



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|-------------------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| General Fund | | | | | | |
| Legislative | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-011-511-60-11-00 | Regular Pay | \$2,726.92 | \$19,088.40 | \$32,714.00 | 58.35% | \$13,625.60 |
| 001-000-011-511-60-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$280.00 | 0.00% | \$280.00 |
| Total Salaries & Wages | | \$2,726.92 | \$19,088.40 | \$32,994.00 | 57.85% | \$13,905.60 |
| Personnel Benefits | | | | | | |
| 001-000-011-511-60-21-00 | Personnel Benefits | \$518.29 | \$3,750.99 | \$6,307.00 | 59.47% | \$2,556.01 |
| Total Personnel Benefits | | \$518.29 | \$3,750.99 | \$6,307.00 | 59.47% | \$2,556.01 |
| Supplies | | | | | | |
| 001-000-011-511-60-31-00 | Office And Operating Supplies | \$0.00 | \$16.95 | \$300.00 | 5.65% | \$283.05 |
| Total Supplies | | \$0.00 | \$16.95 | \$300.00 | 5.65% | \$283.05 |
| Other Svcs & Charges | | | | | | |
| 001-000-011-511-60-41-00 | Professional Services | \$411.43 | \$4,561.60 | \$3,000.00 | 152.05% | (\$1,561.60) |
| 001-000-011-511-60-41-01 | IT Services | \$296.72 | \$890.16 | \$1,190.00 | 74.80% | \$299.84 |
| 001-000-011-511-60-42-01 | Postage | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| 001-000-011-511-60-43-00 | Travel | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-011-511-60-46-03 | Insurance - Liability | \$0.00 | \$2,064.61 | \$2,070.00 | 99.74% | \$5.39 |
| 001-000-011-511-60-48-00 | Repairs & Maintenance | \$12.76 | \$88.59 | \$200.00 | 44.30% | \$111.41 |
| 001-000-011-511-60-49-01 | Training/seminar Fees | \$0.00 | \$100.00 | \$1,000.00 | 10.00% | \$900.00 |
| Total Other Svcs & Charges | | \$720.91 | \$7,704.96 | \$8,010.00 | 96.19% | \$305.04 |
| Total Legislative | | \$3,966.12 | \$30,561.30 | \$47,611.00 | 64.19% | \$17,049.70 |
| Municipal Court | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-012-512-50-11-00 | Regular Pay | \$7,809.24 | \$52,811.34 | \$92,202.00 | 57.28% | \$39,390.66 |
| 001-000-012-512-50-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$235.00 | 0.00% | \$235.00 |
| Total Salaries & Wages | | \$7,809.24 | \$52,811.34 | \$92,437.00 | 57.13% | \$39,625.66 |
| Personnel Benefits | | | | | | |
| 001-000-012-512-50-21-00 | Personnel Benefits | \$2,815.90 | \$21,717.15 | \$37,347.00 | 58.15% | \$15,629.85 |



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|---------------------------------------|-------------------------------|--------------------|--------------------|---------------------|----------------|---------------------|
| Total Personnel Benefits | | \$2,815.90 | \$21,717.15 | \$37,347.00 | 58.15% | \$15,629.85 |
| Supplies | | | | | | |
| 001-000-012-512-50-31-00 | Office And Operating Supplies | \$0.00 | \$2,806.29 | \$700.00 | 400.90% | (\$2,106.29) |
| Total Supplies | | \$0.00 | \$2,806.29 | \$700.00 | 400.90% | (\$2,106.29) |
| Other Svcs & Charges | | | | | | |
| 001-000-012-512-50-41-00 | Professional Services | \$964.00 | \$6,819.41 | \$15,000.00 | 45.46% | \$8,180.59 |
| 001-000-012-512-50-41-01 | IT Services | \$1,078.98 | \$3,236.94 | \$1,700.00 | 190.41% | (\$1,536.94) |
| 001-000-012-512-50-42-00 | Telephone | \$59.49 | \$336.37 | \$675.00 | 49.83% | \$338.63 |
| 001-000-012-512-50-42-01 | Postage | \$59.16 | \$393.16 | \$1,500.00 | 26.21% | \$1,106.84 |
