

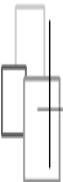


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,907.91	\$2,907.91	\$34,895.00	8.33%	\$31,987.09
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$380.00	0.00%	\$380.00
Total Salaries & Wages		\$2,907.91	\$2,907.91	\$35,275.00	8.24%	\$32,367.09
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$524.77	\$524.77	\$6,596.00	7.96%	\$6,071.23
Total Personnel Benefits		\$524.77	\$524.77	\$6,596.00	7.96%	\$6,071.23
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$953.92	\$953.92	\$6,000.00	15.90%	\$5,046.08
001-000-011-511-60-41-01	IT Services	\$241.34	\$241.34	\$1,234.00	19.56%	\$992.66
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	\$2,617.25	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-011-511-60-48-00	Repairs & Maintenance	\$18.33	\$18.33	\$200.00	9.17%	\$181.67
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$3,830.84	\$3,830.84	\$11,607.00	33.00%	\$7,776.16
Total Legislative		\$7,263.52	\$7,263.52	\$53,778.00	13.51%	\$46,514.48
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,588.20	\$7,588.20	\$95,433.00	7.95%	\$87,844.80
001-000-012-512-50-12-00	Overtime Pay	\$9.22	\$9.22	\$0.00	(\$9.22)	
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$609.00	0.00%	\$609.00
Total Salaries & Wages		\$7,597.42	\$7,597.42	\$96,042.00	7.91%	\$88,444.58
Personnel Benefits						

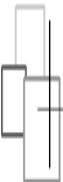


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-012-512-50-21-00	Personnel Benefits	\$2,906.39	\$2,906.39	\$36,498.00	7.96%	\$33,591.61
Total Personnel Benefits		\$2,906.39	\$2,906.39	\$36,498.00	7.96%	\$33,591.61
	Supplies					
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Supplies		\$0.00	\$0.00	\$700.00	0.00%	\$700.00
	Other Svcs & Charges					
001-000-012-512-50-41-00	Professional Services	\$861.06	\$861.06	\$15,000.00	5.74%	\$14,138.94
001-000-012-512-50-41-01	IT Services	\$1,206.74	\$1,206.74	\$4,484.00	26.91%	\$3,277.26
001-000-012-512-50-42-00	Telephone	\$0.00	\$0.00	\$675.00	0.00%	\$675.00
001-000-012-512-50-42-01	Postage	\$154.76	\$154.76	\$1,500.00	10.32%	\$1,345.24
001-000-012-512-50-42-02	Cellular Phones	\$8.41	\$8.41	\$140.00	6.01%	\$131.59
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$2,617.25	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-012-512-50-48-00	Repairs And Maintenance	\$2.18	\$2.18	\$50.00	4.36%	\$47.82
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	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charges		\$4,850.40	\$4,850.40	\$26,247.00	18.48%	\$21,396.60
Total Municipal Court		\$15,354.21	\$15,354.21	\$159,487.00	9.63%	\$144,132.79
	Executive Salaries & Wages					
001-000-013-513-10-11-00	Regular Pay	\$5,537.79	\$5,537.79	\$65,553.00	8.45%	\$60,015.21
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,445.00	0.00%	\$3,445.00
Total Salaries & Wages		\$5,537.79	\$5,537.79	\$68,998.00	8.03%	\$63,460.21
	Personnel Benefits					
001-000-013-513-10-21-00	Personnel Benefits	\$1,675.38	\$1,675.38	\$20,507.00	8.17%	\$18,831.62
Total Personnel Benefits		\$1,675.38	\$1,675.38	\$20,507.00	8.17%	\$18,831.62
	Supplies					
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00

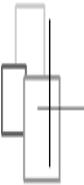


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Supplies		\$0.00	\$0.00	\$2,250.00	0.00%	\$2,250.00
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$1,296.65	\$1,296.65	\$4,000.00	32.42%	\$2,703.35
001-000-013-513-10-41-01	IT Services	\$1,206.74	\$1,206.74	\$3,355.00	35.97%	\$2,148.26
001-000-013-513-10-41-02	Assoc. of WA Cities	\$5,761.00	\$5,761.00	\$5,920.00	97.31%	\$159.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-013-513-10-41-05	YVCOG Dues	\$8,342.00	\$8,342.00	\$8,342.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-013-513-10-42-01	Postage	\$3.18	\$3.18	\$100.00	3.18%	\$96.82
001-000-013-513-10-42-02	Cellular Phones	\$168.28	\$168.28	\$2,000.00	8.41%	\$1,831.72
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	\$0.00	\$144.00	0.00%	\$144.00
001-000-013-513-10-46-03	Insurance - Liability	\$2,617.25	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$115.00	0.00%	\$115.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$2.10	\$2.10	\$100.00	2.10%	\$97.90
001-000-013-513-10-49-01	Training/seminar Fees	\$80.00	\$80.00	\$1,500.00	5.33%	\$1,420.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$550.00	90.91%	\$50.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Other Svcs & Charges		\$19,977.20	\$19,977.20	\$94,999.00	21.03%	\$75,021.80
Total Executive		\$27,190.37	\$27,190.37	\$186,754.00	14.56%	\$159,563.63
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,392.16	\$5,392.16	\$62,873.00	8.58%	\$57,480.84
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,282.00	0.00%	\$3,282.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$5,392.16	\$5,392.16	\$66,355.00	8.13%	\$60,962.84
Personnel Benefits						

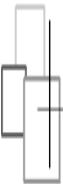


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-21-00	Personnel Benefits	\$47,672.97	\$47,672.97	\$23,709.00	201.08%	(\$23,963.97)
Total Personnel Benefits		\$47,672.97	\$47,672.97	\$23,709.00	201.08%	(\$23,963.97)
	Supplies					
001-000-014-514-21-31-00	Office & Operating Supplies	\$473.34	\$473.34	\$1,800.00	26.30%	\$1,326.66
Total Supplies		\$473.34	\$473.34	\$1,800.00	26.30%	\$1,326.66
	Other Svcs & Charges					
001-000-014-514-21-41-00	Professional Services	\$2,414.90	\$2,414.90	\$8,000.00	30.19%	\$5,585.10
001-000-014-514-21-41-01	IT Services	\$1,206.74	\$1,206.74	\$2,425.00	49.76%	\$1,218.26
001-000-014-514-21-42-00	Telephone	\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
001-000-014-514-21-42-01	Postage	\$279.76	\$279.76	\$1,700.00	16.46%	\$1,420.24
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$13,201.14	\$13,201.14	\$11,926.00	110.69%	(\$1,275.14)
001-000-014-514-21-46-04	Insurance - Bond	\$582.00	\$582.00	\$720.00	80.83%	\$138.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$17,684.54	\$17,684.54	\$27,651.00	63.96%	\$9,966.46
Total Financial & Record Services		\$71,223.01	\$71,223.01	\$119,515.00	59.59%	\$48,291.99
	Budgeting, Accounting, Auditing (State Auditors)					
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$27,445.00	0.00%	\$27,445.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$27,445.00	0.00%	\$27,445.00
	Election Services					
001-000-014-514-40-41-00	Professional Services	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
Total Election Services		\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
	Voter Registration Services					
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Voter Registration Services		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Financial, Recording & Election Activities		\$71,223.01	\$71,223.01	\$162,260.00	43.89%	\$91,036.99



City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Legal						
001-000-015-515-31-11-00	Regular Pay	\$6,900.03	\$6,900.03	\$82,798.00	8.33%	\$75,897.97
001-000-015-515-31-21-00	Personnel Benefits	\$1,957.87	\$1,957.87	\$23,886.00	8.20%	\$21,928.13
001-000-015-515-31-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-015-515-31-41-00	Professional Services	\$1,199.47	\$1,199.47	\$3,500.00	34.27%	\$2,300.53
001-000-015-515-31-41-02	Prosecutor	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-000-015-515-31-41-03	Public Defender	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-000-015-515-31-42-00	Telephone	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
001-000-015-515-31-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-31-42-02	Cellular Phones	\$32.07	\$32.07	\$400.00	8.02%	\$367.93
001-000-015-515-31-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-31-46-03	Insurance - Liability	\$2,617.25	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-015-515-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-015-515-31-49-02	Dues & Subscriptions	\$489.95	\$489.95	\$3,000.00	16.33%	\$2,510.05
Total Legal		\$13,196.64	\$13,196.64	\$249,357.00	5.29%	\$236,160.36
Centralized Services - Facilities						
Salaries & Wages						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$85.72	\$85.72	\$1,500.00	5.71%	\$1,414.28
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$85.72	\$85.72	\$1,600.00	5.36%	\$1,514.28
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$136.73	\$136.73	\$300.00	45.58%	\$163.27
001-000-018-518-30-41-01	Janitorial Services	\$0.00	\$0.00	\$4,140.00	0.00%	\$4,140.00
001-000-018-518-30-41-02	IT Services	\$3,620.21	\$3,620.21	\$10,553.00	34.31%	\$6,932.79
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-018-518-30-46-01	Insurance - Property	\$2,672.70	\$2,672.70	\$2,467.00	108.34%	(\$205.70)

