

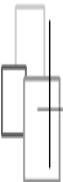


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,887.50	\$33,231.60	\$32,714.00	101.58%	(\$517.60)
001-000-011-511-60-12-00	Overtime Pay	\$0.00	\$19.50	\$0.00		(\$19.50)
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$327.76	\$280.00	117.06%	(\$47.76)
001-000-011-511-60-16-00	Comptime Pay	\$28.37	\$45.81	\$0.00		(\$45.81)
<b>Total Salaries &amp; Wages</b>		<b>\$2,915.87</b>	<b>\$33,624.67</b>	<b>\$32,994.00</b>	<b>101.91%</b>	<b>(\$630.67)</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$564.59	\$6,516.51	\$6,307.00	103.32%	(\$209.51)
<b>Total Personnel Benefits</b>		<b>\$564.59</b>	<b>\$6,516.51</b>	<b>\$6,307.00</b>	<b>103.32%</b>	<b>(\$209.51)</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$189.53	\$217.31	\$300.00	72.44%	\$82.69
<b>Total Supplies</b>		<b>\$189.53</b>	<b>\$217.31</b>	<b>\$300.00</b>	<b>72.44%</b>	<b>\$82.69</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$213.90	\$7,357.70	\$3,000.00	245.26%	(\$4,357.70)
001-000-011-511-60-41-01	IT Services	\$0.00	\$1,186.88	\$4,190.00	28.33%	\$3,003.12
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	\$9.31	\$155.31	\$200.00	77.66%	\$44.69
001-000-011-511-60-49-01	Training/seminar Fees	\$40.00	\$140.00	\$1,000.00	14.00%	\$860.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$263.21</b>	<b>\$10,904.50</b>	<b>\$11,010.00</b>	<b>99.04%</b>	<b>\$105.50</b>
<b>Total Legislative</b>		<b>\$3,933.20</b>	<b>\$51,262.99</b>	<b>\$50,611.00</b>	<b>101.29%</b>	<b>(\$651.99)</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$7,515.79	\$91,419.34	\$92,202.00	99.15%	\$782.66
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$235.39	\$235.00	100.17%	(\$0.39)
001-000-012-512-50-16-00	Comptime Pay	\$43.29	\$43.29	\$0.00		(\$43.29)
<b>Total Salaries &amp; Wages</b>		<b>\$7,559.08</b>	<b>\$91,698.02</b>	<b>\$92,437.00</b>	<b>99.20%</b>	<b>\$738.98</b>



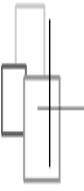
# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,849.26	\$36,044.72	\$37,347.00	96.51%	\$1,302.28
<b>Total Personnel Benefits</b>		<b>\$2,849.26</b>	<b>\$36,044.72</b>	<b>\$37,347.00</b>	<b>96.51%</b>	<b>\$1,302.28</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$68.15	\$3,614.43	\$3,189.00	113.34%	(\$425.43)
<b>Total Supplies</b>		<b>\$68.15</b>	<b>\$3,614.43</b>	<b>\$3,189.00</b>	<b>113.34%</b>	<b>(\$425.43)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$1,088.75	\$12,356.41	\$15,000.00	82.38%	\$2,643.59
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	\$115.63	\$680.89	\$675.00	100.87%	(\$5.89)
001-000-012-512-50-42-01	Postage	\$128.79	\$813.12	\$1,500.00	54.21%	\$686.88
001-000-012-512-50-42-02	Cellular Phones	\$8.42	\$117.08	\$140.00	83.63%	\$22.92
001-000-012-512-50-43-00	Travel	\$0.00	\$21.66	\$750.00	2.89%	\$728.34
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.80	\$21.53	\$50.00	43.06%	\$28.47
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$175.00	\$250.00	70.00%	\$75.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,343.39</b>	<b>\$20,566.22</b>	<b>\$22,910.00</b>	<b>89.77%</b>	<b>\$2,343.78</b>
<b>Total Municipal Court</b>		<b>\$11,819.88</b>	<b>\$151,923.39</b>	<b>\$155,883.00</b>	<b>97.46%</b>	<b>\$3,959.61</b>
<b>Executive Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$5,388.81	\$102,706.93	\$104,387.00	98.39%	\$1,680.07
001-000-013-513-10-11-03	Educational Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-013-513-10-12-00	Overtime Pay	\$0.00	\$78.02	\$0.00		(\$78.02)
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$3,974.13	\$1,990.00	199.71%	(\$1,984.13)
001-000-013-513-10-16-00	Comptime Pay	\$56.72	\$126.47	\$0.00		(\$126.47)
<b>Total Salaries &amp; Wages</b>		<b>\$5,445.53</b>	<b>\$106,885.55</b>	<b>\$106,377.00</b>	<b>100.48%</b>	<b>(\$508.55)</b>

#### Personnel Benefits



# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-21-00	Personnel Benefits	\$1,677.58	\$28,866.35	\$31,688.00	91.10%	\$2,821.65
<b>Total Personnel Benefits</b>		<b>\$1,677.58</b>	<b>\$28,866.35</b>	<b>\$31,688.00</b>	<b>91.10%</b>	<b>\$2,821.65</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$368.44	\$1,827.64	\$1,000.00	182.76%	(\$827.64)
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$164.96	\$500.00	32.99%	\$335.04
<b>Total Supplies</b>		<b>\$368.44</b>	<b>\$1,992.60</b>	<b>\$1,550.00</b>	<b>128.55%</b>	<b>(\$442.60)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$13,176.71	\$3,000.00	439.22%	(\$10,176.71)
001-000-013-513-10-41-01	IT Services	\$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	\$490.96	\$3,433.33	\$2,240.00	153.27%	(\$1,193.33)
001-000-013-513-10-42-01	Postage	\$0.00	\$55.72	\$100.00	55.72%	\$44.28
001-000-013-513-10-42-02	Cellular Phones	\$166.31	\$2,444.63	\$2,010.00	121.62%	(\$434.63)
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	\$1.07	\$17.75	\$0.00		(\$17.75)
001-000-013-513-10-49-00	Miscellaneous	(\$100,000.00)	\$0.00	\$0.00		\$0.00
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	\$25.00	\$670.00	\$500.00	134.00%	(\$170.00)
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
001-000-013-513-10-49-04	Claims & Damages	\$100,000.00	\$145,000.00	\$145,000.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$683.34</b>	<b>\$246,365.31</b>	<b>\$235,432.00</b>	<b>104.64%</b>	<b>(\$10,933.31)</b>
<b>Total Executive</b>		<b>\$8,174.89</b>	<b>\$384,109.81</b>	<b>\$375,047.00</b>	<b>102.42%</b>	<b>(\$9,062.81)</b>

#### Financial, Recording & Election Activities

#### Financial & Record Services

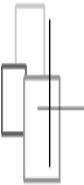


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$5,238.44	\$85,439.89	\$89,765.00	95.18%	\$4,325.11
001-000-014-514-21-11-03	Educational Pay	\$0.00	\$674.97	\$0.00		(\$674.97)
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$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
<b>Total Salaries &amp; Wages</b>		<b>\$5,238.44</b>	<b>\$89,403.08</b>	<b>\$92,987.00</b>	<b>96.15%</b>	<b>\$3,583.92</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$1,907.88	\$33,515.37	\$35,716.00	93.84%	\$2,200.63
<b>Total Personnel Benefits</b>		<b>\$1,907.88</b>	<b>\$33,515.37</b>	<b>\$35,716.00</b>	<b>93.84%</b>	<b>\$2,200.63</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$99.39	\$1,459.14	\$2,000.00	72.96%	\$540.86
<b>Total Supplies</b>		<b>\$99.39</b>	<b>\$1,459.14</b>	<b>\$2,000.00</b>	<b>72.96%</b>	<b>\$540.86</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$995.40	\$5,724.90	\$10,000.00	57.25%	\$4,275.10
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	\$341.86	\$2,100.38	\$2,000.00	105.02%	(\$100.38)
001-000-014-514-21-42-01	Postage	\$186.17	\$1,802.83	\$1,600.00	112.68%	(\$202.83)
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)
001-000-014-514-21-49-00	Miscellaneous	\$35.19	\$35.19	\$0.00		(\$35.19)
001-000-014-514-21-49-01	Training/seminar Fees	\$125.00	\$125.00	\$300.00	41.67%	\$175.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,683.62</b>	<b>\$22,669.98</b>	<b>\$27,870.00</b>	<b>81.34%</b>	<b>\$5,200.02</b>
<b>Total Financial &amp; Record Services</b>		<b>\$8,929.33</b>	<b>\$147,047.57</b>	<b>\$158,573.00</b>	<b>92.73%</b>	<b>\$11,525.43</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$5,903.82	\$5,904.00	100.00%	\$0.18
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$5,903.82</b>	<b>\$5,904.00</b>	<b>100.00%</b>	<b>\$0.18</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$6,441.36	\$10,500.00	61.35%	\$4,058.64

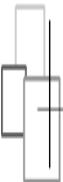


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$6,441.36</b>	<b>\$10,500.00</b>	<b>61.35%</b>	<b>\$4,058.64</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$8,929.33</b>	<b>\$159,392.75</b>	<b>\$174,977.00</b>	<b>91.09%</b>	<b>\$15,584.25</b>
<b>Legal</b>						
001-000-015-515-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-015-515-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$0.00		\$0.00
<b>Salaries &amp; Wages</b>						
001-000-015-515-30-11-00	Regular Pay	\$6,666.54	\$59,998.82	\$61,998.00	96.78%	\$1,999.18
<b>Total Salaries &amp; Wages</b>		<b>\$6,666.54</b>	<b>\$59,998.82</b>	<b>\$61,998.00</b>	<b>96.78%</b>	<b>\$1,999.18</b>
<b>Personnel Benefits</b>						
001-000-015-515-30-21-00	Personnel Benefits	\$1,951.58	\$17,661.94	\$25,458.00	69.38%	\$7,796.06
<b>Total Personnel Benefits</b>		<b>\$1,951.58</b>	<b>\$17,661.94</b>	<b>\$25,458.00</b>	<b>69.38%</b>	<b>\$7,796.06</b>
<b>Supplies</b>						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$513.83	\$500.00	102.77%	(\$13.83)
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$513.83</b>	<b>\$500.00</b>	<b>102.77%</b>	<b>(\$13.83)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$210.91	\$21,525.74	\$20,000.00	107.63%	(\$1,525.74)
001-000-015-515-30-41-01	Litigation	\$0.00	\$325.50	\$0.00		(\$325.50)
001-000-015-515-30-41-02	Prosecutor	\$10,427.50	\$62,765.42	\$65,000.00	96.56%	\$2,234.58
001-000-015-515-30-41-03	Public Defender	\$11,500.00	\$66,926.50	\$65,000.00	102.96%	(\$1,926.50)
001-000-015-515-30-42-00	Telephone	\$88.27	\$352.56	\$400.00	88.14%	\$47.44
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	\$297.84	\$650.00	45.82%	\$352.16
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-015-515-30-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$22,258.78</b>	<b>\$154,265.01</b>	<b>\$160,220.00</b>	<b>96.28%</b>	<b>\$5,954.99</b>
<b>Total Legal</b>		<b>\$30,876.90</b>	<b>\$232,439.60</b>	<b>\$248,176.00</b>	<b>93.66%</b>	<b>\$15,736.40</b>

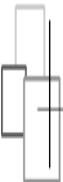


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Centralized Services - Facilities</b>						
<b>Salaries &amp; Wages</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>Personnel Benefits</b>						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>	<b>\$25.00</b>
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$172.03	\$1,790.88	\$2,000.00	89.54%	\$209.12
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$76.02	\$200.00	38.01%	\$123.98
<b>Total Supplies</b>		<b>\$172.03</b>	<b>\$1,866.90</b>	<b>\$2,200.00</b>	<b>84.86%</b>	<b>\$333.10</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$208.29	\$500.00	41.66%	\$291.71
001-000-018-518-30-41-01	Janitorial Services	\$690.00	\$4,140.00	\$4,140.00	100.00%	\$0.00
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	\$146.21	\$584.84	\$600.00	97.47%	\$15.16
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	\$768.86	\$6,705.77	\$6,600.00	101.60%	(\$105.77)
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	\$49.79	\$624.34	\$600.00	104.06%	(\$24.34)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,654.86</b>	<b>\$24,950.08</b>	<b>\$28,435.00</b>	<b>87.74%</b>	<b>\$3,484.92</b>
<b>Total Centralized Services - Facilities</b>		<b>\$1,826.89</b>	<b>\$26,816.98</b>	<b>\$30,760.00</b>	<b>87.18%</b>	<b>\$3,943.02</b>
<b>Law Enforcement</b>						
<b>Civil Service</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$393.20	\$0.00		(\$393.20)
001-000-021-521-10-49-01	Training/seminar Fees	\$0.00	\$50.00	\$0.00		(\$50.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$443.20</b>	<b>\$0.00</b>		<b>(\$443.20)</b>