| 001-000-012-512-50-42-02 | Cellular Phones | \$10.43 | \$73.01 | \$140.00 | 52.15% | \$66.99 |
| 001-000-012-512-50-43-00 | Travel | \$0.00 | \$21.66 | \$750.00 | 2.89% | \$728.34 |
| 001-000-012-512-50-46-03 | Insurance - Liability | \$0.00 | \$2,064.61 | \$2,070.00 | 99.74% | \$5.39 |
| 001-000-012-512-50-48-00 | Repairs And Maintenance | \$2.09 | \$11.87 | \$50.00 | 23.74% | \$38.13 |
| 001-000-012-512-50-49-01 | Training/Seminar Fees | \$0.00 | \$0.00 | \$225.00 | 0.00% | \$225.00 |
| 001-000-012-512-50-49-02 | Dues & Subscriptions | \$0.00 | \$175.00 | \$250.00 | 70.00% | \$75.00 |
| 001-000-012-512-50-49-07 | Juror Reimbursement | \$0.00 | \$0.00 | \$550.00 | 0.00% | \$550.00 |
| Total Other Svcs & Charges | | \$2,174.15 | \$13,132.03 | \$22,910.00 | 57.32% | \$9,777.97 |
| Total Municipal Court | | \$12,799.29 | \$90,466.81 | \$153,394.00 | 58.98% | \$62,927.19 |
| Executive | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-013-513-10-11-00 | Regular Pay | \$4,515.20 | \$71,950.13 | \$77,153.00 | 93.26% | \$5,202.87 |
| 001-000-013-513-10-11-03 | Educational Pay | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-013-513-10-15-00 | Longevity Pay | \$0.00 | \$362.39 | \$1,990.00 | 18.21% | \$1,627.61 |
| Total Salaries & Wages | | \$4,515.20 | \$72,312.52 | \$79,143.00 | 91.37% | \$6,830.48 |
| Personnel Benefits | | | | | | |
| 001-000-013-513-10-21-00 | Personnel Benefits | \$1,689.91 | \$17,303.83 | \$27,562.00 | 62.78% | \$10,258.17 |
| Total Personnel Benefits | | \$1,689.91 | \$17,303.83 | \$27,562.00 | 62.78% | \$10,258.17 |
| Supplies | | | | | | |
| 001-000-013-513-10-31-00 | Office And Operating Supplies | \$109.32 | \$1,138.52 | \$1,000.00 | 113.85% | (\$138.52) |



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|---|----------------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| 001-000-013-513-10-31-01 | Graffiti Removal | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| 001-000-013-513-10-32-00 | Fuel Consumed | \$0.00 | \$164.96 | \$500.00 | 32.99% | \$335.04 |
| Total Supplies | | \$109.32 | \$1,303.48 | \$1,550.00 | 84.10% | \$246.52 |
| Other Svcs & Charges | | | | | | |
| 001-000-013-513-10-41-00 | Professional Services | \$3,948.00 | \$11,111.24 | \$3,000.00 | 370.37% | (\$8,111.24) |
| 001-000-013-513-10-41-01 | IT Services | \$806.54 | \$2,419.62 | \$2,150.00 | 112.54% | (\$269.62) |
| 001-000-013-513-10-41-02 | Assoc. of WA Cities | \$0.00 | \$5,534.00 | \$5,600.00 | 98.82% | \$66.00 |
| 001-000-013-513-10-41-04 | YCDA - New Vision | \$0.00 | \$0.00 | \$1,650.00 | 0.00% | \$1,650.00 |
| 001-000-013-513-10-41-05 | YVCOG Dues | \$0.00 | \$8,032.00 | \$8,032.00 | 100.00% | \$0.00 |
| 001-000-013-513-10-41-06 | Chamber Dues | \$250.00 | \$250.00 | \$250.00 | 100.00% | \$0.00 |
| 001-000-013-513-10-41-08 | OMWBE Operations | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-000-013-513-10-42-00 | Telephone | \$270.64 | \$1,892.31 | \$2,240.00 | 84.48% | \$347.69 |
| 001-000-013-513-10-42-01 | Postage | \$0.51 | \$51.13 | \$100.00 | 51.13% | \$48.87 |
| 001-000-013-513-10-42-02 | Cellular Phones | \$196.40 | \$1,583.62 | \$2,010.00 | 78.79% | \$426.38 |
| 001-000-013-513-10-43-00 | Travel | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-013-513-10-46-02 | Insurance - Vehicle | \$0.00 | \$140.40 | \$125.00 | 112.32% | (\$15.40) |