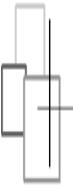


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-018-518-30-46-02	Insurance - Vehicle	\$57.93	\$57.93	\$172.00	33.68%	\$114.07
001-000-018-518-30-47-00	Public Utility Services	\$584.22	\$584.22	\$7,000.00	8.35%	\$6,415.78
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-48-01	Copy Machine Maintenace	\$69.06	\$69.06	\$650.00	10.62%	\$580.94
Total Other Svcs & Charges		\$7,140.85	\$7,140.85	\$27,882.00	25.61%	\$20,741.15
Total Centralized Services - Facilities		\$7,226.57	\$7,226.57	\$29,607.00	24.41%	\$22,380.43
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$112,415.08	\$112,415.08	\$1,474,915.00	7.62%	\$1,362,499.92
001-000-021-521-20-11-02	Uniform Allowance	\$2,260.51	\$2,260.51	\$2,325.00	97.23%	\$64.49
001-000-021-521-20-12-00	Overtime Pay	\$1,479.67	\$1,479.67	\$30,000.00	4.93%	\$28,520.33
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$28,634.00	0.00%	\$28,634.00
Total Salaries & Wages		\$116,155.26	\$116,155.26	\$1,535,874.00	7.56%	\$1,419,718.74
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$44,775.79	\$44,775.79	\$610,983.00	7.33%	\$566,207.21
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$2,203.00	\$2,203.00	\$92,280.00	2.39%	\$90,077.00
001-000-021-521-20-22-00	Uniforms	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$13.16	\$13.16	\$750.00	1.75%	\$736.84
Total Personnel Benefits		\$46,991.95	\$46,991.95	\$729,013.00	6.45%	\$682,021.05
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$487.33	\$487.33	\$6,500.00	7.50%	\$6,012.67
001-000-021-521-20-31-02	Oper. Supplies - Training	\$3,114.17	\$3,114.17	\$6,000.00	51.90%	\$2,885.83
001-000-021-521-20-32-00	Fuel Consumed	\$4,620.53	\$4,620.53	\$40,000.00	11.55%	\$35,379.47
Total Supplies		\$8,222.03	\$8,222.03	\$52,500.00	15.66%	\$44,277.97
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$2,160.36	\$2,160.36	\$3,500.00	61.72%	\$1,339.64
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
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	\$1,206.74	\$1,206.74	\$23,565.00	5.12%	\$22,358.26

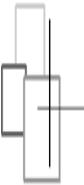


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-41-07	Mobile IT Services	\$1,206.74	\$1,206.74	\$4,000.00	30.17%	\$2,793.26
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$1,206.74	\$1,206.74	\$3,300.00	36.57%	\$2,093.26
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$0.00	\$105,794.00	0.00%	\$105,794.00
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$0.00	\$18,500.00	0.00%	\$18,500.00
001-000-021-521-20-41-11	WASCP LEMAP Study	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-021-521-20-42-01	Postage	\$32.77	\$32.77	\$500.00	6.55%	\$467.23
001-000-021-521-20-42-02	PD Building Telephone	\$278.96	\$278.96	\$10,200.00	2.73%	\$9,921.04
001-000-021-521-20-42-03	Cellular Phones	\$641.52	\$641.52	\$10,000.00	6.42%	\$9,358.48
001-000-021-521-20-42-06	MDT Modems	\$840.55	\$840.55	\$11,000.00	7.64%	\$10,159.45
001-000-021-521-20-43-00	Travel	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-021-521-20-46-02	Insurance - Vehicle	\$6,683.49	\$6,683.49	\$5,917.00	112.95%	(\$766.49)
001-000-021-521-20-46-03	Insurance - Liability	\$34,454.04	\$34,454.04	\$34,517.00	99.82%	\$62.96
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$960.61	\$960.61	\$25,000.00	3.84%	\$24,039.39
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$161.38	\$161.38	\$3,000.00	5.38%	\$2,838.62
001-000-021-521-20-48-04	R & M - Office Equipment	\$77.34	\$77.34	\$2,000.00	3.87%	\$1,922.66
001-000-021-521-20-49-01	Training/seminar Fees	\$5,016.00	\$5,016.00	\$15,000.00	33.44%	\$9,984.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$368.03	\$368.03	\$7,656.00	4.81%	\$7,287.97
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
Total Other Svcs & Charges		\$55,295.27	\$55,295.27	\$323,373.00	17.10%	\$268,077.73
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$8.74	\$8.74	\$0.00		(\$8.74)
001-000-021-521-26-22-00	Uniforms And Clothing	\$483.74	\$483.74	\$0.00		(\$483.74)
Total Personnel Benefits		\$492.48	\$492.48	\$0.00		(\$492.48)
Total Police Reserve		\$492.48	\$492.48	\$0.00		(\$492.48)
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,284.61	\$4,284.61	\$50,281.00	8.52%	\$45,996.39
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$1,006.00	0.00%	\$1,006.00
Total Salaries & Wages		\$4,284.61	\$4,284.61	\$51,287.00	8.35%	\$47,002.39
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,587.64	\$1,587.64	\$19,947.00	7.96%	\$18,359.36



City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$1,587.64	\$1,587.64	\$19,947.00	7.96%	\$18,359.36
Total School Resource Officer		\$5,872.25	\$5,872.25	\$71,234.00	8.24%	\$65,361.75
Total Police Operations		\$233,029.24	\$233,029.24	\$2,711,994.00	8.59%	\$2,478,964.76
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$216.59	\$216.59	\$500.00	43.32%	\$283.41
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-03	Community Celebrations	\$458.12	\$458.12	\$1,000.00	45.81%	\$541.88
Total Crime Prevention		\$674.71	\$674.71	\$3,000.00	22.49%	\$2,325.29
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$4.33	\$4.33	\$7,000.00	0.06%	\$6,995.67
Total Supplies		\$4.33	\$4.33	\$7,000.00	0.06%	\$6,995.67
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-50-41-02	IT Services	\$241.34	\$241.34	\$0.00	(\$241.34)	
001-000-021-521-50-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$7,650.00	0.00%	\$7,650.00
001-000-021-521-50-46-01	Insurance - Property	\$1,548.58	\$1,548.58	\$486.00	318.64%	(\$1,062.58)
001-000-021-521-50-47-00	Public Utility Service	\$1,406.60	\$1,406.60	\$8,000.00	17.58%	\$6,593.40
001-000-021-521-50-48-00	Repairs And Maintenance	\$335.72	\$335.72	\$6,000.00	5.60%	\$5,664.28
Total Other Svcs & Charges		\$3,532.24	\$3,532.24	\$89,036.00	3.97%	\$85,503.76
Total Police Facilities		\$3,536.57	\$3,536.57	\$96,036.00	3.68%	\$92,499.43
Total Law Enforcement		\$237,240.52	\$237,240.52	\$2,811,030.00	8.44%	\$2,573,789.48
Monitoring of Prisoners						

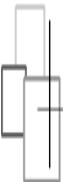


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
001-000-023-523-20-41-00	Professional Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	
Total Monitoring of Prisoners		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00	
	Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00	
Total Probation Services		\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00	
	Care And Custody Of Prisoners						
	Custody of Prisoners						
	Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00	
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	
001-000-023-523-61-46-02	Insurance - Vehicle	\$57.93	\$57.93	\$65.00	89.12%	\$7.07	
Total Other Svcs & charges		\$57.93	\$57.93	\$65,065.00	0.09%	\$65,007.07	
	Total Custody of Prisoners		\$57.93	\$57.93	\$65,065.00	0.09%	\$65,007.07
	Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	
Total Care of Prisoners		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00	
	Total Care And Custody Of Prisoners		\$57.93	\$57.93	\$76,065.00	0.08%	\$76,007.07
	Emergency Services						
001-000-025-525-60-41-01	IT Services	\$241.34	\$241.34	\$1,154.00	20.91%	\$912.66	
001-000-025-525-60-41-02	Co Emergency Svcs	\$4,090.00	\$4,090.00	\$3,700.00	110.54%	(\$390.00)	
Total Emergency Services		\$4,331.34	\$4,331.34	\$4,854.00	89.23%	\$522.66	
	Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$0.00	\$3,214.00	0.00%	\$3,214.00	
Total Pollution Control		\$0.00	\$0.00	\$3,214.00	0.00%	\$3,214.00	
	Animal Control						