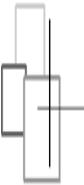


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Civil Service</b>		<b>\$0.00</b>	<b>\$443.20</b>	<b>\$0.00</b>		<b>(\$443.20)</b>
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$106,244.39	\$1,199,132.77	\$1,207,535.00	99.30%	\$8,402.23
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,560.49	\$2,150.00	119.09%	(\$410.49)
001-000-021-521-20-12-00	Overtime Pay	\$1,388.20	\$45,741.58	\$45,000.00	101.65%	(\$741.58)
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$23,031.43	\$37,474.00	61.46%	\$14,442.57
001-000-021-521-20-16-00	Comptime Pay	\$11,501.11	\$20,430.01	\$9,000.00	227.00%	(\$11,430.01)
<b>Total Salaries &amp; Wages</b>		<b>\$119,133.70</b>	<b>\$1,290,896.28</b>	<b>\$1,301,159.00</b>	<b>99.21%</b>	<b>\$10,262.72</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$45,304.69	\$490,743.77	\$519,832.00	94.40%	\$29,088.23
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$15,166.46	\$94,137.05	\$76,730.00	122.69%	(\$17,407.05)
001-000-021-521-20-22-00	Uniforms	\$1,423.81	\$16,935.14	\$15,000.00	112.90%	(\$1,935.14)
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$15.56	\$609.30	\$100.00	609.30%	(\$509.30)
<b>Total Personnel Benefits</b>		<b>\$61,910.52</b>	<b>\$602,425.26</b>	<b>\$611,662.00</b>	<b>98.49%</b>	<b>\$9,236.74</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$1,090.34	\$2,567.08	\$6,000.00	42.78%	\$3,432.92
001-000-021-521-20-31-02	Oper. Supplies - Training	\$1,636.31	\$3,129.33	\$8,000.00	39.12%	\$4,870.67
001-000-021-521-20-32-00	Fuel Consumed	\$3,699.77	\$33,231.93	\$38,500.00	86.32%	\$5,268.07
<b>Total Supplies</b>		<b>\$6,426.42</b>	<b>\$38,928.34</b>	<b>\$52,500.00</b>	<b>74.15%</b>	<b>\$13,571.66</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$3,370.37	\$0.00		(\$3,370.37)
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	\$39,576.36	\$79,152.72	\$69,000.00	114.71%	(\$10,152.72)
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	\$1.46	\$191.64	\$500.00	38.33%	\$308.36
001-000-021-521-20-42-02	PD Building Telephone	\$632.82	\$8,557.58	\$9,000.00	95.08%	\$442.42
001-000-021-521-20-42-03	Cellular Phones	\$642.02	\$9,338.58	\$10,000.00	93.39%	\$661.42

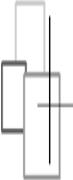


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-42-06	MDT Modems	\$840.32	\$10,094.60	\$11,000.00	91.77%	\$905.40
001-000-021-521-20-43-00	Travel	\$330.00	\$2,738.09	\$15,000.00	18.25%	\$12,261.91
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$5,744.82	\$6,341.00	90.60%	\$596.18
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$27,179.04	\$27,248.00	99.75%	\$68.96
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$5,475.21	\$16,533.55	\$20,000.00	82.67%	\$3,466.45
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$75.20	\$1,591.86	\$3,000.00	53.06%	\$1,408.14
001-000-021-521-20-48-04	R & M - Office Equipment	\$112.07	\$969.00	\$2,000.00	48.45%	\$1,031.00
001-000-021-521-20-49-00	Miscellaneous	\$0.00	\$125.06	\$0.00		(\$125.06)
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$17,053.97	\$10,000.00	170.54%	(\$7,053.97)
001-000-021-521-20-49-02	Dues & Subscriptions	\$388.44	\$7,784.56	\$3,600.00	216.24%	(\$4,184.56)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$5,924.00	\$5,924.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$48,093.90</b>	<b>\$251,270.83</b>	<b>\$252,766.00</b>	<b>99.41%</b>	<b>\$1,495.17</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$322.33	\$80.00	402.91%	(\$242.33)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$322.33</b>	<b>\$3,080.00</b>	<b>10.47%</b>	<b>\$2,757.67</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Total Police Reserve</b>		<b>\$0.00</b>	<b>\$322.33</b>	<b>\$4,080.00</b>	<b>7.90%</b>	<b>\$3,757.67</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$4,082.41	\$48,709.18	\$48,581.00	100.26%	(\$128.18)
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	\$0.00	\$971.46	\$972.00	99.94%	\$0.54
<b>Total Salaries &amp; Wages</b>		<b>\$4,082.41</b>	<b>\$49,680.64</b>	<b>\$49,553.00</b>	<b>100.26%</b>	<b>(\$127.64)</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,593.01	\$19,156.37	\$19,101.00	100.29%	(\$55.37)
<b>Total Personnel Benefits</b>		<b>\$1,593.01</b>	<b>\$19,156.37</b>	<b>\$19,101.00</b>	<b>100.29%</b>	<b>(\$55.37)</b>



# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total School Resource Officer</b>		<b>\$5,675.42</b>	<b>\$68,837.01</b>	<b>\$68,654.00</b>	<b>100.27%</b>	<b>(\$183.01)</b>
<b>Total Police Operations</b>		<b>\$241,239.96</b>	<b>\$2,252,680.05</b>	<b>\$2,290,821.00</b>	<b>98.34%</b>	<b>\$38,140.95</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$767.81	\$800.00	95.98%	\$32.19
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$476.14	\$500.00	95.23%	\$23.86
001-000-021-521-30-31-03	Community Celebrations	\$435.18	\$435.18	\$1,000.00	43.52%	\$564.82
<b>Total Crime Prevention</b>		<b>\$435.18</b>	<b>\$1,679.13</b>	<b>\$2,800.00</b>	<b>59.97%</b>	<b>\$1,120.87</b>
<b>Training</b>						
001-000-021-521-40-49-01	Training/seminar Fees	\$492.89	\$492.89	\$0.00		(\$492.89)
<b>Total Training</b>		<b>\$492.89</b>	<b>\$492.89</b>	<b>\$0.00</b>		<b>(\$492.89)</b>
<b>Police Facilities Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$437.25	\$5,173.49	\$7,000.00	73.91%	\$1,826.51
<b>Total Supplies</b>		<b>\$437.25</b>	<b>\$5,173.49</b>	<b>\$7,000.00</b>	<b>73.91%</b>	<b>\$1,826.51</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$26.90	\$0.00		(\$26.90)
001-000-021-521-50-41-01	Janitorial Services	\$609.00	\$3,654.00	\$3,700.00	98.76%	\$46.00
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	\$10,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$142.38	\$715.61	\$3,200.00	22.36%	\$2,484.39
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$7,103.08	\$7,200.00	98.65%	\$96.92
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$467.03	\$1,800.00	25.95%	\$1,332.97
001-000-021-521-50-47-00	Public Utility Service	\$1,088.46	\$8,291.16	\$8,000.00	103.64%	(\$291.16)
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	\$153.75	\$288.06	\$0.00		(\$288.06)
<b>Total Other Svcs &amp; Charges</b>		<b>\$11,993.59</b>	<b>\$82,942.45</b>	<b>\$89,900.00</b>	<b>92.26%</b>	<b>\$6,957.55</b>
<b>Total Police Facilities</b>		<b>\$12,430.84</b>	<b>\$88,115.94</b>	<b>\$96,900.00</b>	<b>90.93%</b>	<b>\$8,784.06</b>



# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Law Enforcement</b>		<b>\$254,598.87</b>	<b>\$2,343,411.21</b>	<b>\$2,390,521.00</b>	<b>98.03%</b>	<b>\$47,109.79</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$248.00	\$1,386.00	\$3,000.00	46.20%	\$1,614.00
<b>Total Monitoring of Prisoners</b>		<b>\$248.00</b>	<b>\$1,386.00</b>	<b>\$3,000.00</b>	<b>46.20%</b>	<b>\$1,614.00</b>
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$1,715.00	\$2,600.00	65.96%	\$885.00
<b>Total Probation Services</b>		<b>\$0.00</b>	<b>\$1,715.00</b>	<b>\$2,600.00</b>	<b>65.96%</b>	<b>\$885.00</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$7,830.00	\$88,829.61	\$77,000.00	115.36%	(\$11,829.61)
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)
<b>Total Other Svcs &amp; charges</b>		<b>\$7,830.00</b>	<b>\$89,574.29</b>	<b>\$87,055.00</b>	<b>102.89%</b>	<b>(\$2,519.29)</b>
<b>Total Custody of Prisoners</b>		<b>\$7,830.00</b>	<b>\$89,574.29</b>	<b>\$87,055.00</b>	<b>102.89%</b>	<b>(\$2,519.29)</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$12.41	\$861.45	\$10,000.00	8.61%	\$9,138.55
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Care of Prisoners</b>		<b>\$12.41</b>	<b>\$861.45</b>	<b>\$11,000.00</b>	<b>7.83%</b>	<b>\$10,138.55</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$7,842.41</b>	<b>\$90,435.74</b>	<b>\$98,055.00</b>	<b>92.23%</b>	<b>\$7,619.26</b>
<b>Emergency Services</b>						
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)
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$4,855.45</b>	<b>\$4,778.00</b>	<b>101.62%</b>	<b>(\$77.45)</b>
<b>Pollution Control</b>						



# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,186.00	\$3,186.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,186.00</b>	<b>\$3,186.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$2,942.40	\$35,308.84	\$35,310.00	100.00%	\$1.16
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.01	\$150.00	60.01%	\$59.99
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$706.21	\$706.00	100.03%	(\$0.21)
001-000-054-554-30-16-00	Comptime Pay	\$129.87	\$129.87	\$0.00		(\$129.87)
<b>Total Salaries &amp; Wages</b>		<b>\$3,072.27</b>	<b>\$36,234.93</b>	<b>\$36,166.00</b>	<b>100.19%</b>	<b>(\$68.93)</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,457.26	\$18,242.90	\$19,487.00	93.62%	\$1,244.10
001-000-054-554-30-22-00	Uniforms & Clothing	\$279.13	\$279.13	\$300.00	93.04%	\$20.87
<b>Total Personnel Benefits</b>		<b>\$1,736.39</b>	<b>\$18,522.03</b>	<b>\$19,787.00</b>	<b>93.61%</b>	<b>\$1,264.97</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$9.00	\$350.00	2.57%	\$341.00
001-000-054-554-30-32-00	Fuel	\$81.20	\$1,348.51	\$750.00	179.80%	(\$598.51)
<b>Total Supplies</b>		<b>\$81.20</b>	<b>\$1,357.51</b>	<b>\$1,100.00</b>	<b>123.41%</b>	<b>(\$257.51)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$83.94	\$300.00	27.98%	\$216.06
001-000-054-554-30-42-02	Cellular Phones	\$25.26	\$351.21	\$500.00	70.24%	\$148.79
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$278.39	\$25.00	1,113.56%	(\$253.39)
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$25.26</b>	<b>\$713.54</b>	<b>\$1,075.00</b>	<b>66.38%</b>	<b>\$361.46</b>
<b>Total Animal Control</b>		<b>\$4,915.12</b>	<b>\$56,828.01</b>	<b>\$58,128.00</b>	<b>97.76%</b>	<b>\$1,299.99</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,700.86	\$45,072.92	\$45,579.00	98.89%	\$506.08
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$488.52	\$0.00		(\$488.52)



# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$3,700.86</b>	<b>\$45,561.44</b>	<b>\$45,579.00</b>	<b>99.96%</b>	<b>\$17.56</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$1,962.65	\$25,100.08	\$25,555.00	98.22%	\$454.92
001-000-058-558-51-22-00	Uniforms	\$0.00	\$599.86	\$600.00	99.98%	\$0.14
<b>Total Personnel Benefits</b>		<b>\$1,962.65</b>	<b>\$25,699.94</b>	<b>\$26,155.00</b>	<b>98.26%</b>	<b>\$455.06</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$69.24	\$500.00	13.85%	\$430.76
001-000-058-558-51-32-00	Fuel	\$44.98	\$563.69	\$900.00	62.63%	\$336.31
<b>Total Supplies</b>		<b>\$44.98</b>	<b>\$632.93</b>	<b>\$1,400.00</b>	<b>45.21%</b>	<b>\$767.07</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$208.22	\$350.00	59.49%	\$141.78
001-000-058-558-51-41-01	Janitorial Svcs	\$50.00	\$325.00	\$300.00	108.33%	(\$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	\$15.72	\$60.84	\$300.00	20.28%	\$239.16
001-000-058-558-51-42-02	Cellular Phones	\$21.05	\$292.68	\$450.00	65.04%	\$157.32
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$27.84	\$23.00	121.04%	(\$4.84)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$4,129.23	\$3,905.00	105.74%	(\$224.23)
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$87.50	\$800.00	10.94%	\$712.50
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$86.77</b>	<b>\$6,048.43</b>	<b>\$8,721.00</b>	<b>69.35%</b>	<b>\$2,672.57</b>
<b>Total Code Enforcement</b>		<b>\$5,795.26</b>	<b>\$77,942.74</b>	<b>\$81,855.00</b>	<b>95.22%</b>	<b>\$3,912.26</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,122.72	\$53,394.40	\$55,331.00	96.50%	\$1,936.60
<b>Total Salaries &amp; Wages</b>		<b>\$4,122.72</b>	<b>\$53,394.40</b>	<b>\$55,331.00</b>	<b>96.50%</b>	<b>\$1,936.60</b>
<b>Personnel Benefits</b>						

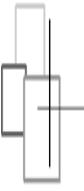


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-21-00	Personnel Benefits	\$2,162.94	\$27,953.92	\$28,102.00	99.47%	\$148.08
001-000-058-558-52-22-00	Uniforms	\$245.84	\$527.42	\$600.00	87.90%	\$72.58
<b>Total Personnel Benefits</b>		<b>\$2,408.78</b>	<b>\$28,481.34</b>	<b>\$28,702.00</b>	<b>99.23%</b>	<b>\$220.66</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$317.52	\$1,053.94	\$2,055.00	51.29%	\$1,001.06
001-000-058-558-52-32-00	Fuel	\$104.94	\$564.71	\$1,200.00	47.06%	\$635.29
<b>Total Supplies</b>		<b>\$422.46</b>	<b>\$1,618.65</b>	<b>\$3,255.00</b>	<b>49.73%</b>	<b>\$1,636.35</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$7,086.07	\$68,605.33	\$65,802.00	104.26%	(\$2,803.33)
001-000-058-558-52-41-01	Janitorial Svcs	\$50.00	\$275.00	\$300.00	91.67%	\$25.00
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	\$81.48	\$478.01	\$500.00	95.60%	\$21.99
001-000-058-558-52-42-01	Postage	\$0.00	\$154.84	\$300.00	51.61%	\$145.16
001-000-058-558-52-42-02	Cellular Phones	\$42.10	\$585.32	\$820.00	71.38%	\$234.68
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	\$60.50	\$497.95	\$700.00	71.14%	\$202.05
001-000-058-558-52-48-00	Repairs & Maintenance	\$45.27	\$909.84	\$400.00	227.46%	(\$509.84)
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$850.00	\$1,000.00	85.00%	\$150.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$240.00	\$515.00	46.60%	\$275.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$7,365.42</b>	<b>\$77,869.69</b>	<b>\$77,109.00</b>	<b>100.99%</b>	<b>(\$760.69)</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$14,319.38</b>	<b>\$161,364.08</b>	<b>\$164,397.00</b>	<b>98.16%</b>	<b>\$3,032.92</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,445.80	\$56,020.89	\$56,868.00	98.51%	\$847.11
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$32.22	\$500.00	6.44%	\$467.78
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,445.80</b>	<b>\$56,053.11</b>	<b>\$57,468.00</b>	<b>97.54%</b>	<b>\$1,414.89</b>

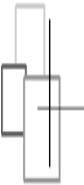


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,801.37	\$22,976.94	\$24,216.00	94.88%	\$1,239.06
<b>Total Personnel Benefits</b>		<b>\$1,801.37</b>	<b>\$22,976.94</b>	<b>\$24,216.00</b>	<b>94.88%</b>	<b>\$1,239.06</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$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
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	\$50.35	\$295.99	\$500.00	59.20%	\$204.01
<b>Total Supplies</b>		<b>\$50.35</b>	<b>\$1,950.78</b>	<b>\$3,700.00</b>	<b>52.72%</b>	<b>\$1,749.22</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$236.50	\$3,441.30	\$16,200.00	21.24%	\$12,758.70
001-000-058-558-60-41-01	Janitorial Services	\$100.00	\$600.00	\$600.00	100.00%	\$0.00
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	\$63.08	\$382.62	\$400.00	95.66%	\$17.38
001-000-058-558-60-42-01	Postage	\$91.85	\$891.38	\$1,900.00	46.91%	\$1,008.62
001-000-058-558-60-42-02	Cellular Phones	\$42.10	\$646.78	\$900.00	71.86%	\$253.22
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	\$60.50	\$497.95	\$800.00	62.24%	\$302.05
001-000-058-558-60-48-00	Repairs & Maintenance	\$251.09	\$1,789.41	\$1,066.00	167.86%	(\$723.41)
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$845.12</b>	<b>\$12,551.04</b>	<b>\$31,631.00</b>	<b>39.68%</b>	<b>\$19,079.96</b>

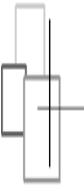


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Planning</b>		<b>\$7,142.64</b>	<b>\$93,531.87</b>	<b>\$117,015.00</b>	<b>79.93%</b>	<b>\$23,483.13</b>
<b>Total Planning and Community Development</b>		<b>\$27,257.28</b>	<b>\$332,838.69</b>	<b>\$363,267.00</b>	<b>91.62%</b>	<b>\$30,428.31</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$5,743.95	\$5,743.95	\$2,500.00	229.76%	(\$3,243.95)
<b>Total Chemical Dependency</b>		<b>\$5,743.95</b>	<b>\$5,743.95</b>	<b>\$2,500.00</b>	<b>229.76%</b>	<b>(\$3,243.95)</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$5,811.00	\$58,556.74	\$71,916.00	81.42%	\$13,359.26
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	\$78.21	\$144.29	\$200.00	72.15%	\$55.71
001-000-071-571-20-16-00	Comptime Pay	\$109.72	\$109.72	\$0.00		(\$109.72)
<b>Total Salaries &amp; Wages</b>		<b>\$5,998.93</b>	<b>\$58,810.75</b>	<b>\$72,116.00</b>	<b>81.55%</b>	<b>\$13,305.25</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$3,080.36	\$30,615.87	\$28,320.00	108.11%	(\$2,295.87)
001-000-071-571-20-22-00	Uniforms	\$0.00	\$381.25	\$500.00	76.25%	\$118.75
<b>Total Personnel Benefits</b>		<b>\$3,080.36</b>	<b>\$30,997.12</b>	<b>\$28,820.00</b>	<b>107.55%</b>	<b>(\$2,177.12)</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$141.73	\$326.36	\$1,000.00	32.64%	\$673.64
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	\$5,639.69	\$5,639.69	\$2,500.00	225.59%	(\$3,139.69)
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	\$268.16	\$200.00	134.08%	(\$68.16)
<b>Total Supplies</b>		<b>\$5,874.65</b>	<b>\$5,937.21</b>	<b>\$10,890.00</b>	<b>54.52%</b>	<b>\$4,952.79</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$603.48	\$8,413.65	\$5,000.00	168.27%	(\$3,413.65)
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	\$647.50	\$8,773.82	\$8,126.00	107.97%	(\$647.82)
001-000-071-571-20-41-05	Selahbration	\$254.51	\$254.51	\$0.00		(\$254.51)

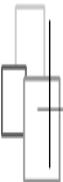


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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 - Car Show on First St	\$0.00	\$4,832.75	\$2,737.00	176.57%	(\$2,095.75)
001-000-071-571-20-42-00	Telephone	\$327.03	\$1,837.16	\$1,300.00	141.32%	(\$537.16)
001-000-071-571-20-42-01	Postage	\$5.83	\$150.42	\$200.00	75.21%	\$49.58
001-000-071-571-20-42-02	Cellular Phones	\$53.15	\$505.14	\$0.00		(\$505.14)
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	\$32.00	\$282.61	\$800.00	35.33%	\$517.39
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$270.18	\$160.00	168.86%	(\$110.18)
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$8,255.10	\$8,276.00	99.75%	\$20.90
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.07	\$143.37	\$500.00	28.67%	\$356.63
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$615.00	\$865.00	71.10%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,924.57</b>	<b>\$40,873.19</b>	<b>\$40,340.00</b>	<b>101.32%</b>	<b>(\$533.19)</b>
<b>Total Recreation Services</b>		<b>\$16,878.51</b>	<b>\$136,618.27</b>	<b>\$152,166.00</b>	<b>89.78%</b>	<b>\$15,547.73</b>
<b>Total Culture and Recreation</b>		<b>\$16,878.51</b>	<b>\$136,618.27</b>	<b>\$152,166.00</b>	<b>89.78%</b>	<b>\$15,547.73</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$13,582.01	\$186,075.54	\$217,762.00	85.45%	\$31,686.46
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$449.99	\$300.00	150.00%	(\$149.99)
001-000-076-576-80-11-04	CDL Pay	\$100.01	\$1,199.95	\$1,200.00	100.00%	\$0.05
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	\$0.00	\$8,507.76	\$8,510.00	99.97%	\$2.24
001-000-076-576-80-16-00	Comptime Pay	\$134.04	\$134.04	\$0.00		(\$134.04)
<b>Total Salaries &amp; Wages</b>		<b>\$13,816.06</b>	<b>\$199,457.12</b>	<b>\$239,772.00</b>	<b>83.19%</b>	<b>\$40,314.88</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$5,938.94	\$85,051.49	\$96,508.00	88.13%	\$11,456.51
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$982.62	\$1,000.00	98.26%	\$17.38
<b>Total Fringe Benefits</b>		<b>\$5,938.94</b>	<b>\$86,034.11</b>	<b>\$97,508.00</b>	<b>88.23%</b>	<b>\$11,473.89</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$2,529.18	\$11,816.26	\$17,500.00	67.52%	\$5,683.74



# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$37.79	\$3,127.57	\$5,000.00	62.55%	\$1,872.43
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$0.00	\$10,777.56	\$12,000.00	89.81%	\$1,222.44
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$703.30	\$1,000.00	70.33%	\$296.70
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$58.59	\$2,005.83	\$5,000.00	40.12%	\$2,994.17
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$1.95	\$2,644.15	\$5,000.00	52.88%	\$2,355.85
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$409.02	\$500.00	81.80%	\$90.98
001-000-076-576-80-32-00	Fuel	\$2,093.57	\$10,025.36	\$9,000.00	111.39%	(\$1,025.36)
001-000-076-576-80-35-00	Small Tools	\$2,439.27	\$2,640.17	\$1,200.00	220.01%	(\$1,440.17)
<b>Total Supplies</b>		<b>\$7,160.35</b>	<b>\$44,149.22</b>	<b>\$56,200.00</b>	<b>78.56%</b>	<b>\$12,050.78</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$0.00	\$2,117.00	\$1,000.00	211.70%	(\$1,117.00)
001-000-076-576-80-41-01	Professional Services - Wixson	\$165.00	\$165.00	\$500.00	33.00%	\$335.00
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	\$165.00	\$165.00	\$1,000.00	16.50%	\$835.00
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	\$625.78	\$3,507.60	\$3,000.00	116.92%	(\$507.60)
001-000-076-576-80-42-02	Cellular Phones	\$41.12	\$441.86	\$400.00	110.47%	(\$41.86)
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
001-000-076-576-80-47-00	Public Utility Services	\$70.17	\$70.17	\$0.00		(\$70.17)
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$385.47	\$17,254.91	\$15,000.00	115.03%	(\$2,254.91)
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$111.82	\$1,074.46	\$1,200.00	89.54%	\$125.54
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$1,335.47	\$3,811.41	\$3,500.00	108.90%	(\$311.41)
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$377.99	\$8,798.11	\$10,000.00	87.98%	\$1,201.89
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$448.80	\$7,436.53	\$12,000.00	61.97%	\$4,563.47
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	\$0.00	\$7,250.47	\$4,500.00	161.12%	(\$2,750.47)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$20.67	\$223.41	\$350.00	63.83%	\$126.59
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$5,362.85	\$7,000.00	76.61%	\$1,637.15
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$181.69	\$3,139.22	\$2,500.00	125.57%	(\$639.22)
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$63.25	\$799.13	\$900.00	88.79%	\$100.87