| 001-000-013-513-10-46-03 | Insurance - Liability | \$0.00 | \$2,064.61 | \$2,070.00 | 99.74% | \$5.39 |
| 001-000-013-513-10-46-04 | Insurance - Notary Bond | \$0.00 | \$0.00 | \$105.00 | 0.00% | \$105.00 |
| 001-000-013-513-10-48-00 | Repairs And Maintenance | \$1.46 | \$10.11 | \$0.00 | | (\$10.11) |
| 001-000-013-513-10-49-01 | Training/seminar Fees | \$0.00 | \$480.00 | \$1,500.00 | 32.00% | \$1,020.00 |
| 001-000-013-513-10-49-02 | Subscriptions & Dues | \$0.00 | \$530.00 | \$500.00 | 106.00% | (\$30.00) |
| 001-000-013-513-10-49-03 | Selah Downtown Association | \$0.00 | \$15,000.00 | \$60,000.00 | 25.00% | \$45,000.00 |
| 001-000-013-513-10-49-04 | Claims & Damages | \$0.00 | \$45,000.00 | \$45,000.00 | 100.00% | \$0.00 |
| Total Other Svcs & Charges | | \$5,473.55 | \$94,099.04 | \$135,432.00 | 69.48% | \$41,332.96 |
| Total Executive | | \$11,787.98 | \$185,018.87 | \$243,687.00 | 75.92% | \$58,668.13 |
| Financial, Recording & Election Activities | | | | | | |
| Financial & Record Services | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-014-514-21-11-00 | Regular Pay | \$6,343.75 | \$57,018.27 | \$80,980.00 | 70.41% | \$23,961.73 |
| 001-000-014-514-21-11-03 | Educational Pay | \$75.00 | \$524.98 | \$0.00 | | (\$524.98) |
| 001-000-014-514-21-15-00 | Longevity Pay | \$0.00 | \$116.94 | \$3,022.00 | 3.87% | \$2,905.06 |
| 001-000-014-514-21-16-00 | Comptime Pay | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| Total Salaries & Wages | | \$6,418.75 | \$57,660.19 | \$84,202.00 | 68.48% | \$26,541.81 |



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| Personnel Benefits | | | | | | |
| 001-000-014-514-21-21-00 | Personnel Benefits | \$2,533.59 | \$20,782.36 | \$34,385.00 | 60.44% | \$13,602.64 |
| Total Personnel Benefits | | \$2,533.59 | \$20,782.36 | \$34,385.00 | 60.44% | \$13,602.64 |
| Supplies | | | | | | |
| 001-000-014-514-21-31-00 | Office & Operating Supplies | (\$64.94) | \$1,045.19 | \$2,000.00 | 52.26% | \$954.81 |
| Total Supplies | | (\$64.94) | \$1,045.19 | \$2,000.00 | 52.26% | \$954.81 |
| Other Svcs & Charges | | | | | | |
| 001-000-014-514-21-41-00 | Professional Services | \$184.00 | \$3,687.51 | \$10,000.00 | 36.88% | \$6,312.49 |
| 001-000-014-514-21-41-01 | IT Services | \$582.99 | \$1,748.97 | \$2,330.00 | 75.06% | \$581.03 |
| 001-000-014-514-21-42-00 | Telephone | \$173.15 | \$1,042.86 | \$2,000.00 | 52.14% | \$957.14 |
| 001-000-014-514-21-42-01 | Postage | \$109.27 | \$1,107.88 | \$1,600.00 | 69.24% | \$492.12 |
| 001-000-014-514-21-43-00 | Travel | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-014-514-21-46-03 | Insurance - Liability | \$0.00 | \$10,413.71 | \$10,440.00 | 99.75% | \$26.29 |
| 001-000-014-514-21-46-04 | Insurance - Bond | \$0.00 | \$719.00 | \$700.00 | 102.71% | (\$19.00) |
| 001-000-014-514-21-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| Total Other Svcs & Charges | | \$1,049.41 | \$18,719.93 | \$27,870.00 | 67.17% | \$9,150.07 |
| Total Financial & Record Services | | \$9,936.81 | \$98,207.67 | \$148,457.00 | 66.15% | \$50,249.33 |
| Budgeting, Accounting, Auditing (State Auditors) | | | | | | |
| 001-000-014-514-23-41-00 | Professional Services | \$0.00 | \$5,903.82 | \$5,904.00 | 100.00% | \$0.18 |
| Total Budgeting, Accounting, Auditing (State Auditors) | | \$0.00 | \$5,903.82 | \$5,904.00 | 100.00% | \$0.18 |