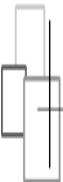


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,045.62	\$3,045.62	\$36,545.00	8.33%	\$33,499.38
001-000-054-554-30-11-02	Uniform Allowance	\$90.01	\$90.01	\$150.00	60.01%	\$59.99
001-000-054-554-30-12-00	Overtime Pay	\$27.67	\$27.67	\$0.00		(\$27.67)
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,827.00	0.00%	\$1,827.00
Total Salaries & Wages		\$3,163.30	\$3,163.30	\$38,522.00	8.21%	\$35,358.70
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,491.05	\$1,491.05	\$19,532.00	7.63%	\$18,040.95
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$1,491.05	\$1,491.05	\$20,532.00	7.26%	\$19,040.95
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
001-000-054-554-30-32-00	Fuel	\$176.47	\$176.47	\$1,200.00	14.71%	\$1,023.53
Total Supplies		\$176.47	\$176.47	\$1,575.00	11.20%	\$1,398.53
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-054-554-30-42-02	Cellular Phones	\$25.24	\$25.24	\$500.00	5.05%	\$474.76
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$25.24	\$25.24	\$1,350.00	1.87%	\$1,324.76
Total Animal Control		\$4,856.06	\$4,856.06	\$61,979.00	7.84%	\$57,122.94
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,943.76	\$3,943.76	\$47,575.00	8.29%	\$43,631.24
Total Salaries & Wages		\$3,943.76	\$3,943.76	\$47,575.00	8.29%	\$43,631.24
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,998.70	\$1,998.70	\$25,244.00	7.92%	\$23,245.30
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00

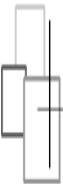


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$1,998.70	\$1,998.70	\$25,544.00	7.82%	\$23,545.30
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$318.00	0.00%	\$318.00
001-000-058-558-51-32-00	Fuel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$0.00	\$1,318.00	0.00%	\$1,318.00
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$266.03	\$266.03	\$350.00	76.01%	\$83.97
001-000-058-558-51-41-01	Janitorial Svcs	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-41-02	IT Services	\$241.34	\$241.34	\$954.00	25.30%	\$712.66
001-000-058-558-51-41-03	Code Enf/Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
001-000-058-558-51-42-01	Postage	\$4.81	\$4.81	\$300.00	1.60%	\$295.19
001-000-058-558-51-42-02	Cellular Phones	\$20.01	\$20.01	\$1,000.00	2.00%	\$979.99
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$78.21	\$78.21	\$29.00	269.69%	(\$49.21)
001-000-058-558-51-46-03	Insurance - Liability	\$5,234.49	\$5,234.49	\$5,244.00	99.82%	\$9.51
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	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$55.00	0.00%	\$55.00
Total Other Svcs & Charges		\$5,844.89	\$5,844.89	\$10,819.00	54.02%	\$4,974.11
Total Code Enforcement		\$11,787.35	\$11,787.35	\$85,256.00	13.83%	\$73,468.65
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,682.16	\$4,682.16	\$57,440.00	8.15%	\$52,757.84
Total Salaries & Wages		\$4,682.16	\$4,682.16	\$57,440.00	8.15%	\$52,757.84
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,274.42	\$2,274.42	\$27,158.00	8.37%	\$24,883.58
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,274.42	\$2,274.42	\$27,458.00	8.28%	\$25,183.58

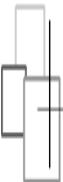


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$21.65	\$21.65	\$1,500.00	1.44%	\$1,478.35
001-000-058-558-52-32-00	Fuel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$21.65	\$21.65	\$2,500.00	0.87%	\$2,478.35
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$3,648.82	\$3,648.82	\$35,000.00	10.43%	\$31,351.18
001-000-058-558-52-41-01	Janitorial Svcs	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$241.34	\$241.34	\$1,066.00	22.64%	\$824.66
001-000-058-558-52-41-04	Bldg/Dev Software	\$0.00	\$0.00	\$6,386.00	0.00%	\$6,386.00
001-000-058-558-52-42-00	Telephone	\$0.00	\$0.00	\$464.00	0.00%	\$464.00
001-000-058-558-52-42-01	Postage	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-42-02	Cellular Phones	\$42.07	\$42.07	\$1,000.00	4.21%	\$957.93
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$127.45	\$127.45	\$126.00	101.15%	(\$1.45)
001-000-058-558-52-46-03	Insurance - Liability	\$5,230.24	\$5,230.24	\$5,240.00	99.81%	\$9.76
001-000-058-558-52-47-00	Public Utility Svcs	\$67.99	\$67.99	\$642.00	10.59%	\$574.01
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$105.00	\$105.00	\$300.00	35.00%	\$195.00
Total Other Svcs & Charges		\$9,462.91	\$9,462.91	\$53,024.00	17.85%	\$43,561.09
Total Building Permits & Plan Review		\$16,441.14	\$16,441.14	\$140,422.00	11.71%	\$123,980.86
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,966.78	\$4,966.78	\$60,351.00	8.23%	\$55,384.22
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,066.00	0.00%	\$1,066.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$4,966.78	\$4,966.78	\$62,017.00	8.01%	\$57,050.22
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,887.23	\$1,887.23	\$23,614.00	7.99%	\$21,726.77
Total Personnel Benefits		\$1,887.23	\$1,887.23	\$23,614.00	7.99%	\$21,726.77

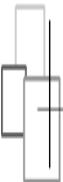


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$24.14	\$24.14	\$1,500.00	1.61%	\$1,475.86
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$222.00	0.00%	\$222.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-04	Row 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	\$110.00	0.00%	\$110.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$24.14	\$24.14	\$3,532.00	0.68%	\$3,507.86
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$154.26	\$154.26	\$10,000.00	1.54%	\$9,845.74
001-000-058-558-60-41-01	Janitorial Services	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$482.70	\$482.70	\$1,403.00	34.40%	\$920.30
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-09	Planning/Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
001-000-058-558-60-42-00	Telephone	\$0.00	\$0.00	\$384.00	0.00%	\$384.00
001-000-058-558-60-42-01	Postage	\$32.32	\$32.32	\$1,400.00	2.31%	\$1,367.68
001-000-058-558-60-42-02	Cellular Phones	\$42.07	\$42.07	\$1,000.00	4.21%	\$957.93
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-46-02	Insurance - Vehicle	\$173.79	\$173.79	\$172.00	101.04%	(\$1.79)
001-000-058-558-60-46-03	Insurance - Liability	\$2,617.25	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$67.99	\$67.99	\$642.00	10.59%	\$574.01
001-000-058-558-60-48-00	Repairs & Maintenance	\$70.00	\$70.00	\$1,066.00	6.57%	\$996.00
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$450.00	\$450.00	\$156.00	288.46%	(\$294.00)
Total Other Svcs & Charges		\$4,090.38	\$4,090.38	\$25,552.00	16.01%	\$21,461.62
Total Planning		\$10,968.53	\$10,968.53	\$114,715.00	9.56%	\$103,746.47
Total Planning and Community Development		\$39,197.02	\$39,197.02	\$340,393.00	11.52%	\$301,195.98

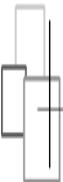


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$6,073.05	\$6,073.05	\$78,565.00	7.73%	\$72,491.95
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$6,073.05	\$6,073.05	\$78,765.00	7.71%	\$72,691.95
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,124.86	\$3,124.86	\$35,809.00	8.73%	\$32,684.14
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Total Personnel Benefits		\$3,124.86	\$3,124.86	\$36,559.00	8.55%	\$33,434.14
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$393.85	\$393.85	\$5,000.00	7.88%	\$4,606.15
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Total Supplies		\$393.85	\$393.85	\$13,400.00	2.94%	\$13,006.15
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$576.99	\$576.99	\$11,000.00	5.25%	\$10,423.01
001-000-071-571-20-41-01	IT Services	\$241.34	\$241.34	\$1,571.00	15.36%	\$1,329.66
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-071-571-20-41-08	Professional Svcs - Car Show on First St	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-000-071-571-20-42-00	Telephone	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-000-071-571-20-42-01	Postage	\$86.39	\$86.39	\$1,500.00	5.76%	\$1,413.61
001-000-071-571-20-42-02	Cellular Phones	\$53.11	\$53.11	\$0.00		(\$53.11)