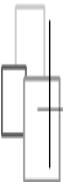


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$2,277.84	\$1,000.00	227.78%	(\$1,277.84)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$37.62	\$1,900.84	\$700.00	271.55%	(\$1,200.84)
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$174.56	\$13,799.22	\$8,500.00	162.34%	(\$5,299.22)
001-000-076-576-80-47-92	Utilities - Other - Electric	\$189.37	\$1,889.74	\$2,400.00	78.74%	\$510.26
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$72.15	\$456.88	\$850.00	53.75%	\$393.12
001-000-076-576-80-48-00	Repairs And Maintenance	\$46.08	\$2,679.84	\$8,000.00	33.50%	\$5,320.16
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$375.00	\$1,200.00	31.25%	\$825.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,512.01</b>	<b>\$105,949.02</b>	<b>\$109,971.00</b>	<b>96.34%</b>	<b>\$4,021.98</b>
<b>Total General Parks</b>		<b>\$31,427.36</b>	<b>\$435,589.47</b>	<b>\$503,451.00</b>	<b>86.52%</b>	<b>\$67,861.53</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$3,925.25	\$43,661.40	\$0.00		(\$43,661.40)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$270.00	\$207.00	\$0.00		(\$207.00)
001-000-086-586-00-00-02	Cpl Backround Check - WSP	\$92.75	\$4,073.25	\$0.00		(\$4,073.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$56.68	\$692.33	\$0.00		(\$692.33)
001-000-086-586-90-00-00	Other Agency Remittance	\$2,160.79	\$5,394.43	\$0.00		(\$5,394.43)
<b>Total Agency Pymts</b>		<b>\$6,505.47</b>	<b>\$54,028.41</b>	<b>\$0.00</b>		<b>(\$54,028.41)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$63.57	\$19.25	\$0.00		(\$19.25)
<b>Total Nonexpenditures</b>		<b>\$63.57</b>	<b>\$19.25</b>	<b>\$0.00</b>		<b>(\$19.25)</b>
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$25,000.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$22,030.82	\$22,031.00	100.00%	\$0.18
<b>Total Debt Service</b>		<b>\$25,000.00</b>	<b>\$67,030.82</b>	<b>\$67,031.00</b>	<b>100.00%</b>	<b>\$0.18</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$5,715.00	\$11,730.00	\$11,700.00	100.26%	(\$30.00)
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$1,088.22	\$1,088.00	100.02%	(\$0.22)
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$1,200.00	\$600.00	200.00%	(\$600.00)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$5,715.00</b>	<b>\$14,018.22</b>	<b>\$13,388.00</b>	<b>104.71%</b>	<b>(\$630.22)</b>

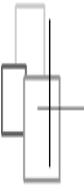


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Expenditures</b>						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$537.15	\$0.00		(\$537.15)
001-000-094-594-15-64-00	Machinery & Equipment - Legal	\$0.00	\$4,190.14	\$0.00		(\$4,190.14)
001-000-094-594-18-63-00	City Hall Facility Improvements	\$0.00	\$720.39	\$0.00		(\$720.39)
001-000-094-594-21-62-00	Law & Justice Center	\$13,583.35	\$68,180.90	\$93,675.00	72.78%	\$25,494.10
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	\$9,032.07	\$53,139.84	\$54,414.00	97.66%	\$1,274.16
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$1,313.77	\$12,500.00	10.51%	\$11,186.23
001-000-094-594-71-64-00	Machinery & Equip - Recreation Activities	\$0.00	\$189.39	\$0.00		(\$189.39)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$500.00	\$2,200.00	22.73%	\$1,700.00
<b>Total Capital Expenditures</b>		<b>\$22,615.42</b>	<b>\$256,511.67</b>	<b>\$300,266.00</b>	<b>85.43%</b>	<b>\$43,754.33</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$129,000.00</b>	<b>97.67%</b>	<b>\$3,000.00</b>
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$363,649.50	\$363,649.50	\$362,650.00	100.28%	(\$999.50)
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$1,129,838.00	\$1,129,838.00	\$1,129,838.00	100.00%	\$0.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$1,947,121.80	\$1,947,121.80	\$1,584,313.00	122.90%	(\$362,808.80)
<b>Total General Fund</b>		<b>\$3,914,981.35</b>	<b>\$8,376,770.98</b>	<b>\$8,203,592.00</b>	<b>102.11%</b>	<b>(\$173,178.98)</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$40,196.11	\$532,539.84	\$538,212.00	98.95%	\$5,672.16
103-000-022-522-20-12-00	Overtime Pay	\$1,213.76	\$7,477.77	\$15,000.00	49.85%	\$7,522.23
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	\$111.99	\$1,563.91	\$3,500.00	44.68%	\$1,936.09

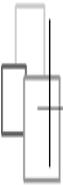


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$12,898.90	\$15,973.00	80.75%	\$3,074.10
103-000-022-522-20-16-00	Comptime Pay	\$3,751.59	\$6,702.18	\$10,000.00	67.02%	\$3,297.82
<b>Total Salaries &amp; Wages</b>		<b>\$45,273.45</b>	<b>\$712,266.60</b>	<b>\$810,425.00</b>	<b>87.89%</b>	<b>\$98,158.40</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$17,706.35	\$235,476.30	\$255,500.00	92.16%	\$20,023.70
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	\$777.76	\$1,497.38	\$5,000.00	29.95%	\$3,502.62
103-000-022-522-20-22-01	Safety Clothing	\$7,402.33	\$25,723.53	\$30,000.00	85.75%	\$4,276.47
<b>Total Personnel Benefits</b>		<b>\$25,886.44</b>	<b>\$265,381.83</b>	<b>\$294,100.00</b>	<b>90.24%</b>	<b>\$28,718.17</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$543.36	\$8,632.36	\$9,600.00	89.92%	\$967.64
103-000-022-522-20-31-01	Shop Supplies	\$408.95	\$520.33	\$1,000.00	52.03%	\$479.67
103-000-022-522-20-31-02	Medical Supplies	\$574.76	\$8,276.95	\$8,000.00	103.46%	(\$276.95)
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	\$131.35	\$953.49	\$1,400.00	68.11%	\$446.51
103-000-022-522-20-31-99	District Purchases	\$0.00	\$0.00	\$0.00		\$0.00
103-000-022-522-20-32-00	Fuel	\$1,441.25	\$15,503.58	\$19,000.00	81.60%	\$3,496.42
103-000-022-522-20-34-00	Vehicle Parts	\$112.85	\$1,886.38	\$8,000.00	23.58%	\$6,113.62
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
<b>Total Supplies</b>		<b>\$3,212.52</b>	<b>\$36,190.60</b>	<b>\$52,250.00</b>	<b>69.26%</b>	<b>\$16,059.40</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$6,728.89	\$29,475.52	\$33,000.00	89.32%	\$3,524.48
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	\$724.81	\$6,639.01	\$6,000.00	110.65%	(\$639.01)
103-000-022-522-20-42-01	Postage	\$14.55	\$129.65	\$500.00	25.93%	\$370.35
103-000-022-522-20-42-02	Cellular Phones	\$294.70	\$4,097.25	\$5,500.00	74.50%	\$1,402.75
103-000-022-522-20-42-03	MDT Modems	\$324.68	\$3,913.00	\$4,500.00	86.96%	\$587.00

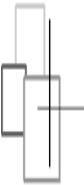


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-43-00	Travel	\$282.32	\$340.84	\$3,000.00	11.36%	\$2,659.16
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	\$330.42	\$2,646.06	\$5,000.00	52.92%	\$2,353.94
103-000-022-522-20-47-02	Natural Gas	\$889.48	\$5,717.01	\$6,500.00	87.95%	\$782.99
103-000-022-522-20-47-03	Propane	\$1,189.86	\$4,562.55	\$6,000.00	76.04%	\$1,437.45
103-000-022-522-20-47-04	Cable TV Svc.	\$70.54	\$841.15	\$800.00	105.14%	(\$41.15)
103-000-022-522-20-47-11	Electricity/station 1	\$628.55	\$6,614.45	\$8,000.00	82.68%	\$1,385.55
103-000-022-522-20-47-22	Electricity/station 22	\$385.66	\$4,179.17	\$4,500.00	92.87%	\$320.83
103-000-022-522-20-47-44	Electricity/station 24	\$376.96	\$2,283.10	\$3,500.00	65.23%	\$1,216.90
103-000-022-522-20-47-66	Electricity/station 26	\$275.48	\$1,943.43	\$3,000.00	64.78%	\$1,056.57
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$40.07	\$8,292.82	\$10,500.00	78.98%	\$2,207.18
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$124.82	\$2,000.00	6.24%	\$1,875.18
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$56.21	\$825.76	\$2,000.00	41.29%	\$1,174.24
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$144.99	\$1,470.84	\$4,000.00	36.77%	\$2,529.16
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$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
103-000-022-522-20-49-00	Miscellaneous	\$28.20	\$28.20	\$0.00		(\$28.20)
103-000-022-522-20-49-01	Training/seminar Fees	\$219.00	\$573.00	\$7,000.00	8.19%	\$6,427.00
103-000-022-522-20-49-02	Subscriptions/dues	\$4,022.55	\$4,774.05	\$6,000.00	79.57%	\$1,225.95
103-000-022-522-20-49-04	Claims & Damages	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
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	\$308.66	\$335.73	\$1,000.00	33.57%	\$664.27
<b>Total Professional Svcs</b>		<b>\$18,336.58</b>	<b>\$285,799.46</b>	<b>\$328,240.00</b>	<b>87.07%</b>	<b>\$42,440.54</b>
<b>Total Fire Suppression</b>		<b>\$92,708.99</b>	<b>\$1,299,638.49</b>	<b>\$1,485,015.00</b>	<b>87.52%</b>	<b>\$185,376.51</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$4,626.52	\$60,190.72	\$62,423.00	96.42%	\$2,232.28
103-000-022-522-30-12-00	Overtime Pay	\$140.29	\$728.48	\$1,000.00	72.85%	\$271.52
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$1,027.20	\$1,825.00	56.28%	\$797.80
103-000-022-522-30-16-00	Comptime Pay	\$362.36	\$993.54	\$800.00	124.19%	(\$193.54)
<b>Total Salaries &amp; Wages</b>		<b>\$5,129.17</b>	<b>\$62,939.94</b>	<b>\$66,048.00</b>	<b>95.29%</b>	<b>\$3,108.06</b>
<b>Personnel Benefits</b>						

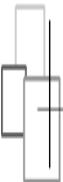


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-30-21-00	Personnel Benefits	\$1,875.89	\$24,542.86	\$25,297.00	97.02%	\$754.14
<b>Total Personnel Benefits</b>		<b>\$1,875.89</b>	<b>\$24,542.86</b>	<b>\$25,297.00</b>	<b>97.02%</b>	<b>\$754.14</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$13.92	\$400.00	3.48%	\$386.08
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$112.62	\$300.00	37.54%	\$187.38
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$126.54</b>	<b>\$1,200.00</b>	<b>10.55%</b>	<b>\$1,073.46</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$487.45	\$487.45	\$1,200.00	41.00%	\$712.55
103-000-022-522-30-49-01	Training/seminar Fees	\$62.55	\$550.00	\$1,100.00	50.00%	\$550.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$550.00</b>	<b>\$1,037.45</b>	<b>\$2,300.00</b>	<b>45.11%</b>	<b>\$1,262.55</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$7,555.06</b>	<b>\$88,646.79</b>	<b>\$94,845.00</b>	<b>93.46%</b>	<b>\$6,198.21</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$7,602.42	\$89,245.58	\$89,616.00	99.59%	\$370.42
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$1,313.61	\$1,713.00	76.68%	\$399.39
103-000-022-522-45-16-00	Comptime Pay	\$2,167.53	\$4,722.02	\$2,000.00	236.10%	(\$2,722.02)
<b>Total Salaries &amp; Wages</b>		<b>\$9,769.95</b>	<b>\$95,281.21</b>	<b>\$95,329.00</b>	<b>99.95%</b>	<b>\$47.79</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$3,050.00	\$34,730.54	\$36,629.00	94.82%	\$1,898.46
<b>Total Personnel Benefits</b>		<b>\$3,050.00</b>	<b>\$34,730.54</b>	<b>\$36,629.00</b>	<b>94.82%</b>	<b>\$1,898.46</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$540.68	\$1,024.54	\$1,200.00	85.38%	\$175.46
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$196.56	\$500.00	39.31%	\$303.44
<b>Total Supplies</b>		<b>\$540.68</b>	<b>\$1,221.10</b>	<b>\$1,700.00</b>	<b>71.83%</b>	<b>\$478.90</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$416.40	\$1,100.00	38.00%	\$683.60
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$416.40</b>	<b>\$2,300.00</b>	<b>18.00%</b>	<b>\$1,883.60</b>