| Voter Registration Services | | | | | | |
| 001-000-014-514-90-41-00 | Professional Svcs | \$0.00 | \$6,441.36 | \$10,500.00 | 61.35% | \$4,058.64 |
| Total Voter Registration Services | | \$0.00 | \$6,441.36 | \$10,500.00 | 61.35% | \$4,058.64 |
| Total Financial, Recording & Election Activities | | \$9,936.81 | \$110,552.85 | \$164,861.00 | 67.06% | \$54,308.15 |
| Legal | | | | | | |
| 001-000-015-515-20-41-00 | Professional Services | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |



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| 001-000-015-515-20-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Salaries & Wages | | | | | | |
| 001-000-015-515-30-11-00 | Regular Pay | \$6,666.54 | \$26,666.12 | \$61,998.00 | 43.01% | \$35,331.88 |
| Total Salaries & Wages | | \$6,666.54 | \$26,666.12 | \$61,998.00 | 43.01% | \$35,331.88 |
| Personnel Benefits | | | | | | |
| 001-000-015-515-30-21-00 | Personnel Benefits | \$1,901.27 | \$8,154.16 | \$25,458.00 | 32.03% | \$17,303.84 |
| Total Personnel Benefits | | \$1,901.27 | \$8,154.16 | \$25,458.00 | 32.03% | \$17,303.84 |
| Supplies | | | | | | |
| 001-000-015-515-30-31-00 | Office & Operating Supplies | \$0.00 | \$513.83 | \$500.00 | 102.77% | (\$13.83) |
| Total Supplies | | \$0.00 | \$513.83 | \$500.00 | 102.77% | (\$13.83) |
| Other Svcs & Charges | | | | | | |
| 001-000-015-515-30-41-00 | Professional Services | \$1,068.41 | \$19,613.69 | \$20,000.00 | 98.07% | \$386.31 |
| 001-000-015-515-30-41-02 | Prosecutor | \$5,000.00 | \$30,000.00 | \$65,000.00 | 46.15% | \$35,000.00 |
| 001-000-015-515-30-41-03 | Public Defender | \$6,350.00 | \$32,025.00 | \$65,000.00 | 49.27% | \$32,975.00 |
| 001-000-015-515-30-42-00 | Telephone | \$43.38 | \$87.07 | \$400.00 | 21.77% | \$312.93 |
| 001-000-015-515-30-42-01 | Postage | \$0.51 | \$6.84 | \$100.00 | 6.84% | \$93.16 |
| 001-000-015-515-30-42-02 | Cellular Phones | \$42.13 | \$127.52 | \$650.00 | 19.62% | \$522.48 |
| 001-000-015-515-30-43-00 | Travel | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-015-515-30-46-03 | Insurance - Liability | \$0.00 | \$2,064.61 | \$2,070.00 | 99.74% | \$5.39 |
| 001-000-015-515-30-49-01 | Training/Seminar Fees | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-015-515-30-49-02 | Dues & Subscriptions | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| Total Other Svcs & Charges | | \$12,504.43 | \$83,924.73 | \$160,220.00 | 52.38% | \$76,295.27 |
| Total Legal | | \$21,072.24 | \$119,258.84 | \$248,176.00 | 48.05% | \$128,917.16 |
| 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 |



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|--|-----------------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| Total Personnel Benefits | | \$0.00 | \$0.00 | \$25.00 | 0.00% | \$25.00 |
| Supplies | | | | | | |
| 001-000-018-518-30-31-00 | Office & Operating Supplies | \$19.11 | \$479.54 | \$2,000.00 | 23.98% | \$1,520.46 |
| 001-000-018-518-30-32-00 | Fuel Consumed | \$0.00 | \$76.02 | \$200.00 | 38.01% | \$123.98 |
| Total Supplies | | \$19.11 | \$555.56 | \$2,200.00 | 25.25% | \$1,644.44 |
| Other Svcs & Charges | | | | | | |
| 001-000-018-518-30-41-00 | Professional Services | \$0.00 | \$154.14 | \$500.00 | 30.83% | \$345.86 |
| 001-000-018-518-30-41-01 | Janitorial Services | \$345.00 | \$2,070.00 | \$4,140.00 | 50.00% | \$2,070.00 |