City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-071-571-20-46-02	Insurance - Vehicle	\$115.86	\$115.86	\$278.00	41.68%	\$162.14
001-000-071-571-20-46-03	Insurance - Liability	\$10,464.73	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-071-571-20-48-00	Repairs & Maintenance	\$2.10	\$2.10	\$500.00	0.42%	\$497.90
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-071-571-20-49-03	Printing	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Other Svcs & Charges		\$11,540.52	\$11,540.52	\$90,733.00	12.72%	\$79,192.48
Total Recreation Services		\$21,132.28	\$21,132.28	\$219,457.00	9.63%	\$198,324.72
Total Culture and Recreation		\$21,132.28	\$21,132.28	\$219,457.00	9.63%	\$198,324.72
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$13,950.39	\$13,950.39	\$224,420.00	6.22%	\$210,469.61
001-000-076-576-80-11-02	Uniform Allowance	\$362.99	\$362.99	\$450.00	80.66%	\$87.01
001-000-076-576-80-11-04	CDL Pay	\$100.02	\$100.02	\$1,200.00	8.34%	\$1,099.98
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,811.00	0.00%	\$8,811.00
Total Salaries & Wages		\$14,413.40	\$14,413.40	\$246,881.00	5.84%	\$232,467.60
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$6,519.90	\$6,519.90	\$93,243.00	6.99%	\$86,723.10
001-000-076-576-80-22-00	Uniforms And Clothing	\$92.60	\$92.60	\$1,200.00	7.72%	\$1,107.40
Total Fringe Benefits		\$6,612.50	\$6,612.50	\$94,443.00	7.00%	\$87,830.50
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$97.23	\$97.23	\$18,500.00	0.53%	\$18,402.77
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00

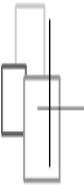


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-076-576-80-32-00	Fuel	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Supplies		\$97.23	\$97.23	\$59,700.00	0.16%	\$59,602.77
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$1,108.96	\$1,108.96	\$1,500.00	73.93%	\$391.04
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-06	Capital Facility Plan	\$0.00	\$0.00	\$27,700.00	0.00%	\$27,700.00
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	\$1,206.74	\$1,206.74	\$2,413.00	50.01%	\$1,206.26
001-000-076-576-80-42-00	Telephone	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-076-576-80-42-02	Cellular Phones	\$296.06	\$296.06	\$1,440.00	20.56%	\$1,143.94
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	\$11,148.66	\$11,148.66	\$8,236.00	135.36%	(\$2,912.66)
001-000-076-576-80-46-02	Insurance - Vehicle	\$532.96	\$532.96	\$837.00	63.68%	\$304.04
001-000-076-576-80-46-03	Insurance - Liability	\$10,464.73	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$0.00	\$0.00	\$18,300.00	0.00%	\$18,300.00
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$0.00	\$6,200.00	0.00%	\$6,200.00
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-000-076-576-80-47-62	Utilities - Veterans - Electric	(\$1,538.75)	(\$1,538.75)	\$800.00	-192.34%	\$2,338.75
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
001-000-076-576-80-47-92	Utilities - Other - Electric	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$203.97	\$203.97	\$850.00	24.00%	\$646.03

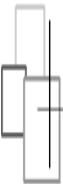


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-48-00	Repairs And Maintenance	\$245.11	\$245.11	\$8,500.00	2.88%	\$8,254.89
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	\$450.00	\$450.00	\$1,200.00	37.50%	\$750.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$154.50	\$154.50	\$250.00	61.80%	\$95.50
Total Other Svcs & Charges		\$24,272.94	\$24,272.94	\$156,910.00	15.47%	\$132,637.06
Total General Parks		\$45,396.07	\$45,396.07	\$557,934.00	8.14%	\$512,537.93
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$5,204.07	\$5,204.07	\$0.00		(\$5,204.07)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$342.00	\$342.00	\$0.00		(\$342.00)
001-000-086-586-00-00-02	Cpl Backround Check - WSP	\$132.50	\$132.50	\$0.00		(\$132.50)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$68.61	\$68.61	\$0.00		(\$68.61)
001-000-086-586-90-00-00	Other Agency Remittance	\$141.92	\$141.92	\$0.00		(\$141.92)
Total Agency Pymts		\$5,889.10	\$5,889.10	\$0.00		(\$5,889.10)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$107.02)	(\$107.02)	\$0.00		\$107.02
Total Nonexpenditures		(\$107.02)	(\$107.02)	\$0.00		\$107.02
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$355,000.00	0.00%	\$355,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$22,568.00	0.00%	\$22,568.00
Total Debt Service		\$0.00	\$0.00	\$377,568.00	0.00%	\$377,568.00
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$7,650.00	0.00%	\$7,650.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$551.00	0.00%	\$551.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$8,801.00	0.00%	\$8,801.00
Capital Expenditures						
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$0.00	\$255,588.00	0.00%	\$255,588.00
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$325.93	\$325.93	\$0.00		(\$325.93)
Total Capital Expenditures		\$325.93	\$325.93	\$255,588.00	0.13%	\$255,262.07

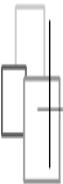


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-03-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$0.00	\$0.00	\$1,050,000.00	0.00%	\$1,050,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$0.00	\$126,000.00	0.00%	\$126,000.00
Total Transfers-Out		\$0.00	\$0.00	\$1,329,000.00	0.00%	\$1,329,000.00
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$0.00	\$0.00	\$1,057,470.00	0.00%	\$1,057,470.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$987,862.00	0.00%	\$987,862.00
Total General Fund		\$499,773.55	\$499,773.55	\$8,940,558.00	5.59%	\$8,440,784.45
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$43,609.74	\$43,609.74	\$595,173.00	7.33%	\$551,563.26
103-000-022-522-20-12-00	Overtime Pay	\$870.48	\$870.48	\$15,000.00	5.80%	\$14,129.52
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$19,751.51	\$19,751.51	\$126,440.00	15.62%	\$106,688.49
103-000-022-522-20-13-01	Volunteer Officer Pay	\$429.99	\$429.99	\$4,500.00	9.56%	\$4,070.01
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$3,160.01	\$3,160.01	\$15,000.00	21.07%	\$11,839.99
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$11,039.99	\$11,039.99	\$60,000.00	18.40%	\$48,960.01
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$199.99	\$199.99	\$3,500.00	5.71%	\$3,300.01
103-000-022-522-20-13-06	Guaranteed Standby	\$1,075.00	\$1,075.00	\$5,200.00	20.67%	\$4,125.00
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$10,821.00	0.00%	\$10,821.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Salaries & Wages		\$80,136.71	\$80,136.71	\$845,634.00	9.48%	\$765,497.29
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$20,363.75	\$20,363.75	\$277,495.00	7.34%	\$257,131.25
103-000-022-522-20-21-01	Volunteer Relief Pension	\$1,620.00	\$1,620.00	\$3,600.00	45.00%	\$1,980.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$0.00	\$31,500.00	0.00%	\$31,500.00
Total Personnel Benefits		\$21,983.75	\$21,983.75	\$317,595.00	6.92%	\$295,611.25
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$30.15	\$30.15	\$10,000.00	0.30%	\$9,969.85

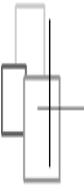


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-31-01	Shop Supplies	\$122.04	\$122.04	\$1,000.00	12.20%	\$877.96
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-32-00	Fuel	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
103-000-022-522-20-34-00	Vehicle Parts	\$375.67	\$375.67	\$8,000.00	4.70%	\$7,624.33
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$2,182.97	\$2,182.97	\$4,500.00	48.51%	\$2,317.03
Total Supplies		\$2,710.83	\$2,710.83	\$52,650.00	5.15%	\$49,939.17
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$6,687.06	\$6,687.06	\$33,660.00	19.87%	\$26,972.94
103-000-022-522-20-41-01	IT Services	\$3,620.21	\$3,620.21	\$11,040.00	32.79%	\$7,419.79
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$23,585.57	\$23,585.57	\$111,000.00	21.25%	\$87,414.43
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$4,090.00	\$4,090.00	\$3,990.00	102.51%	(\$100.00)
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$0.00	\$23,100.00	0.00%	\$23,100.00
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
103-000-022-522-20-42-00	Telephone	\$451.30	\$451.30	\$6,300.00	7.16%	\$5,848.70
103-000-022-522-20-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-42-02	Cellular Phones	\$294.49	\$294.49	\$5,500.00	5.35%	\$5,205.51
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$324.66	\$4,500.00	7.21%	\$4,175.34
103-000-022-522-20-43-00	Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-46-01	Insurance - Property	\$10,727.11	\$10,727.11	\$9,309.00	115.23%	(\$1,418.11)
103-000-022-522-20-46-02	Insurance - Vehicle	\$28,532.30	\$28,532.30	\$29,260.00	97.51%	\$727.70
103-000-022-522-20-46-03	Insurance - Liability	\$37,939.45	\$37,939.45	\$38,010.00	99.81%	\$70.55
103-000-022-522-20-47-00	Public Utilities	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
103-000-022-522-20-47-02	Natural Gas	\$1,186.07	\$1,186.07	\$6,500.00	18.25%	\$5,313.93
103-000-022-522-20-47-03	Propane	\$1,165.76	\$1,165.76	\$6,000.00	19.43%	\$4,834.24
103-000-022-522-20-47-04	Cable TV Svc.	\$70.54	\$70.54	\$1,000.00	7.05%	\$929.46
103-000-022-522-20-47-11	Electricity/station 1	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
103-000-022-522-20-47-22	Electricity/station 22	\$498.07	\$498.07	\$4,500.00	11.07%	\$4,001.93
103-000-022-522-20-47-44	Electricity/station 24	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
103-000-022-522-20-47-66	Electricity/station 26	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$70.18	\$70.18	\$2,000.00	3.51%	\$1,929.82
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00

