,092.33

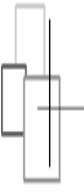


City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$39.48	\$518.38	\$600.00	86.40%	\$81.62
420-000-037-537-80-48-00	Repair And Maintenance	\$7.44	\$76.72	\$200.00	38.36%	\$123.28
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$75,095.07	\$733,503.16	\$890,477.00	82.37%	\$156,973.84
Total Operations - General		\$88,558.18	\$861,651.38	\$1,032,874.00	83.42%	\$171,222.62
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$17,500.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$17,500.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$230,167.00	0.00%	\$230,167.00
Total Solid Waste		\$106,058.18	\$896,651.38	\$1,298,041.00	69.08%	\$401,389.62
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$471,833.00	0.00%	\$471,833.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$227,715.00	0.00%	\$227,715.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$699,548.00	0.00%	\$699,548.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,541,731.00	0.00%	\$1,541,731.00
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$9,547.00	\$9,547.00	\$30,000.00	31.82%	\$20,453.00
Total Debt Service		\$9,547.00	\$9,547.00	\$30,000.00	31.82%	\$20,453.00
Total Water Reserve		\$9,547.00	\$9,547.00	\$2,271,279.00	0.42%	\$2,261,732.00
Sewer Reserve						
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
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$139,000.00	\$242,000.00	57.44%	\$103,000.00
Total Debt Service		\$0.00	\$139,000.00	\$242,000.00	57.44%	\$103,000.00



City of Selah

November 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Expenditure		\$0.00	\$139,000.00	\$242,000.00	57.44%	\$103,000.00
Total Sewer Reserve		\$0.00	\$139,000.00	\$1,525,488.00	9.11%	\$1,386,488.00
Grand Totals		\$1,453,104.91	\$12,723,531.85	\$31,869,762.00	39.92%	\$19,146,230.15