| 001-000-018-518-30-41-02 | IT Services | \$2,536.62 | \$7,609.86 | \$11,440.00 | 66.52% | \$3,830.14 |
| 001-000-018-518-30-45-02 | Postage Meter Head Rental | \$0.00 | \$292.42 | \$600.00 | 48.74% | \$307.58 |
| 001-000-018-518-30-46-01 | Insurance - Property | \$0.00 | \$2,373.33 | \$2,405.00 | 98.68% | \$31.67 |
| 001-000-018-518-30-46-02 | Insurance - Vehicle | \$0.00 | \$167.03 | \$150.00 | 111.35% | (\$17.03) |
| 001-000-018-518-30-47-00 | Public Utility Services | \$575.45 | \$4,034.00 | \$6,600.00 | 61.12% | \$2,566.00 |
| 001-000-018-518-30-48-00 | Repairs & Maintenance | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-000-018-518-30-48-01 | Copy Machine Maintenance | \$33.21 | \$335.90 | \$600.00 | 55.98% | \$264.10 |
| Total Other Svcs & Charges | | \$3,490.28 | \$17,036.68 | \$28,435.00 | 59.91% | \$11,398.32 |
| Total Centralized Services - Facilities | | \$3,509.39 | \$17,592.24 | \$30,760.00 | 57.19% | \$13,167.76 |
| Law Enforcement | | | | | | |
| Civil Service | | | | | | |
| Other Svcs & Charges | | | | | | |
| 001-000-021-521-10-41-00 | Professional Services | \$0.00 | \$324.20 | \$0.00 | | (\$324.20) |
| 001-000-021-521-10-49-01 | Training/seminar Fees | \$50.00 | \$50.00 | \$0.00 | | (\$50.00) |
| Total Other Svcs & Charges | | \$50.00 | \$374.20 | \$0.00 | | (\$374.20) |
| Total Civil Service | | \$50.00 | \$374.20 | \$0.00 | | (\$374.20) |
| Police Operations | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-021-521-20-11-00 | Regular Pay | \$96,159.40 | \$686,270.30 | \$1,315,244.00 | 52.18% | \$628,973.70 |
| 001-000-021-521-20-11-02 | Uniform Allowance | \$0.00 | \$1,810.50 | \$2,150.00 | 84.21% | \$339.50 |
| 001-000-021-521-20-12-00 | Overtime Pay | \$7,878.48 | \$21,319.04 | \$30,000.00 | 71.06% | \$8,680.96 |



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| 001-000-021-521-20-15-00 | Longevity Pay | \$0.00 | \$3,766.49 | \$37,474.00 | 10.05% | \$33,707.51 |
| 001-000-021-521-20-16-00 | Comptime Pay | \$16.41 | \$602.23 | \$0.00 | | (\$602.23) |
| Total Salaries & Wages | | \$104,054.29 | \$713,768.56 | \$1,384,868.00 | 51.54% | \$671,099.44 |
| Personnel Benefits | | | | | | |
| 001-000-021-521-20-21-00 | Personnel Benefits | \$39,020.53 | \$275,324.01 | \$555,581.00 | 49.56% | \$280,256.99 |
| 001-000-021-521-20-21-02 | Leoff Benefits - Retirees | \$5,602.90 | \$38,201.39 | \$49,080.00 | 77.83% | \$10,878.61 |
| 001-000-021-521-20-22-00 | Uniforms | \$219.11 | \$8,235.14 | \$15,000.00 | 54.90% | \$6,764.86 |
| 001-000-021-521-20-22-01 | Uniform Dry Cleaning | \$48.33 | \$492.37 | \$100.00 | 492.37% | (\$392.37) |
| Total Personnel Benefits | | \$44,890.87 | \$322,252.91 | \$619,761.00 | 52.00% | \$297,508.09 |
| Supplies | | | | | | |
| 001-000-021-521-20-31-00 | Office And Operating Supplies | \$0.00 | \$1,157.15 | \$6,000.00 | 19.29% | \$4,842.85 |
| 001-000-021-521-20-31-02 | Oper. Supplies - Training | \$1,493.02 | \$1,493.02 | \$8,000.00 | 18.66% | \$6,506.98 |
| 001-000-021-521-20-32-00 | Fuel Consumed | \$3,345.30 | \$16,104.53 | \$38,500.00 | 41.83% | \$22,395.47 |
| Total Supplies | | \$4,838.32 | \$18,754.70 | \$52,500.00 | 35.72% | \$33,745.30 |
| Other Svcs & Charges | | | | | | |
| 001-000-021-521-20-41-00 | Professional Services | \$20.00 | \$1,812.48 | \$0.00 | | (\$1,812.48) |
| 001-000-021-521-20-41-02 | New Employee Processing | \$0.00 | \$3,248.51 | \$10,000.00 | 32.49% | \$6,751.49 |