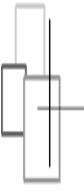


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
103-000-022-522-20-49-02	Subscriptions/dues	\$1,260.00	\$1,260.00	\$6,000.00	21.00%	\$4,740.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$120,502.77	\$120,502.77	\$359,369.00	33.53%	\$238,866.23
Total Fire Suppression		\$225,334.06	\$225,334.06	\$1,575,248.00	14.30%	\$1,349,913.94
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$5,067.24	\$5,067.24	\$60,518.00	8.37%	\$55,450.76
103-000-022-522-30-12-00	Overtime Pay	\$142.33	\$142.33	\$1,000.00	14.23%	\$857.67
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,072.00	0.00%	\$1,072.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Salaries & Wages		\$5,209.57	\$5,209.57	\$63,390.00	8.22%	\$58,180.43
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,933.68	\$1,933.68	\$23,765.00	8.14%	\$21,831.32
Total Personnel Benefits		\$1,933.68	\$1,933.68	\$23,765.00	8.14%	\$21,831.32
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$50.00	\$50.00	\$1,100.00	4.55%	\$1,050.00
Total Other Svcs & Charges		\$50.00	\$50.00	\$2,300.00	2.17%	\$2,250.00
Total Fire Prevention And Investigation		\$7,193.25	\$7,193.25	\$90,655.00	7.93%	\$83,461.75
Training						
Salaries & Wages						

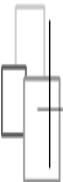


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-11-00	Regular Pay	\$7,452.58	\$7,452.58	\$85,289.00	8.74%	\$77,836.42
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	\$0.00	\$1,315.00	0.00%	\$1,315.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Salaries & Wages		\$7,452.58	\$7,452.58	\$90,604.00	8.23%	\$83,151.42
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,754.37	\$2,754.37	\$33,689.00	8.18%	\$30,934.63
Total Personnel Benefits		\$2,754.37	\$2,754.37	\$33,689.00	8.18%	\$30,934.63
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Supplies		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Training		\$10,206.95	\$10,206.95	\$128,893.00	7.92%	\$118,686.05
Nonexpenditures						
103-000-022-589-90-00-00	Other Non-Expenditures	\$1,620.00	\$1,620.00	\$0.00		(\$1,620.00)
Total Nonexpenditures		\$1,620.00	\$1,620.00	\$0.00		(\$1,620.00)
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$956,564.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Capital Expenditures		\$956,564.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,742,386.00	0.00%	\$1,742,386.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$2,142,386.00	0.00%	\$2,142,386.00
Total Fire Control		\$1,200,918.26	\$1,200,918.26	\$5,041,282.00	23.82%	\$3,840,363.74

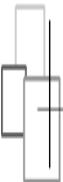


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,601.17	\$6,601.17	\$89,116.00	7.41%	\$82,514.83
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,137.00	0.00%	\$3,137.00
Total Salaries & Wages		\$6,601.17	\$6,601.17	\$94,253.00	7.00%	\$87,651.83
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,888.16	\$2,888.16	\$42,997.00	6.72%	\$40,108.84
110-000-042-542-31-22-00	Uniforms	\$92.60	\$92.60	\$1,600.00	5.79%	\$1,507.40
Total Personnel Benefits		\$2,980.76	\$2,980.76	\$44,597.00	6.68%	\$41,616.24
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$266.93	\$266.93	\$42,000.00	0.64%	\$41,733.07
110-000-042-542-31-32-00	Fuel	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Supplies		\$266.93	\$266.93	\$52,000.00	0.51%	\$51,733.07
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$72.84	\$72.84	\$14,000.00	0.52%	\$13,927.16
110-000-042-542-31-42-02	Cellular Phones	\$207.80	\$207.80	\$1,440.00	14.43%	\$1,232.20
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$634.39	\$634.39	\$15,000.00	4.23%	\$14,365.61
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	\$450.00	\$450.00	\$1,000.00	45.00%	\$550.00
Total Other Svcs & Charges		\$1,365.03	\$1,365.03	\$39,640.00	3.44%	\$38,274.97
Total Traveled Way		\$11,213.89	\$11,213.89	\$230,490.00	4.87%	\$219,276.11
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00

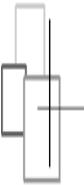


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Shoulders		\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
Total Roadway		\$11,213.89	\$11,213.89	\$233,740.00	4.80%	\$222,526.11
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Sidewalks		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
Total Street Lighting		\$0.00	\$0.00	\$91,000.00	0.00%	\$91,000.00
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Traffic Control Devices		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,790.84	\$2,790.84	\$34,009.00	8.21%	\$31,218.16
110-000-042-542-66-12-00	Overtime Pay	\$1,456.13	\$1,456.13	\$3,800.00	38.32%	\$2,343.87
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,323.00	0.00%	\$1,323.00
Total Salaries & Wages		\$4,246.97	\$4,246.97	\$39,132.00	10.85%	\$34,885.03
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,549.24	\$1,549.24	\$17,017.00	9.10%	\$15,467.76
Total Personnel Benefits		\$1,549.24	\$1,549.24	\$17,017.00	9.10%	\$15,467.76
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$2,378.58	\$2,378.58	\$6,500.00	36.59%	\$4,121.42
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Supplies		\$2,378.58	\$2,378.58	\$47,000.00	5.06%	\$44,621.42

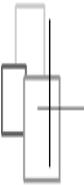


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$8,174.79	\$8,174.79	\$104,649.00	7.81%	\$96,474.21
Total Traffic And Pedestrian Services		\$8,174.79	\$8,174.79	\$211,649.00	3.86%	\$203,474.21
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$4,264.92	\$4,264.92	\$50,024.00	8.53%	\$45,759.08
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$797.00	0.00%	\$797.00
Total Salaries & Wages		\$4,264.92	\$4,264.92	\$50,821.00	8.39%	\$46,556.08
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,860.11	\$1,860.11	\$22,651.00	8.21%	\$20,790.89
Total Personnel Benefits		\$1,860.11	\$1,860.11	\$22,651.00	8.21%	\$20,790.89
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$59.19	\$59.19	\$500.00	11.84%	\$440.81
Total Supplies		\$59.19	\$59.19	\$500.00	11.84%	\$440.81
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$2,002.94	\$2,002.94	\$4,200.00	47.69%	\$2,197.06
110-000-042-542-90-41-01	Janitorial Services	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-04	IT Services	\$1,206.74	\$1,206.74	\$2,826.00	42.70%	\$1,619.26
110-000-042-542-90-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
110-000-042-542-90-42-01	Postage	\$2.12	\$2.12	\$50.00	4.24%	\$47.88
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	\$2,729.70	\$2,729.70	\$2,424.00	112.61%	(\$305.70)
110-000-042-542-90-46-02	Insurance - Vehicle	\$2,540.30	\$2,540.30	\$2,500.00	101.61%	(\$40.30)
110-000-042-542-90-46-03	Insurance - Liability	\$25,295.80	\$25,295.80	\$25,343.00	99.81%	\$47.20
110-000-042-542-90-47-00	Public Utility Services	\$339.99	\$339.99	\$3,800.00	8.95%	\$3,460.01
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.05	\$1.05	\$800.00	0.13%	\$798.95
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$34,118.64	\$34,118.64	\$59,549.00	57.30%	\$25,430.36