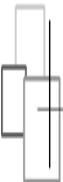


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Training</b>		<b>\$12,810.63</b>	<b>\$131,649.25</b>	<b>\$135,958.00</b>	<b>96.83%</b>	<b>\$4,308.75</b>
103-000-086-586-90-00-00	Sales Tax Remittance	\$0.00	\$1,430.18	\$0.00		(\$1,430.18)
<b>Capital Expenditures</b>						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$0.00	\$0.00		\$0.00
103-000-094-594-22-64-00	Capital Outlay	\$5,956.50	\$44,624.63	\$191,516.00	23.30%	\$146,891.37
<b>Total Capital Expenditures</b>		<b>\$5,956.50</b>	<b>\$44,624.63</b>	<b>\$191,516.00</b>	<b>23.30%</b>	<b>\$146,891.37</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$400,000.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$1,468,447.24	\$1,468,447.24	\$1,256,772.00	116.84%	(\$211,675.24)
<b>Total Ending Net Cash And Investments</b>		<b>\$1,868,447.24</b>	<b>\$1,868,447.24</b>	<b>\$1,656,772.00</b>	<b>112.78%</b>	<b>(\$211,675.24)</b>
<b>Total Fire Control</b>		<b>\$1,987,478.42</b>	<b>\$3,434,436.58</b>	<b>\$3,564,106.00</b>	<b>96.36%</b>	<b>\$129,669.42</b>
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$6,229.10	\$78,400.30	\$79,882.00	98.15%	\$1,481.70
110-000-042-542-31-12-00	Overtime Pay	\$731.51	\$1,479.69	\$1,500.00	98.65%	\$20.31
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$2,996.88	\$3,473.00	86.29%	\$476.12
110-000-042-542-31-16-00	Comptime Pay	\$1,476.56	\$1,534.62	\$0.00		(\$1,534.62)
<b>Total Salaries &amp; Wages</b>		<b>\$8,437.17</b>	<b>\$84,411.49</b>	<b>\$84,855.00</b>	<b>99.48%</b>	<b>\$443.51</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,223.28	\$38,635.74	\$41,472.00	93.16%	\$2,836.26
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,963.35	\$1,600.00	122.71%	(\$363.35)
<b>Total Personnel Benefits</b>		<b>\$3,223.28</b>	<b>\$40,599.09</b>	<b>\$43,072.00</b>	<b>94.26%</b>	<b>\$2,472.91</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,052.22	\$31,853.25	\$40,000.00	79.63%	\$8,146.75
110-000-042-542-31-32-00	Fuel	\$1,650.24	\$6,937.42	\$8,000.00	86.72%	\$1,062.58
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$286.52	\$870.12	\$1,500.00	58.01%	\$629.88

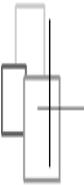


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$2,988.98</b>	<b>\$39,660.79</b>	<b>\$49,500.00</b>	<b>80.12%</b>	<b>\$9,839.21</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$123.18	\$8,979.90	\$12,000.00	74.83%	\$3,020.10
110-000-042-542-31-42-02	Cellular Phones	\$34.45	\$387.33	\$500.00	77.47%	\$112.67
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	\$1,966.91	\$2,255.95	\$2,500.00	90.24%	\$244.05
110-000-042-542-31-47-01	Disposal Fees	\$4,107.28	\$4,494.05	\$5,000.00	89.88%	\$505.95
110-000-042-542-31-48-00	Repairs And Maintenance	\$1,856.98	\$15,605.90	\$15,000.00	104.04%	(\$605.90)
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$604.88	\$900.00	67.21%	\$295.12
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,088.80</b>	<b>\$32,328.01</b>	<b>\$36,600.00</b>	<b>88.33%</b>	<b>\$4,271.99</b>
<b>Total Traveled Way</b>		<b>\$22,738.23</b>	<b>\$196,999.38</b>	<b>\$214,027.00</b>	<b>92.04%</b>	<b>\$17,027.62</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$1,172.32	\$3,000.00	39.08%	\$1,827.68
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$1,172.32</b>	<b>\$3,000.00</b>	<b>39.08%</b>	<b>\$1,827.68</b>
<b>Total Roadway</b>		<b>\$22,738.23</b>	<b>\$198,171.70</b>	<b>\$217,027.00</b>	<b>91.31%</b>	<b>\$18,855.30</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$2,225.47	\$5,000.00	44.51%	\$2,774.53
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$2,225.47</b>	<b>\$5,000.00</b>	<b>44.51%</b>	<b>\$2,774.53</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$3,015.04	\$34,572.11	\$75,000.00	46.10%	\$40,427.89
110-000-042-542-63-48-00	Repairs And Maintenance	\$1,148.63	\$17,886.59	\$15,000.00	119.24%	(\$2,886.59)
<b>Total Street Lighting</b>		<b>\$4,163.67</b>	<b>\$52,458.70</b>	<b>\$90,000.00</b>	<b>58.29%</b>	<b>\$37,541.30</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$844.74	\$2,855.53	\$2,200.00	129.80%	(\$655.53)
110-000-042-542-64-48-00	Repairs And Maintenance	\$131.81	\$15,237.20	\$8,000.00	190.47%	(\$7,237.20)
<b>Total Traffic Control Devices</b>		<b>\$976.55</b>	<b>\$18,092.73</b>	<b>\$10,200.00</b>	<b>177.38%</b>	<b>(\$7,892.73)</b>
<b>Snow And Ice Control</b>						

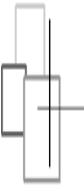


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,499.71	\$31,870.90	\$32,733.00	97.37%	\$862.10
110-000-042-542-66-12-00	Overtime Pay	\$175.93	\$1,696.35	\$3,500.00	48.47%	\$1,803.65
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$1,261.27	\$1,500.00	84.08%	\$238.73
110-000-042-542-66-16-00	Comptime Pay	\$255.09	\$363.88	\$0.00		(\$363.88)
<b>Total Salaries &amp; Wages</b>		<b>\$2,930.73</b>	<b>\$35,192.40</b>	<b>\$37,733.00</b>	<b>93.27%</b>	<b>\$2,540.60</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,266.87	\$16,370.99	\$17,710.00	92.44%	\$1,339.01
<b>Total Personnel Benefits</b>		<b>\$1,266.87</b>	<b>\$16,370.99</b>	<b>\$17,710.00</b>	<b>92.44%</b>	<b>\$1,339.01</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$650.79	\$3,267.92	\$6,000.00	54.47%	\$2,732.08
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$11,685.89	\$12,000.00	97.38%	\$314.11
110-000-042-542-66-31-03	Deicer Brine	\$8,579.66	\$16,818.60	\$15,000.00	112.12%	(\$1,818.60)
110-000-042-542-66-32-00	Fuel Consumed	\$289.78	\$1,501.00	\$6,000.00	25.02%	\$4,499.00
<b>Total Supplies</b>		<b>\$9,520.23</b>	<b>\$33,273.41</b>	<b>\$44,000.00</b>	<b>75.62%</b>	<b>\$10,726.59</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Snow And Ice Control</b>		<b>\$13,717.83</b>	<b>\$84,836.80</b>	<b>\$100,943.00</b>	<b>84.04%</b>	<b>\$16,106.20</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$18,858.05</b>	<b>\$157,613.70</b>	<b>\$206,143.00</b>	<b>76.46%</b>	<b>\$48,529.30</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$3,973.71	\$42,873.74	\$47,947.00	89.42%	\$5,073.26
110-000-042-542-90-12-00	Overtime Pay	\$0.00	\$22.58	\$0.00		(\$22.58)
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$537.61	\$905.00	59.40%	\$367.39
110-000-042-542-90-16-00	Comptime Pay	\$94.62	\$94.62	\$0.00		(\$94.62)
<b>Total Salaries &amp; Wages</b>		<b>\$4,068.33</b>	<b>\$43,528.55</b>	<b>\$48,852.00</b>	<b>89.10%</b>	<b>\$5,323.45</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,811.64	\$20,506.25	\$23,469.00	87.38%	\$2,962.75
<b>Total Personnel Benefits</b>		<b>\$1,811.64</b>	<b>\$20,506.25</b>	<b>\$23,469.00</b>	<b>87.38%</b>	<b>\$2,962.75</b>
<b>Supplies</b>						

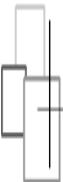


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-31-00	Office And Operating Supplies	\$64.98	\$220.44	\$500.00	44.09%	\$279.56
<b>Total Supplies</b>		<b>\$64.98</b>	<b>\$220.44</b>	<b>\$500.00</b>	<b>44.09%</b>	<b>\$279.56</b>
<b>Other Svcs &amp; Charges</b>						
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	\$100.00	\$600.00	\$600.00	100.00%	\$0.00
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	\$29.16	\$37.04	\$50.00	74.08%	\$12.96
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$2,330.70	\$2,940.00	79.28%	\$609.30
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,426.68	\$3,000.00	80.89%	\$573.32
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$19,954.57	\$20,005.00	99.75%	\$50.43
110-000-042-542-90-47-00	Public Utility Services	\$302.51	\$2,491.82	\$3,800.00	65.57%	\$1,308.18
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.53	\$8.87	\$800.00	1.11%	\$791.13
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$432.20</b>	<b>\$54,073.64</b>	<b>\$54,345.00</b>	<b>99.50%</b>	<b>\$271.36</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$6,377.15</b>	<b>\$118,328.88</b>	<b>\$127,166.00</b>	<b>93.05%</b>	<b>\$8,837.12</b>
<b>Total Road and Street Maintenance</b>		<b>\$47,973.43</b>	<b>\$474,114.28</b>	<b>\$550,336.00</b>	<b>86.15%</b>	<b>\$76,221.72</b>
110-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$114.41	\$0.00		(\$114.41)
<b>Capital Expenditures</b>						
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$3,541.00	\$18,631.09	\$20,530.00	90.75%	\$1,898.91
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)
<b>Total Capital Expenditures</b>		<b>\$3,541.00</b>	<b>\$34,480.65</b>	<b>\$36,530.00</b>	<b>94.39%</b>	<b>\$2,049.35</b>
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$33,100.00	\$33,100.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	(\$5,000.00)	\$25,000.00	\$25,000.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>(\$5,000.00)</b>	<b>\$58,100.00</b>	<b>\$58,100.00</b>	<b>100.00%</b>	<b>\$0.00</b>

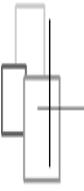


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$347,931.71	\$347,931.71	\$263,041.00	132.27%	(\$84,890.71)
<b>Total City Street</b>		<b>\$394,446.14</b>	<b>\$914,741.05</b>	<b>\$908,007.00</b>	<b>100.74%</b>	<b>(\$6,734.05)</b>
<b>Street Improvement</b>						
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,589.61	\$18,872.33	\$20,485.00	92.13%	\$1,612.67
111-000-095-595-30-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,531.00	0.00%	\$1,531.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,589.61</b>	<b>\$18,872.33</b>	<b>\$22,016.00</b>	<b>85.72%</b>	<b>\$3,143.67</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$565.44	\$6,937.44	\$8,118.00	85.46%	\$1,180.56
<b>Total Personnel Benefits</b>		<b>\$565.44</b>	<b>\$6,937.44</b>	<b>\$8,118.00</b>	<b>85.46%</b>	<b>\$1,180.56</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	\$3,762.38	\$0.00		(\$3,762.38)
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St/Southern Ave	\$5,131.42	\$32,886.02	\$200,704.00	16.39%	\$167,817.98
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$0.00	\$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	\$8,506.01	\$23,398.72	\$45,000.00	52.00%	\$21,601.28
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$3,048.00	\$30,735.50	\$70,000.00	43.91%	\$39,264.50
<b>Total Capital Outlay</b>		<b>\$16,685.43</b>	<b>\$137,106.80</b>	<b>\$355,704.00</b>	<b>38.55%</b>	<b>\$218,597.20</b>
<b>Total Roadway</b>		<b>\$18,840.48</b>	<b>\$163,416.57</b>	<b>\$386,338.00</b>	<b>42.30%</b>	<b>\$222,921.43</b>
<b>Expenditure</b>						
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$103,927.81	\$103,927.81	\$105,531.00	98.48%	\$1,603.19
<b>Total Expenditure</b>		<b>\$103,927.81</b>	<b>\$103,927.81</b>	<b>\$105,531.00</b>	<b>98.48%</b>	<b>\$1,603.19</b>