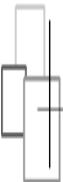


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Maintenance Administration And Overhead		\$40,302.86	\$40,302.86	\$133,521.00	30.18%	\$93,218.14
Total Road and Street Maintenance		\$59,691.54	\$59,691.54	\$578,910.00	10.31%	\$519,218.46
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$0.00	\$16,666.00	0.00%	\$16,666.00
Total Capital Expenditures		\$0.00	\$0.00	\$16,666.00	0.00%	\$16,666.00
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$33,100.00	0.00%	\$33,100.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total Transfers-Out		\$0.00	\$0.00	\$58,100.00	0.00%	\$58,100.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$197,777.00	0.00%	\$197,777.00
Total City Street		\$59,691.54	\$59,691.54	\$851,453.00	7.01%	\$791,761.46
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,665.60	\$1,665.60	\$19,986.00	8.33%	\$18,320.40
Total Salaries & Wages		\$1,665.60	\$1,665.60	\$19,986.00	8.33%	\$18,320.40
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$584.78	\$584.78	\$7,103.00	8.23%	\$6,518.22
Total Personnel Benefits		\$584.78	\$584.78	\$7,103.00	8.23%	\$6,518.22
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charges		\$500.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						
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	\$0.00	\$0.00	\$2,224,557.00	0.00%	\$2,224,557.00
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$6,668.08	\$6,668.08	\$298,634.00	2.23%	\$291,965.92
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$2,667.00	\$2,667.00	\$70,000.00	3.81%	\$67,333.00

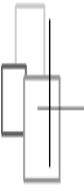


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-595-30-63-45	TIB O/L Fremont	\$0.00	\$0.00	\$375,000.00	0.00%	\$375,000.00
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$0.00	\$0.00	\$319,700.00	0.00%	\$319,700.00
Total Capital Outlay		\$9,335.08	\$9,335.08	\$3,327,891.00	0.28%	\$3,318,555.92
Total Roadway		\$12,085.46	\$12,085.46	\$3,355,480.00	0.36%	\$3,343,394.54
Expenditure						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Expenditure		\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Street Improvement		\$12,085.46	\$12,085.46	\$3,459,874.00	0.35%	\$3,447,788.54
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
Total Paths & Trails		\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$118,774.00	0.00%	\$118,774.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$4,026.23	\$4,026.23	\$206,726.00	1.95%	\$202,699.77
Total Local Access Street Improv.		\$4,026.23	\$4,026.23	\$325,500.00	1.24%	\$321,473.77
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,578.68	\$4,578.68	\$51,617.00	8.87%	\$47,038.32
Total Salaries & Wages		\$4,578.68	\$4,578.68	\$51,617.00	8.87%	\$47,038.32
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,480.26	\$2,480.26	\$27,670.00	8.96%	\$25,189.74
Total Personnel Benefits		\$2,480.26	\$2,480.26	\$27,670.00	8.96%	\$25,189.74
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$38.97	\$38.97	\$8,500.00	0.46%	\$8,461.03
Total Supplies		\$38.97	\$38.97	\$8,500.00	0.46%	\$8,461.03
Other Svcs & Charges						

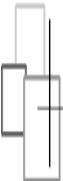


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-41-00	Professional Services	\$600.53	\$600.53	\$12,500.00	4.80%	\$11,899.47
118-000-075-575-50-41-01	Janitorial Services	\$0.00	\$0.00	\$22,200.00	0.00%	\$22,200.00
118-000-075-575-50-41-02	IT Services	\$241.34	\$241.34	\$1,122.00	21.51%	\$880.66
118-000-075-575-50-42-00	Telephone	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
118-000-075-575-50-42-01	Postage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
118-000-075-575-50-42-02	Cellular Phones	\$53.11	\$53.11	\$650.00	8.17%	\$596.89
118-000-075-575-50-45-01	Copy Machine Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
118-000-075-575-50-46-01	Insurance - Property	\$4,594.70	\$4,594.70	\$4,257.00	107.93%	(\$337.70)
118-000-075-575-50-46-03	Insurance - Liability	\$5,234.49	\$5,234.49	\$5,244.00	99.82%	\$9.51
118-000-075-575-50-47-00	Public Utility Services	\$0.00	\$0.00	\$23,436.00	0.00%	\$23,436.00
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$10,724.17	\$10,724.17	\$82,009.00	13.08%	\$71,284.83
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$17,455.00	0.00%	\$17,455.00
Total Civic Center		\$17,822.08	\$17,822.08	\$187,251.00	9.52%	\$169,428.92
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,899.32	\$6,899.32	\$82,986.00	8.31%	\$76,086.68
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,435.00	0.00%	\$2,435.00
Total Salaries & Wages		\$6,899.32	\$6,899.32	\$85,421.00	8.08%	\$78,521.68
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,518.62	\$2,518.62	\$31,017.00	8.12%	\$28,498.38
Total Personnel Benefits		\$2,518.62	\$2,518.62	\$31,017.00	8.12%	\$28,498.38
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$526.40	\$526.40	\$2,500.00	21.06%	\$1,973.60
119-000-047-547-60-41-01	IT Services	\$482.70	\$482.70	\$1,223.00	39.47%	\$740.30
119-000-047-547-60-41-02	Transit Fixed Route	\$17,458.04	\$17,458.04	\$223,000.00	7.83%	\$205,541.96

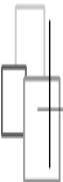


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-41-03	Dial A Ride	\$4,392.60	\$4,392.60	\$55,000.00	7.99%	\$50,607.40
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$4,000.00	\$16,000.00	25.00%	\$12,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$26,859.74	\$26,859.74	\$309,223.00	8.69%	\$282,363.26
Total Operations - Contracted Processing And Operations		\$36,277.68	\$36,277.68	\$426,161.00	8.51%	\$389,883.32
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$319,700.00	0.00%	\$319,700.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Transfers-Out		\$0.00	\$0.00	\$339,700.00	0.00%	\$339,700.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$105,420.00	0.00%	\$105,420.00
Total Transit		\$36,277.68	\$36,277.68	\$871,281.00	4.16%	\$835,003.32
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$750.31	\$750.31	\$9,004.00	8.33%	\$8,253.69
Total Salaries & Wages		\$750.31	\$750.31	\$9,004.00	8.33%	\$8,253.69
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$363.00	\$363.00	\$4,276.00	8.49%	\$3,913.00
Total Personnel Benefits		\$363.00	\$363.00	\$4,276.00	8.49%	\$3,913.00
Other Svcs & Charges						
121-000-057-557-30-41-08	IT Services	\$241.34	\$241.34	\$0.00		(\$241.34)
Total Other Svcs & Charges		\$241.34	\$241.34	\$0.00		(\$241.34)
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$51,770.00	0.00%	\$51,770.00
Total Expenditure		\$0.00	\$0.00	\$51,770.00	0.00%	\$51,770.00
Total Tourism		\$1,354.65	\$1,354.65	\$65,050.00	2.08%	\$63,695.35

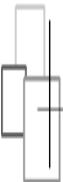


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$180,300.00	0.00%	\$180,300.00
Total Contingency Reserve		\$0.00	\$0.00	\$180,300.00	0.00%	\$180,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$157,900.00	0.00%	\$157,900.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$956,564.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Transfers-Out		\$956,564.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Fire Equipment Reserve		\$956,564.00	\$956,564.00	\$1,262,000.00	75.80%	\$305,436.00
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$544,230.00	0.00%	\$544,230.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$0.00	\$255,588.00	0.00%	\$255,588.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$255,588.00	0.00%	\$255,588.00
Total CE Equipment Reserve		\$0.00	\$0.00	\$799,818.00	0.00%	\$799,818.00
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$586,100.00	0.00%	\$586,100.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$16,666.00	0.00%	\$16,666.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$636,100.00	0.00%	\$636,100.00

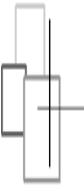


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
	Total Ending Net Cash And Investments	\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
	Total Ending Net Cash And Investments	\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$893,000.00	0.00%	\$893,000.00
	Total Capital Improvement	\$0.00	\$0.00	\$893,000.00	0.00%	\$893,000.00
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$45,030.00	0.00%	\$45,030.00
	Total Fire Control Building Reserve	\$0.00	\$0.00	\$45,030.00	0.00%	\$45,030.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$37,050.00	0.00%	\$37,050.00
	Total Civic Center Capital Project	\$0.00	\$0.00	\$37,050.00	0.00%	\$37,050.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00
	Total CE Building/Property Reserve	\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

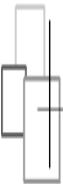


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Administration - Planning, Conservation, Research		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$41,601.19	\$41,601.19	\$512,832.00	8.11%	\$471,230.81
411-000-034-534-80-11-02	Uniform Allowance	\$600.01	\$600.01	\$850.00	70.59%	\$249.99
411-000-034-534-80-11-04	CDL Pay	\$150.04	\$150.04	\$2,400.00	6.25%	\$2,249.96
411-000-034-534-80-12-00	Overtime Pay	\$868.65	\$868.65	\$5,000.00	17.37%	\$4,131.35
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$18,483.00	0.00%	\$18,483.00
Total Salaries & Wages		\$43,219.89	\$43,219.89	\$539,565.00	8.01%	\$496,345.11
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$18,002.45	\$18,002.45	\$234,311.00	7.68%	\$216,308.55
411-000-034-534-80-22-00	Uniforms And Clothing	\$92.60	\$92.60	\$3,000.00	3.09%	\$2,907.40
Total Personnel Benefits		\$18,095.05	\$18,095.05	\$237,311.00	7.63%	\$219,215.95
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$467.24	\$467.24	\$55,000.00	0.85%	\$54,532.76
411-000-034-534-80-31-01	Chlorine	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$0.00	\$27,500.00	0.00%	\$27,500.00
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	\$0.00	\$0.00	\$21,000.00	0.00%	\$21,000.00
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$467.24	\$467.24	\$154,000.00	0.30%	\$153,532.76
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$6,604.29	\$6,604.29	\$40,000.00	16.51%	\$33,395.71
411-000-034-534-80-41-01	Janitorial Services	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$1,206.74	\$1,206.74	\$5,388.00	22.40%	\$4,181.26
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
411-000-034-534-80-42-00	Telephone	\$0.00	\$0.00	\$2,900.00	0.00%	\$2,900.00

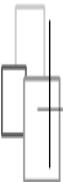


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-42-01	Postage	\$100.88	\$100.88	\$4,000.00	2.52%	\$3,899.12
411-000-034-534-80-42-02	Cellular Phones	\$343.56	\$343.56	\$3,120.00	11.01%	\$2,776.44
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
411-000-034-534-80-44-01	External Tax	\$7,360.69	\$7,360.69	\$90,000.00	8.18%	\$82,639.31
411-000-034-534-80-46-01	Insurance - Property	\$23,405.12	\$23,405.12	\$21,576.00	108.48%	(\$1,829.12)
411-000-034-534-80-46-02	Insurance - Vehicle	\$3,264.42	\$3,264.42	\$3,217.00	101.47%	(\$47.42)
411-000-034-534-80-46-03	Insurance - Liability	\$21,806.14	\$21,806.14	\$21,847.00	99.81%	\$40.86
411-000-034-534-80-47-00	Public Utility Services	\$1,930.51	\$1,930.51	\$185,000.00	1.04%	\$183,069.49
411-000-034-534-80-47-01	Disposal Fees	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
411-000-034-534-80-48-00	Repairs And Maintenance	\$1,302.63	\$1,302.63	\$19,000.00	6.86%	\$17,697.37
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	\$1,300.00	\$1,300.00	\$1,000.00	130.00%	(\$300.00)
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-49-02	Subscriptions & Dues	\$140.00	\$140.00	\$650.00	21.54%	\$510.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total Other Svcs & Charges		\$68,764.98	\$68,764.98	\$454,754.00	15.12%	\$385,989.02
Total Operations - General		\$130,547.16	\$130,547.16	\$1,385,630.00	9.42%	\$1,255,082.84
Debt Service						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,310.00	0.00%	\$84,310.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$64,410.00	0.00%	\$64,410.00
Total Debt Service		\$0.00	\$0.00	\$254,897.00	0.00%	\$254,897.00
Debt Service: Interest						
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$4,215.00	0.00%	\$4,215.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$9,157.00	0.00%	\$9,157.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$8,042.00	0.00%	\$8,042.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$14,492.00	0.00%	\$14,492.00
Total Debt Service: Interest		\$0.00	\$0.00	\$35,906.00	0.00%	\$35,906.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
411-000-094-594-34-65-32	Telemetry System	\$258.50	\$258.50	\$1,000.00	25.85%	\$741.50

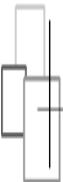


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-094-594-65-44-00	PWTF Water Meter Replacement	\$6,344.00	\$6,344.00	\$670,000.00	0.95%	\$663,656.00
Total Capital Expenditures		\$6,602.50	\$6,602.50	\$687,667.00	0.96%	\$681,064.50
	Operating Transfers-Out					
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,812,682.00	0.00%	\$1,812,682.00
Total Water		\$137,149.66	\$137,149.66	\$4,297,282.00	3.19%	\$4,160,132.34
	Sewer					
	Administration - Planning, Conservation, Research					
	Salaries & Wages					
415-000-035-535-20-11-00	Regular Pay	\$3,009.44	\$3,009.44	\$37,365.00	8.05%	\$34,355.56
Total Salaries & Wages		\$3,009.44	\$3,009.44	\$37,365.00	8.05%	\$34,355.56
	Personnel Benefits					
415-000-035-535-20-21-00	Personnel Benefits	\$1,652.01	\$1,652.01	\$21,626.00	7.64%	\$19,973.99
Total Personnel Benefits		\$1,652.01	\$1,652.01	\$21,626.00	7.64%	\$19,973.99
	Other Svcs & Charges					
415-000-035-535-20-41-04	Storm Water Program	\$2,917.00	\$2,917.00	\$55,000.00	5.30%	\$52,083.00
415-000-035-535-20-41-07	IT Services	\$241.34	\$241.34	\$842.00	28.66%	\$600.66
415-000-035-535-20-42-01	Postage	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
415-000-035-535-20-42-02	Cellular Phones	\$100.03	\$100.03	\$1,300.00	7.69%	\$1,199.97
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
415-000-035-535-20-46-02	Insurance - Vehicle	\$78.21	\$78.21	\$0.00		(\$78.21)
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other Svcs & Charges		\$3,336.58	\$3,336.58	\$66,417.00	5.02%	\$63,080.42
	Total Administration - Planning, Conservation, Research					
	Total Administration - Planning, Conservation, Research	\$7,998.03	\$7,998.03	\$125,408.00	6.38%	\$117,409.97

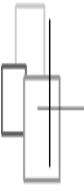


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$34,655.58	\$34,655.58	\$435,780.00	7.95%	\$401,124.42
415-000-035-535-70-11-02	Uniform Allowance	\$465.00	\$465.00	\$750.00	62.00%	\$285.00
415-000-035-535-70-11-04	CDL Pay	\$50.01	\$50.01	\$600.00	8.34%	\$549.99
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$12,549.00	0.00%	\$12,549.00
Total Salaries & Wages		\$35,170.59	\$35,170.59	\$451,179.00	7.80%	\$416,008.41
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,758.62	\$14,758.62	\$199,233.00	7.41%	\$184,474.38
415-000-035-535-70-22-00	Uniforms And Clothing	\$92.59	\$92.59	\$3,000.00	3.09%	\$2,907.41
Total Personnel Benefits		\$14,851.21	\$14,851.21	\$202,233.00	7.34%	\$187,381.79
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$390.16	\$390.16	\$20,000.00	1.95%	\$19,609.84
415-000-035-535-70-32-00	Fuel Consumed	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$390.16	\$390.16	\$38,000.00	1.03%	\$37,609.84
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$4,314.42	\$4,314.42	\$30,000.00	14.38%	\$25,685.58
415-000-035-535-70-41-01	Janitorial Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$1,206.74	\$1,206.74	\$3,845.00	31.38%	\$2,638.26
415-000-035-535-70-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
415-000-035-535-70-42-00	Telephone	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-70-42-01	Postage	\$101.38	\$101.38	\$4,000.00	2.53%	\$3,898.62
415-000-035-535-70-42-02	Cellular Phones	\$316.22	\$316.22	\$1,440.00	21.96%	\$1,123.78
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$2,717.18	\$2,717.18	\$2,410.00	112.75%	(\$307.18)
415-000-035-535-70-46-02	Insurance - Vehicle	\$2,540.30	\$2,540.30	\$2,500.00	101.61%	(\$40.30)
415-000-035-535-70-46-03	Insurance - Liability	\$34,888.11	\$34,888.11	\$34,952.00	99.82%	\$63.89
415-000-035-535-70-47-00	Public Utility Services	\$391.75	\$391.75	\$7,500.00	5.22%	\$7,108.25
415-000-035-535-70-47-01	Disposal Fee	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00