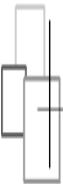


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Street Improvement</b>		<b>\$122,768.29</b>	<b>\$267,344.38</b>	<b>\$491,869.00</b>	<b>54.35%</b>	<b>\$224,524.62</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$3,558.15	\$3,558.15	\$3,405.00	104.50%	(\$153.15)
<b>Total Paths &amp; Trails</b>		<b>\$3,558.15</b>	<b>\$3,558.15</b>	<b>\$3,405.00</b>	<b>104.50%</b>	<b>(\$153.15)</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$283,349.42	\$283,349.42	\$248,100.00	114.21%	(\$35,249.42)
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$3,261.59	\$45,138.02	\$81,293.00	55.53%	\$36,154.98
<b>Total Local Access Street Improv.</b>		<b>\$286,611.01</b>	<b>\$328,487.44</b>	<b>\$329,393.00</b>	<b>99.73%</b>	<b>\$905.56</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,503.17	\$37,246.08	\$36,117.00	103.13%	(\$1,129.08)
118-000-075-575-50-12-00	Overtime Pay	\$153.10	\$166.33	\$0.00		(\$166.33)
118-000-075-575-50-16-00	Comptime Pay	\$504.77	\$504.77	\$0.00		(\$504.77)
<b>Total Salaries &amp; Wages</b>		<b>\$5,161.04</b>	<b>\$37,917.18</b>	<b>\$36,117.00</b>	<b>104.98%</b>	<b>(\$1,800.18)</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$2,558.59	\$21,921.38	\$19,506.00	112.38%	(\$2,415.38)
<b>Total Personnel Benefits</b>		<b>\$2,558.59</b>	<b>\$21,921.38</b>	<b>\$19,506.00</b>	<b>112.38%</b>	<b>(\$2,415.38)</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$457.05	\$2,310.68	\$6,000.00	38.51%	\$3,689.32
<b>Total Supplies</b>		<b>\$457.05</b>	<b>\$2,310.68</b>	<b>\$6,000.00</b>	<b>38.51%</b>	<b>\$3,689.32</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$194.34	\$4,281.91	\$12,500.00	34.26%	\$8,218.09
118-000-075-575-50-41-01	Janitorial Services	\$3,700.00	\$22,200.00	\$22,200.00	100.00%	\$0.00
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	\$109.74	\$956.43	\$900.00	106.27%	(\$56.43)
118-000-075-575-50-42-01	Postage	\$0.53	\$86.66	\$200.00	43.33%	\$113.34
118-000-075-575-50-42-02	Cellular Phones	\$53.15	\$505.13	\$400.00	126.28%	(\$105.13)
118-000-075-575-50-45-01	Copy Machine Fees	\$33.59	\$284.03	\$400.00	71.01%	\$115.97
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$4,093.37	\$2,309.00	177.28%	(\$1,784.37)

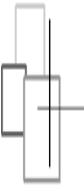


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,590.16	\$19,181.06	\$19,000.00	100.95%	(\$181.06)
118-000-075-575-50-48-00	Repairs And Maintenance	\$112.34	\$1,440.22	\$7,000.00	20.57%	\$5,559.78
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,793.85</b>	<b>\$58,237.00</b>	<b>\$70,896.00</b>	<b>82.14%</b>	<b>\$12,659.00</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$3,500.00	\$0.00		(\$3,500.00)
<b>Total Non-Expenditures</b>		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>		<b>(\$3,500.00)</b>
<b>Capital Expenditures</b>						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$7,635.15	\$7,635.00	100.00%	(\$0.15)
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$15,242.75	\$16,195.00	94.12%	\$952.25
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$22,877.90</b>	<b>\$23,830.00</b>	<b>96.00%</b>	<b>\$952.10</b>
<b>Transfers-Out</b>						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$47,867.44	\$47,867.44	\$55,201.00	86.71%	\$7,333.56
<b>Total Civic Center</b>		<b>\$62,837.97</b>	<b>\$204,631.58</b>	<b>\$221,550.00</b>	<b>92.36%</b>	<b>\$16,918.42</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$6,660.43	\$89,600.10	\$98,304.00	91.15%	\$8,703.90
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$2,690.30	\$2,251.00	119.52%	(\$439.30)
119-000-047-547-60-16-00	Comptime Pay	\$68.29	\$85.72	\$0.00		(\$85.72)
<b>Total Salaries &amp; Wages</b>		<b>\$6,728.72</b>	<b>\$92,376.12</b>	<b>\$100,555.00</b>	<b>91.87%</b>	<b>\$8,178.88</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,508.70	\$31,132.89	\$35,759.00	87.06%	\$4,626.11
<b>Total Personnel Benefits</b>		<b>\$2,508.70</b>	<b>\$31,132.89</b>	<b>\$35,759.00</b>	<b>87.06%</b>	<b>\$4,626.11</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$283.05	\$500.00	56.61%	\$216.95

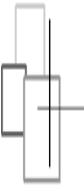


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$283.05</b>	<b>\$500.00</b>	<b>56.61%</b>	<b>\$216.95</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$623.00	\$1,000.00	62.30%	\$377.00
119-000-047-547-60-41-01	IT Services	\$0.00	\$1,176.04	\$988.00	119.03%	(\$188.04)
119-000-047-547-60-41-02	Transit Fixed Route	\$27,751.96	\$222,725.59	\$205,000.00	108.65%	(\$17,725.59)
119-000-047-547-60-41-03	Dial A Ride	\$6,461.06	\$52,525.17	\$45,000.00	116.72%	(\$7,525.17)
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	\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$45,213.02</b>	<b>\$304,049.80</b>	<b>\$279,488.00</b>	<b>108.79%</b>	<b>(\$24,561.80)</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$54,450.44</b>	<b>\$427,841.86</b>	<b>\$416,302.00</b>	<b>102.77%</b>	<b>(\$11,539.86)</b>
<b>Capital Expenditures</b>						
119-000-094-594-47-64-00	Machinery & Equipment	\$0.00	\$126.26	\$0.00		(\$126.26)
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$126.26</b>	<b>\$0.00</b>		<b>(\$126.26)</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$8,001.00	\$30,735.50	\$70,000.00	43.91%	\$39,264.50
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$13,001.00</b>	<b>\$50,735.50</b>	<b>\$90,000.00</b>	<b>56.37%</b>	<b>\$39,264.50</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$665,363.29	\$665,363.29	\$413,853.00	160.77%	(\$251,510.29)
<b>Total Transit</b>		<b>\$732,814.73</b>	<b>\$1,144,066.91</b>	<b>\$920,155.00</b>	<b>124.33%</b>	<b>(\$223,911.91)</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$724.98	\$8,406.13	\$8,286.00	101.45%	(\$120.13)
<b>Total Salaries &amp; Wages</b>		<b>\$724.98</b>	<b>\$8,406.13</b>	<b>\$8,286.00</b>	<b>101.45%</b>	<b>(\$120.13)</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$356.67	\$4,489.40	\$4,343.00	103.37%	(\$146.40)
<b>Total Personnel Benefits</b>		<b>\$356.67</b>	<b>\$4,489.40</b>	<b>\$4,343.00</b>	<b>103.37%</b>	<b>(\$146.40)</b>

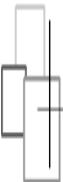


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$44.85	\$0.00		(\$44.85)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$3,158.68	\$10,000.00	31.59%	\$6,841.32
121-000-057-557-30-41-08	IT Services	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$6,804.25</b>	<b>\$13,366.00</b>	<b>50.91%</b>	<b>\$6,561.75</b>
<b>Capital Expenditures</b>						
121-000-094-594-76-63-00	McGonagle Park Improvements	\$0.00	\$15,703.00	\$15,703.00	100.00%	\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$15,703.00</b>	<b>\$15,703.00</b>	<b>100.00%</b>	<b>\$0.00</b>
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on 1st	\$0.00	\$0.00	\$2,737.00	0.00%	\$2,737.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$4,000.00	\$6,000.00	66.67%	\$2,000.00
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$52,091.38	\$52,091.38	\$13,915.00	374.35%	(\$38,176.38)
<b>Total Expenditure</b>		<b>\$52,091.38</b>	<b>\$52,091.38</b>	<b>\$13,915.00</b>	<b>374.35%</b>	<b>(\$38,176.38)</b>
<b>Total Tourism</b>		<b>\$53,173.03</b>	<b>\$91,494.16</b>	<b>\$64,350.00</b>	<b>142.18%</b>	<b>(\$27,144.16)</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$179,965.24	\$179,965.24	\$179,300.00	100.37%	(\$665.24)
<b>Total Contingency Reserve</b>		<b>\$179,965.24</b>	<b>\$179,965.24</b>	<b>\$179,300.00</b>	<b>100.37%</b>	<b>(\$665.24)</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$1,017,241.78	\$1,017,241.78	\$867,782.00	117.22%	(\$149,459.78)
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$38,668.13</b>	<b>\$191,516.00</b>	<b>20.19%</b>	<b>\$152,847.87</b>
<b>Total Fire Equipment Reserve</b>		<b>\$1,017,241.78</b>	<b>\$1,055,909.91</b>	<b>\$1,059,298.00</b>	<b>99.68%</b>	<b>\$3,388.09</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$27,078.98	\$27,078.98	\$27,000.00	100.29%	(\$78.98)
<b>Total EMS Equipment Reserve</b>		<b>\$27,078.98</b>	<b>\$27,078.98</b>	<b>\$27,000.00</b>	<b>100.29%</b>	<b>(\$78.98)</b>

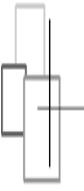


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$663,204.79	\$663,204.79	\$594,318.00	111.59%	(\$68,886.79)
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$90,603.71	\$147,279.00	61.52%	\$56,675.29
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$90,603.71</b>	<b>\$147,279.00</b>	<b>61.52%</b>	<b>\$56,675.29</b>
<b>Total CE Equipment Reserve</b>		<b>\$663,204.79</b>	<b>\$753,808.50</b>	<b>\$741,597.00</b>	<b>101.65%</b>	<b>(\$12,211.50)</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$556,515.64	\$556,515.64	\$537,088.00	103.62%	(\$19,427.64)
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$3,810.41	\$33,126.29	\$36,530.00	90.68%	\$3,403.71
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$3,269.42	\$20,037.42	\$21,330.00	93.94%	\$1,292.58
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$3,269.42	\$19,645.55	\$20,530.00	95.69%	\$884.45
<b>Total Operating Transfers-Out</b>		<b>\$10,349.25</b>	<b>\$72,809.26</b>	<b>\$78,390.00</b>	<b>92.88%</b>	<b>\$5,580.74</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$566,864.89</b>	<b>\$629,324.90</b>	<b>\$615,478.00</b>	<b>102.25%</b>	<b>(\$13,846.90)</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$4,216.69	\$4,216.69	\$4,135.00	101.98%	(\$81.69)
<b>Total Ending Net Cash And Investments</b>		<b>\$4,216.69</b>	<b>\$4,216.69</b>	<b>\$4,135.00</b>	<b>101.98%</b>	<b>(\$81.69)</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$4,216.69</b>	<b>\$4,216.69</b>	<b>\$4,135.00</b>	<b>101.98%</b>	<b>(\$81.69)</b>
<b>Crime Prevention Accum. Res.</b>						
<b>Ending Net Cash And Investments</b>						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$3,218.17	\$3,218.17	\$5,427.00	59.30%	\$2,208.83
<b>Total Ending Net Cash And Investments</b>		<b>\$3,218.17</b>	<b>\$3,218.17</b>	<b>\$5,427.00</b>	<b>59.30%</b>	<b>\$2,208.83</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$3,218.17</b>	<b>\$3,218.17</b>	<b>\$5,427.00</b>	<b>59.30%</b>	<b>\$2,208.83</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$732,120.99	\$732,120.99	\$647,685.00	113.04%	(\$84,435.99)

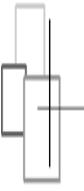


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operating Transfers-Out</b>						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$13,583.35	\$68,180.90	\$93,675.00	72.78%	\$25,494.10
<b>Total Operating Transfers-Out</b>		<b>\$13,583.35</b>	<b>\$68,180.90</b>	<b>\$93,675.00</b>	<b>72.78%</b>	<b>\$25,494.10</b>
<b>Total Capital Improvement</b>		<b>\$745,704.34</b>	<b>\$800,301.89</b>	<b>\$741,360.00</b>	<b>107.95%</b>	<b>(\$58,941.89)</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$40,417.10	\$40,417.10	\$35,221.00	114.75%	(\$5,196.10)
<b>Total Fire Control Building Reserve</b>		<b>\$40,417.10</b>	<b>\$40,417.10</b>	<b>\$35,221.00</b>	<b>114.75%</b>	<b>(\$5,196.10)</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$29,892.20	\$29,892.20	\$29,465.00	101.45%	(\$427.20)
<b>Expenditure</b>						
<b>Operating Transfers-Out</b>						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$7,635.00	\$7,635.00	\$7,635.00	100.00%	\$0.00
<b>Total Operating Transfers-Out</b>		<b>\$7,635.00</b>	<b>\$7,635.00</b>	<b>\$7,635.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$7,635.00</b>	<b>\$7,635.00</b>	<b>\$7,635.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Civic Center Capital Project</b>		<b>\$37,527.20</b>	<b>\$37,527.20</b>	<b>\$37,100.00</b>	<b>101.15%</b>	<b>(\$427.20)</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$1,093,128.16	\$1,093,128.16	\$1,095,321.00	99.80%	\$2,192.84
<b>Total CE Building/Property Reserve</b>		<b>\$1,093,128.16</b>	<b>\$1,093,128.16</b>	<b>\$1,095,321.00</b>	<b>99.80%</b>	<b>\$2,192.84</b>
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$1,223.39</b>	<b>\$41,000.00</b>	<b>2.98%</b>	<b>\$39,776.61</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$1,223.39</b>	<b>\$41,000.00</b>	<b>2.98%</b>	<b>\$39,776.61</b>