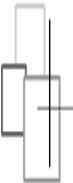


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-48-00	Repairs And Maintenance	\$1,693.47	\$1,693.47	\$3,500.00	48.38%	\$1,806.53
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$214.50	\$214.50	\$600.00	35.75%	\$385.50
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Charges		\$48,384.07	\$48,384.07	\$117,303.00	41.25%	\$68,918.93
Total Operations - Customer Service		\$98,796.03	\$98,796.03	\$808,715.00	12.22%	\$709,918.97
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$18,345.89	\$18,345.89	\$222,640.00	8.24%	\$204,294.11
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,087.00	0.00%	\$4,087.00
Total Salaries & Wages		\$18,345.89	\$18,345.89	\$232,227.00	7.90%	\$213,881.11
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,187.93	\$8,187.93	\$102,071.00	8.02%	\$93,883.07
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Personnel Benefits		\$8,187.93	\$8,187.93	\$104,571.00	7.83%	\$96,383.07
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$425.68	\$425.68	\$25,000.00	1.70%	\$24,574.32
415-000-035-535-80-31-01	Lab Supplies	\$1,341.90	\$1,341.90	\$10,000.00	13.42%	\$8,658.10
415-000-035-535-80-32-00	Fuel Consumed	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$1,767.58	\$1,767.58	\$39,250.00	4.50%	\$37,482.42
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$2,152.58	\$2,152.58	\$40,000.00	5.38%	\$37,847.42
415-000-035-535-80-41-01	Janitorial Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-80-41-02	IT Services	\$1,206.74	\$1,206.74	\$2,385.00	50.60%	\$1,178.26
415-000-035-535-80-42-00	Telephone	\$0.00	\$0.00	\$2,700.00	0.00%	\$2,700.00
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	\$4,735.80	\$4,735.80	\$54,000.00	8.77%	\$49,264.20
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-80-46-01	Insurance - Property	\$28,177.20	\$28,177.20	\$25,037.00	112.54%	(\$3,140.20)

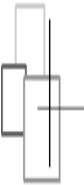


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-46-02	Insurance - Vehicle	\$312.82	\$312.82	\$310.00	100.91%	(\$2.82)
415-000-035-535-80-46-03	Insurance - Liability	\$10,903.07	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-80-47-00	Public Utility Services	\$712.38	\$712.38	\$230,000.00	0.31%	\$229,287.62
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
415-000-035-535-80-49-00	Miscellaneous	\$325.00	\$325.00	\$1,000.00	32.50%	\$675.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$204.23	\$204.23	\$50.00	408.46%	(\$154.23)
415-000-035-535-80-49-06	Permits	\$482.00	\$482.00	\$15,000.00	3.21%	\$14,518.00
Total Other Svcs & Charges		\$49,211.82	\$49,211.82	\$405,455.00	12.14%	\$356,243.18
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,483.37	\$5,483.37	\$66,631.00	8.23%	\$61,147.63
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,218.00	0.00%	\$1,218.00
Total Salaries & Wages		\$5,483.37	\$5,483.37	\$69,849.00	7.85%	\$64,365.63
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,544.07	\$2,544.07	\$32,164.00	7.91%	\$29,619.93
Total Personnel Benefits		\$2,544.07	\$2,544.07	\$32,164.00	7.91%	\$29,619.93
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
415-000-035-535-81-31-01	Polymer	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
Total Supplies		\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$370.75	\$370.75	\$6,000.00	6.18%	\$5,629.25
415-000-035-535-81-42-02	Cellular Phones	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
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	\$6,836.85	\$6,836.85	\$6,282.00	108.83%	(\$554.85)
415-000-035-535-81-47-00	Public Utility Services	\$4,832.95	\$4,832.95	\$60,000.00	8.05%	\$55,167.05
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Other Svcs & Charges		\$12,040.55	\$12,040.55	\$77,982.00	15.44%	\$65,941.45
Total Operations - Biosolids Facility		\$20,067.99	\$20,067.99	\$253,995.00	7.90%	\$233,927.01

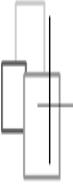


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operations - Treatment		\$97,581.21	\$97,581.21	\$1,035,498.00	9.42%	\$937,916.79
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,483.40	\$5,483.40	\$66,631.00	8.23%	\$61,147.60
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,218.00	0.00%	\$1,218.00
Total Salaries & Wages		\$5,483.40	\$5,483.40	\$69,249.00	7.92%	\$63,765.60
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,544.10	\$2,544.10	\$32,055.00	7.94%	\$29,510.90
Total Personnel Benefits		\$2,544.10	\$2,544.10	\$32,055.00	7.94%	\$29,510.90
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$1,052.93	\$1,052.93	\$2,500.00	42.12%	\$1,447.07
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	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
415-000-035-535-90-46-01	Insurance - Property	\$10,124.20	\$10,124.20	\$11,866.00	85.32%	\$1,741.80
415-000-035-535-90-46-03	Insurance - Liability	\$10,903.07	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-90-47-00	Public Utility Services	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$22,080.20	\$22,080.20	\$88,664.00	24.90%	\$66,583.80
Total Other Oper - Pretreatment		\$30,107.70	\$30,107.70	\$192,968.00	15.60%	\$162,860.30
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$48,128.00	0.00%	\$48,128.00
Total Debt Service		\$0.00	\$0.00	\$116,426.00	0.00%	\$116,426.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$683.00	0.00%	\$683.00

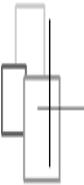


City of Selah

January 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$8,910.00	0.00%	\$8,910.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$9,593.00	0.00%	\$9,593.00
Total Debt Service		\$0.00	\$0.00	\$9,593.00	0.00%	\$9,593.00
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$6,075.44	\$6,075.44	\$2,111,000.00	0.29%	\$2,104,924.56
415-000-094-594-35-63-71	Crusher Canyon	\$0.00	\$0.00	\$2,020,000.00	0.00%	\$2,020,000.00
415-000-094-594-35-63-72	VV/3rd/Southern	\$1,539.52	\$1,539.52	\$623,450.00	0.25%	\$621,910.48
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
415-000-094-594-35-65-85	Crusher Canyon WW Collection System	\$17,996.00	\$17,996.00	\$0.00		(\$17,996.00)
Total Capital Expenditures		\$25,610.96	\$25,610.96	\$4,777,117.00	0.54%	\$4,751,506.04
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$0.00	\$219,922.00	0.00%	\$219,922.00
Total Transfers-Out		\$0.00	\$0.00	\$299,922.00	0.00%	\$299,922.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,018,986.00	0.00%	\$1,018,986.00
Total Sewer		\$260,093.93	\$260,093.93	\$8,384,633.00	3.10%	\$8,124,539.07
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,502.81	\$7,502.81	\$80,967.00	9.27%	\$73,464.19
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$3,456.00	0.00%	\$3,456.00
Total Salaries & Wages		\$7,502.81	\$7,502.81	\$84,523.00	8.88%	\$77,020.19
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,860.75	\$2,860.75	\$34,214.00	8.36%	\$31,353.25
Total Personnel Benefits		\$2,860.75	\$2,860.75	\$34,214.00	8.36%	\$31,353.25



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
420-000-037-537-80-32-00	Fuel Consumed	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Supplies		\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$1,842.84	\$1,842.84	\$826,000.00	0.22%	\$824,157.16
420-000-037-537-80-41-03	IT Services	\$482.69	\$482.69	\$1,776.00	27.18%	\$1,293.31
420-000-037-537-80-42-00	Telephone	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
420-000-037-537-80-42-01	Postage	\$99.82	\$99.82	\$4,100.00	2.43%	\$4,000.18
420-000-037-537-80-44-01	External Tax	\$4,687.54	\$4,687.54	\$56,000.00	8.37%	\$51,312.46
420-000-037-537-80-46-02	Insurance - Vehicle	\$307.03	\$307.03	\$304.00	101.00%	(\$3.03)
420-000-037-537-80-46-03	Insurance - Liability	\$2,617.25	\$2,617.25	\$2,623.00	99.78%	\$5.75
420-000-037-537-80-47-00	Public Utility Services	\$51.77	\$51.77	\$600.00	8.63%	\$548.23
420-000-037-537-80-48-00	Repair And Maintenance	\$9.04	\$9.04	\$5,000.00	0.18%	\$4,990.96
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$10,097.98	\$10,097.98	\$897,053.00	1.13%	\$886,955.02
Total Operations - General		\$20,461.54	\$20,461.54	\$1,017,990.00	2.01%	\$997,528.46
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$234,310.00	0.00%	\$234,310.00
Total Solid Waste		\$20,461.54	\$20,461.54	\$1,287,300.00	1.59%	\$1,266,838.46
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$542,000.00	0.00%	\$542,000.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$257,715.00	0.00%	\$257,715.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$799,715.00	0.00%	\$799,715.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,632,000.00	0.00%	\$1,632,000.00
Total Water Reserve		\$0.00	\$0.00	\$2,431,715.00	0.00%	\$2,431,715.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Sewer Reserve						
465-000-008-508-11-00-00	Ending Reserved Cash & Inv USDA - RD	\$0.00	\$0.00	\$7,385.00	0.00%	\$7,385.00
465-000-008-508-12-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,117.00	0.00%	\$28,117.00
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,017,970.00	0.00%	\$1,017,970.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$623,450.00	0.00%	\$623,450.00
Total Debt Service						
Total Expenditure						
Total Sewer Reserve						
Grand Totals						
		\$3,206,218.58	\$3,206,218.58	\$42,809,324.00	7.49%	\$39,603,105.42