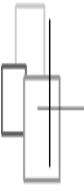


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$39,840.96	\$524,991.10	\$544,335.00	96.45%	\$19,343.90
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	\$149.99	\$2,224.65	\$2,400.00	92.69%	\$175.35
411-000-034-534-80-12-00	Overtime Pay	\$1,445.14	\$3,732.47	\$3,500.00	106.64%	(\$232.47)
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$20,194.30	\$22,242.00	90.79%	\$2,047.70
411-000-034-534-80-16-00	Comptime Pay	\$4,080.44	\$4,542.01	\$500.00	908.40%	(\$4,042.01)
<b>Total Salaries &amp; Wages</b>		<b>\$45,516.53</b>	<b>\$556,296.21</b>	<b>\$573,827.00</b>	<b>96.94%</b>	<b>\$17,530.79</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$18,794.39	\$240,738.88	\$263,501.00	91.36%	\$22,762.12
411-000-034-534-80-22-00	Uniforms And Clothing	\$69.30	\$2,419.52	\$3,000.00	80.65%	\$580.48
<b>Total Personnel Benefits</b>		<b>\$18,863.69</b>	<b>\$243,158.40</b>	<b>\$266,501.00</b>	<b>91.24%</b>	<b>\$23,342.60</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,717.45	\$63,865.25	\$50,000.00	127.73%	(\$13,865.25)
411-000-034-534-80-31-01	Chlorine	\$0.00	\$9,405.85	\$25,000.00	37.62%	\$15,594.15
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$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
411-000-034-534-80-32-00	Fuel Consumed	\$5,060.51	\$21,889.94	\$20,000.00	109.45%	(\$1,889.94)
411-000-034-534-80-34-01	Water Meters	\$0.00	\$7,820.34	\$10,000.00	78.20%	\$2,179.66
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$3,721.73	\$10,000.00	37.22%	\$6,278.27
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$351.32	\$1,738.61	\$3,000.00	57.95%	\$1,261.39
<b>Total Supplies</b>		<b>\$9,129.28</b>	<b>\$141,913.37</b>	<b>\$144,500.00</b>	<b>98.21%</b>	<b>\$2,586.63</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$2,630.74	\$39,628.68	\$23,000.00	172.30%	(\$16,628.68)
411-000-034-534-80-41-01	Janitorial Services	\$312.00	\$1,872.00	\$2,100.00	89.14%	\$228.00
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	\$459.92	\$3,207.56	\$2,700.00	118.80%	(\$507.56)
411-000-034-534-80-42-01	Postage	\$645.87	\$4,201.73	\$4,000.00	105.04%	(\$201.73)
411-000-034-534-80-42-02	Cellular Phones	\$100.21	\$1,317.51	\$1,700.00	77.50%	\$382.49
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	\$6,566.27	\$101,073.62	\$90,000.00	112.30%	(\$11,073.62)

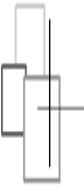


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$30,610.12	\$187,805.18	\$185,000.00	101.52%	(\$2,805.18)
411-000-034-534-80-47-01	Disposal Fees	\$3,610.00	\$3,665.25	\$5,500.00	66.64%	\$1,834.75
411-000-034-534-80-48-00	Repairs And Maintenance	\$5,450.49	\$21,042.52	\$15,000.00	140.28%	(\$6,042.52)
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	\$42.59	\$42.59	\$1,000.00	4.26%	\$957.41
411-000-034-534-80-49-01	Training/seminar Fees	\$260.00	\$1,444.16	\$2,500.00	57.77%	\$1,055.84
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	\$1,920.00	\$5,671.30	\$9,000.00	63.01%	\$3,328.70
<b>Total Other Svcs &amp; Charges</b>		<b>\$52,608.21</b>	<b>\$432,086.39</b>	<b>\$445,062.00</b>	<b>97.08%</b>	<b>\$12,975.61</b>
411-000-034-534-80-65-31	Shop Water Line Rushmore	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Operations - General</b>		<b>\$126,117.71</b>	<b>\$1,373,454.37</b>	<b>\$1,429,890.00</b>	<b>96.05%</b>	<b>\$56,435.63</b>
411-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$230.12	\$0.00		(\$230.12)
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$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)
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$424,385.80</b>	<b>\$424,385.00</b>	<b>100.00%</b>	<b>(\$0.80)</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$1,694.88	\$1,695.00	99.99%	\$0.12
411-000-092-592-34-83-02	2006 SRF Interest	\$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)
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$40,650.98</b>	<b>\$40,653.00</b>	<b>100.00%</b>	<b>\$2.02</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$3,000.00	\$19,768.00	\$21,330.00	92.68%	\$1,562.00

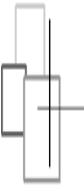


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$4,869.00	\$14,416.00	\$30,000.00	48.05%	\$15,584.00
<b>Total Capital Expenditures</b>		<b>\$7,869.00</b>	<b>\$97,020.68</b>	<b>\$88,330.00</b>	<b>109.84%</b>	<b>(\$8,690.68)</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$4,369.00	\$69,369.00	\$75,000.00	92.49%	\$5,631.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
<b>Total Operating Transfers-Out</b>		<b>\$4,369.00</b>	<b>\$149,369.00</b>	<b>\$155,000.00</b>	<b>96.37%</b>	<b>\$5,631.00</b>
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$1,435,577.20	\$1,435,577.20	\$1,189,830.00	120.65%	(\$245,747.20)
<b>Total Water</b>		<b>\$1,573,932.91</b>	<b>\$3,521,911.54</b>	<b>\$3,369,088.00</b>	<b>104.54%</b>	<b>(\$152,823.54)</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$2,477.10	\$34,176.78	\$35,588.00	96.03%	\$1,411.22
415-000-035-535-20-15-00	Longevity Pay	\$0.00	\$488.48	\$0.00		(\$488.48)
<b>Total Salaries &amp; Wages</b>		<b>\$2,477.10</b>	<b>\$34,665.26</b>	<b>\$35,588.00</b>	<b>97.41%</b>	<b>\$922.74</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,552.74	\$20,182.29	\$22,160.00	91.08%	\$1,977.71
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$194.88	\$0.00		(\$194.88)
<b>Total Personnel Benefits</b>		<b>\$1,552.74</b>	<b>\$20,377.17</b>	<b>\$22,160.00</b>	<b>91.95%</b>	<b>\$1,782.83</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$4,640.15	\$12,429.68	\$55,000.00	22.60%	\$42,570.32
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	\$2.65	\$3.69	\$125.00	2.95%	\$121.31
415-000-035-535-20-42-02	Cellular Phones	\$101.07	\$1,252.93	\$1,300.00	96.38%	\$47.07
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

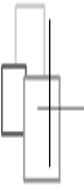


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-49-06	Permits	\$0.00	\$3,082.10	\$7,500.00	41.09%	\$4,417.90
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,743.87</b>	<b>\$17,632.64</b>	<b>\$66,575.00</b>	<b>26.49%</b>	<b>\$48,942.36</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$8,773.71</b>	<b>\$72,675.07</b>	<b>\$124,323.00</b>	<b>58.46%</b>	<b>\$51,647.93</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$33,762.23	\$409,490.07	\$420,616.00	97.35%	\$11,125.93
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	\$49.99	\$599.94	\$600.00	99.99%	\$0.06
415-000-035-535-70-12-00	Overtime Pay	\$65.70	\$668.43	\$1,500.00	44.56%	\$831.57
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$12,406.86	\$15,277.00	81.21%	\$2,870.14
415-000-035-535-70-16-00	Comptime Pay	\$3,737.79	\$3,822.02	\$400.00	955.51%	(\$3,422.02)
<b>Total Salaries &amp; Wages</b>		<b>\$37,615.71</b>	<b>\$426,998.96</b>	<b>\$439,143.00</b>	<b>97.23%</b>	<b>\$12,144.04</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$15,304.73	\$190,290.55	\$205,363.00	92.66%	\$15,072.45
415-000-035-535-70-22-00	Uniforms And Clothing	\$178.70	\$1,527.92	\$3,000.00	50.93%	\$1,472.08
<b>Total Personnel Benefits</b>		<b>\$15,483.43</b>	<b>\$191,818.47</b>	<b>\$208,363.00</b>	<b>92.06%</b>	<b>\$16,544.53</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$3,708.89	\$15,491.71	\$20,000.00	77.46%	\$4,508.29
415-000-035-535-70-32-00	Fuel Consumed	\$2,620.83	\$11,669.13	\$10,000.00	116.69%	(\$1,669.13)
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$1,563.26	\$2,309.64	\$3,000.00	76.99%	\$690.36
<b>Total Supplies</b>		<b>\$7,892.98</b>	<b>\$29,470.48</b>	<b>\$33,000.00</b>	<b>89.30%</b>	<b>\$3,529.52</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$266.39	\$35,257.85	\$13,000.00	271.21%	(\$22,257.85)
415-000-035-535-70-41-01	Janitorial Services	\$312.00	\$1,872.00	\$2,000.00	93.60%	\$128.00
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	\$459.91	\$3,207.43	\$3,000.00	106.91%	(\$207.43)
415-000-035-535-70-42-01	Postage	\$647.05	\$3,846.37	\$3,700.00	103.96%	(\$146.37)
415-000-035-535-70-42-02	Cellular Phones	\$73.15	\$801.45	\$800.00	100.18%	(\$1.45)
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

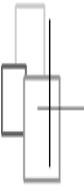


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,886.35	\$6,627.01	\$7,000.00	94.67%	\$372.99
415-000-035-535-70-47-01	Disposal Fee	\$3,610.00	\$3,665.26	\$5,500.00	66.64%	\$1,834.74
415-000-035-535-70-48-00	Repairs And Maintenance	\$933.92	\$4,959.21	\$2,700.00	183.67%	(\$2,259.21)
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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,188.77</b>	<b>\$104,646.13</b>	<b>\$90,228.00</b>	<b>115.98%</b>	<b>(\$14,418.13)</b>
<b>Total Operations - Customer Service</b>		<b>\$69,180.89</b>	<b>\$752,934.04</b>	<b>\$770,734.00</b>	<b>97.69%</b>	<b>\$17,799.96</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$14,740.49	\$201,606.69	\$227,028.00	88.80%	\$25,421.31
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$128.70	\$5,500.00	2.34%	\$5,371.30
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$3,905.34	\$4,463.00	87.50%	\$557.66
415-000-035-535-80-16-00	Comptime Pay	\$96.55	\$96.55	\$0.00		(\$96.55)
<b>Total Salaries &amp; Wages</b>		<b>\$14,837.04</b>	<b>\$205,737.28</b>	<b>\$236,991.00</b>	<b>86.81%</b>	<b>\$31,253.72</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$6,593.26	\$93,919.92	\$109,758.00	85.57%	\$15,838.08
415-000-035-535-80-22-00	Uniforms And Clothing	\$100.24	\$2,074.39	\$2,500.00	82.98%	\$425.61
<b>Total Personnel Benefits</b>		<b>\$6,693.50</b>	<b>\$95,994.31</b>	<b>\$112,258.00</b>	<b>85.51%</b>	<b>\$16,263.69</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$371.90	\$14,438.75	\$25,000.00	57.76%	\$10,561.25
415-000-035-535-80-31-01	Lab Supplies	\$1,490.77	\$14,385.88	\$8,000.00	179.82%	(\$6,385.88)
415-000-035-535-80-32-00	Fuel Consumed	\$520.92	\$2,166.45	\$3,000.00	72.22%	\$833.55
<b>Total Supplies</b>		<b>\$2,383.59</b>	<b>\$30,991.08</b>	<b>\$36,000.00</b>	<b>86.09%</b>	<b>\$5,008.92</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$1,947.75	\$23,729.68	\$40,000.00	59.32%	\$16,270.32
415-000-035-535-80-41-01	Janitorial Services	\$147.00	\$882.00	\$1,000.00	88.20%	\$118.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$2,292.84	\$1,400.00	163.77%	(\$892.84)

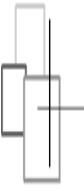


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-41-03	WWTP Facility Plan	\$3,500.00	\$8,528.00	\$89,000.00	9.58%	\$80,472.00
415-000-035-535-80-42-00	Telephone	\$412.29	\$2,574.80	\$2,600.00	99.03%	\$25.20
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	\$5,439.40	\$64,383.13	\$54,000.00	119.23%	(\$10,383.13)
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	\$3,503.88	\$258,337.88	\$230,000.00	112.32%	(\$28,337.88)
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	\$113.50	\$1,148.60	\$1,500.00	76.57%	\$351.40
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$50.00	\$50.00	100.00%	\$0.00
415-000-035-535-80-49-06	Permits	\$789.23	\$12,867.60	\$15,000.00	85.78%	\$2,132.40
<b>Total Other Svcs &amp; Charges</b>		<b>\$15,853.05</b>	<b>\$410,223.76</b>	<b>\$477,871.00</b>	<b>85.84%</b>	<b>\$67,647.24</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$4,303.01	\$59,410.83	\$66,540.00	89.29%	\$7,129.17
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$96.52	\$2,000.00	4.83%	\$1,903.48
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$1,142.81	\$1,441.00	79.31%	\$298.19
415-000-035-535-81-16-00	Comptime Pay	\$32.19	\$32.19	\$0.00		(\$32.19)
<b>Total Salaries &amp; Wages</b>		<b>\$4,335.20</b>	<b>\$60,682.35</b>	<b>\$69,981.00</b>	<b>86.71%</b>	<b>\$9,298.65</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,012.85	\$29,160.39	\$33,945.00	85.90%	\$4,784.61
<b>Total Personnel Benefits</b>		<b>\$2,012.85</b>	<b>\$29,160.39</b>	<b>\$33,945.00</b>	<b>85.90%</b>	<b>\$4,784.61</b>
<b>Supplies</b>						
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	\$9,619.21	\$57,816.21	\$50,000.00	115.63%	(\$7,816.21)
<b>Total Supplies</b>		<b>\$9,619.21</b>	<b>\$60,867.90</b>	<b>\$56,000.00</b>	<b>108.69%</b>	<b>(\$4,867.90)</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,537.41	\$5,000.00	30.75%	\$3,462.59

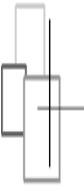


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-42-02	Cellular Phones	\$42.10	\$615.55	\$1,200.00	51.30%	\$584.45
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	\$37,079.74	\$69,954.08	\$60,000.00	116.59%	(\$9,954.08)
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$1,474.28	\$4,000.00	36.86%	\$2,525.72
<b>Total Other Svcs &amp; Charges</b>		<b>\$37,121.84</b>	<b>\$79,621.09</b>	<b>\$76,165.00</b>	<b>104.54%</b>	<b>(\$3,456.09)</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$53,089.10</b>	<b>\$230,331.73</b>	<b>\$236,091.00</b>	<b>97.56%</b>	<b>\$5,759.27</b>
<b>Total Operations - Treatment</b>		<b>\$92,856.28</b>	<b>\$973,278.16</b>	<b>\$1,099,211.00</b>	<b>88.54%</b>	<b>\$125,932.84</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$4,302.96	\$59,410.38	\$66,540.00	89.29%	\$7,129.62
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$16.08	\$1,400.00	1.15%	\$1,383.92
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$1,142.80	\$1,441.00	79.31%	\$298.20
415-000-035-535-90-16-00	Comptime Pay	\$32.19	\$32.19	\$0.00		(\$32.19)
<b>Total Salaries &amp; Wages</b>		<b>\$4,335.15</b>	<b>\$60,601.45</b>	<b>\$69,381.00</b>	<b>87.35%</b>	<b>\$8,779.55</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,012.66	\$29,138.77	\$33,819.00	86.16%	\$4,680.23
<b>Total Personnel Benefits</b>		<b>\$2,012.66</b>	<b>\$29,138.77</b>	<b>\$33,819.00</b>	<b>86.16%</b>	<b>\$4,680.23</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$792.35	\$1,532.55	\$3,000.00	51.09%	\$1,467.45
<b>Total Supplies</b>		<b>\$792.35</b>	<b>\$1,532.55</b>	<b>\$3,000.00</b>	<b>51.09%</b>	<b>\$1,467.45</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$1,614.48	\$2,719.66	\$2,500.00	108.79%	(\$219.66)
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	\$66.61	\$396.74	\$350.00	113.35%	(\$46.74)
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	\$7,781.86	\$92,567.76	\$55,000.00	168.31%	(\$37,567.76)
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$3,096.92	\$5,000.00	61.94%	\$1,903.08
<b>Total Other Svcs &amp; Charges</b>		<b>\$9,462.95</b>	<b>\$118,791.60</b>	<b>\$78,714.00</b>	<b>150.92%</b>	<b>(\$40,077.60)</b>

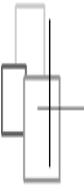


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Oper - Pretreatment</b>		<b>\$16,603.11</b>	<b>\$210,064.37</b>	<b>\$184,914.00</b>	<b>113.60%</b>	<b>(\$25,150.37)</b>
<b>Debt Service</b>						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.89	\$68,298.00	100.00%	\$0.11
415-000-091-591-35-78-05	16 Energy Loan Principal	\$45,836.70	\$45,836.70	\$45,837.00	100.00%	\$0.30
<b>Total Debt Service</b>		<b>\$45,836.70</b>	<b>\$114,134.59</b>	<b>\$114,135.00</b>	<b>100.00%</b>	<b>\$0.41</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$1,024.47	\$1,024.00	100.05%	(\$0.47)
415-000-092-592-35-83-05	16 Energy Loan	\$5,600.66	\$11,201.32	\$11,201.00	100.00%	(\$0.32)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$5,600.66</b>	<b>\$12,225.79</b>	<b>\$12,225.00</b>	<b>100.01%</b>	<b>(\$0.79)</b>
<b>Total Debt Service</b>		<b>\$5,600.66</b>	<b>\$12,225.79</b>	<b>\$12,225.00</b>	<b>100.01%</b>	<b>(\$0.79)</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-70	Sewer Improvements	\$634.92	\$183,246.86	\$2,185,529.00	8.38%	\$2,002,282.14
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$366.67	\$12,500.00	2.93%	\$12,133.33
415-000-094-594-35-64-70	Machinery & Equipment	\$3,184.79	\$19,560.92	\$20,530.00	95.28%	\$969.08
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)
415-000-094-594-35-65-85	Crusher Canyon WW Collection System	\$8,998.00	\$8,998.00	\$103,000.00	8.74%	\$94,002.00
<b>Total Capital Expenditures</b>		<b>\$12,817.71</b>	<b>\$247,903.34</b>	<b>\$2,385,959.00</b>	<b>10.39%</b>	<b>\$2,138,055.66</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$65,616.00	\$131,233.00	\$131,233.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$65,616.00</b>	<b>\$211,233.00</b>	<b>\$211,233.00</b>	<b>100.00%</b>	<b>\$0.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$1,269,772.20	\$1,269,772.20	\$988,505.00	128.45%	(\$281,267.20)
<b>Total Sewer</b>		<b>\$1,587,057.26</b>	<b>\$3,864,220.56</b>	<b>\$5,891,239.00</b>	<b>65.59%</b>	<b>\$2,027,018.44</b>

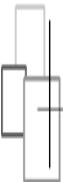


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$7,152.62	\$97,666.25	\$99,898.00	97.77%	\$2,231.75
420-000-037-537-80-12-00	Overtime Pay	\$32.83	\$96.80	\$100.00	96.80%	\$3.20
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$2,991.26	\$1,793.00	166.83%	(\$1,198.26)
420-000-037-537-80-16-00	Comptime Pay	\$480.58	\$480.58	\$0.00		(\$480.58)
<b>Total Salaries &amp; Wages</b>		<b>\$7,666.03</b>	<b>\$101,234.89</b>	<b>\$101,791.00</b>	<b>99.45%</b>	<b>\$556.11</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,897.35	\$36,025.48	\$38,606.00	93.32%	\$2,580.52
<b>Total Personnel Benefits</b>		<b>\$2,897.35</b>	<b>\$36,025.48</b>	<b>\$38,606.00</b>	<b>93.32%</b>	<b>\$2,580.52</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$433.03	\$787.24	\$1,000.00	78.72%	\$212.76
420-000-037-537-80-32-00	Fuel Consumed	\$347.28	\$1,444.30	\$1,000.00	144.43%	(\$444.30)
<b>Total Supplies</b>		<b>\$780.31</b>	<b>\$2,231.54</b>	<b>\$2,000.00</b>	<b>111.58%</b>	<b>(\$231.54)</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$138,940.41	\$815,035.91	\$829,000.00	98.32%	\$13,964.09
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	\$23.92	\$144.85	\$150.00	96.57%	\$5.15
420-000-037-537-80-42-01	Postage	\$645.08	\$3,860.98	\$3,800.00	101.60%	(\$60.98)
420-000-037-537-80-44-01	External Tax	\$4,635.85	\$54,043.52	\$51,500.00	104.94%	(\$2,543.52)
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	\$66.90	\$585.28	\$600.00	97.55%	\$14.72
420-000-037-537-80-48-00	Repair And Maintenance	\$5.95	\$82.67	\$200.00	41.34%	\$117.33
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$144,318.11</b>	<b>\$877,821.27</b>	<b>\$890,477.00</b>	<b>98.58%</b>	<b>\$12,655.73</b>
<b>Total Operations - General</b>		<b>\$155,661.80</b>	<b>\$1,017,313.18</b>	<b>\$1,032,874.00</b>	<b>98.49%</b>	<b>\$15,560.82</b>
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

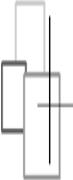


# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$257,867.53	\$257,867.53	\$230,167.00	112.03%	(\$27,700.53)
<b>Total Solid Waste</b>		<b>\$413,529.33</b>	<b>\$1,310,180.71</b>	<b>\$1,298,041.00</b>	<b>100.94%</b>	<b>(\$12,139.71)</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$506,489.76	\$506,489.76	\$471,833.00	107.35%	(\$34,656.76)
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$252,083.74	\$252,083.74	\$227,715.00	110.70%	(\$24,368.74)
<b>Total Ending Reserved Fund Balance</b>		<b>\$758,573.50</b>	<b>\$758,573.50</b>	<b>\$699,548.00</b>	<b>108.44%</b>	<b>(\$59,025.50)</b>
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$1,540,195.80	\$1,540,195.80	\$1,541,731.00	99.90%	\$1,535.20
<b>Debt Service</b>						
461-000-097-597-00-00-00	Operating Transfers Out	\$4,869.00	\$14,416.00	\$30,000.00	48.05%	\$15,584.00
<b>Total Debt Service</b>		<b>\$4,869.00</b>	<b>\$14,416.00</b>	<b>\$30,000.00</b>	<b>48.05%</b>	<b>\$15,584.00</b>
<b>Total Water Reserve</b>		<b>\$2,303,638.30</b>	<b>\$2,313,185.30</b>	<b>\$2,271,279.00</b>	<b>101.85%</b>	<b>(\$41,906.30)</b>
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$1,429,563.42	\$1,429,563.42	\$1,283,488.00	111.38%	(\$146,075.42)
<b>Expenditure</b>						
<b>Debt Service</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$8,998.00	\$147,998.00	\$242,000.00	61.16%	\$94,002.00
<b>Total Debt Service</b>		<b>\$8,998.00</b>	<b>\$147,998.00</b>	<b>\$242,000.00</b>	<b>61.16%</b>	<b>\$94,002.00</b>
<b>Total Expenditure</b>		<b>\$8,998.00</b>	<b>\$147,998.00</b>	<b>\$242,000.00</b>	<b>61.16%</b>	<b>\$94,002.00</b>
<b>Total Sewer Reserve</b>		<b>\$1,438,561.42</b>	<b>\$1,577,561.42</b>	<b>\$1,525,488.00</b>	<b>103.41%</b>	<b>(\$52,073.42)</b>
<b>Municipal Court Suspense</b>						
633-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$13,524.06	\$13,524.06	\$0.00		(\$13,524.06)
<b>Nonexpenditures</b>						
633-000-089-589-00-00-00	Agency Disbursement	\$102,311.40	\$102,311.40	\$0.00		(\$102,311.40)
<b>Total Nonexpenditures</b>		<b>\$102,311.40</b>	<b>\$102,311.40</b>	<b>\$0.00</b>		<b>(\$102,311.40)</b>
<b>Total Municipal Court Suspense</b>		<b>\$115,835.46</b>	<b>\$115,835.46</b>	<b>\$0.00</b>		<b>(\$115,835.46)</b>



# City of Selah

## December 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		\$19,369,791.11	\$32,093,322.96	\$33,602,799.00	95.51%	\$1,509,476.04























































