| 001-000-021-521-20-41-04 | Transcriptions | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-021-521-20-41-06 | IT Services | \$5,664.66 | \$16,993.98 | \$23,608.00 | 71.98% | \$6,614.02 |
| 001-000-021-521-20-41-07 | Mobile IT Services | \$1,258.06 | \$3,774.18 | \$3,848.00 | 98.08% | \$73.82 |
| 001-000-021-521-20-41-08 | YPD - Comm/Elect Shop | \$824.13 | \$2,472.39 | \$3,297.00 | 74.99% | \$824.61 |
| 001-000-021-521-20-41-09 | YSO Dispatch | \$39,576.36 | \$39,576.36 | \$69,000.00 | 57.36% | \$29,423.64 |
| 001-000-021-521-20-41-10 | Yakcorp Spillman | \$0.00 | \$18,349.48 | \$18,400.00 | 99.73% | \$50.52 |
| 001-000-021-521-20-42-01 | Postage | \$9.16 | \$173.45 | \$500.00 | 34.69% | \$326.55 |
| 001-000-021-521-20-42-02 | PD Building Telephone | \$806.35 | \$4,868.80 | \$9,000.00 | 54.10% | \$4,131.20 |
| 001-000-021-521-20-42-03 | Cellular Phones | \$854.50 | \$5,905.80 | \$10,000.00 | 59.06% | \$4,094.20 |
| 001-000-021-521-20-42-06 | MDT Modems | \$840.37 | \$5,892.81 | \$11,000.00 | 53.57% | \$5,107.19 |
| 001-000-021-521-20-43-00 | Travel | \$0.00 | \$898.09 | \$15,000.00 | 5.99% | \$14,101.91 |
| 001-000-021-521-20-46-02 | Insurance - Vehicle | \$0.00 | \$5,744.82 | \$6,341.00 | 90.60% | \$596.18 |
| 001-000-021-521-20-46-03 | Insurance - Liability | \$0.00 | \$27,179.04 | \$27,248.00 | 99.75% | \$68.96 |
| 001-000-021-521-20-48-01 | Repairs & Maintenance-Vehicles | \$698.92 | \$7,238.52 | \$20,000.00 | 36.19% | \$12,761.48 |
| 001-000-021-521-20-48-03 | R & M - Vehicle Cleaning | \$161.38 | \$908.74 | \$3,000.00 | 30.29% | \$2,091.26 |
| 001-000-021-521-20-48-04 | R & M - Office Equipment | \$54.81 | \$481.50 | \$2,000.00 | 24.08% | \$1,518.50 |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| 001-000-021-521-20-49-00 | Miscellaneous | \$0.00 | \$45.36 | \$0.00 | | (\$45.36) |
| 001-000-021-521-20-49-01 | Training/seminar Fees | \$7,918.37 | \$13,815.36 | \$10,000.00 | 138.15% | (\$3,815.36) |
| 001-000-021-521-20-49-02 | Dues & Subscriptions | \$81.23 | \$3,169.95 | \$3,600.00 | 88.05% | \$430.05 |
| 001-000-021-521-20-49-06 | Lexipol | \$0.00 | \$0.00 | \$5,924.00 | 0.00% | \$5,924.00 |
| Total Other Svcs & Charges | | \$58,768.30 | \$162,549.62 | \$252,766.00 | 64.31% | \$90,216.38 |
| Police Reserve | | | | | | |
| Personnel Benefits | | | | | | |
| 001-000-021-521-26-21-00 | Personnel Benefits | \$72.69 | \$322.33 | \$80.00 | 402.91% | (\$242.33) |
| 001-000-021-521-26-22-00 | Uniforms And Clothing | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| Total Personnel Benefits | | \$72.69 | \$322.33 | \$3,080.00 | 10.47% | \$2,757.67 |
| Other Svcs & Charges | | | | | | |
| 001-000-021-521-26-41-00 | Professional Services | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total Other Svcs & Charges | | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total Police Reserve | | \$72.69 | \$322.33 | \$4,080.00 | 7.90% | \$3,757.67 |
| School Resource Officer | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-021-521-29-11-00 | Regular Pay | \$4,048.39 | \$28,433.20 | \$48,581.00 | 58.53% | \$20,147.80 |
| 001-000-021-521-29-12-00 | Overtime Pay | \$381.21 | \$1,835.21 | \$0.00 | | (\$1,835.21) |
| 001-000-021-521-29-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$972.00 | 0.00% | \$972.00 |
| Total Salaries & Wages | | \$4,429.60 | \$30,268.41 | \$49,553.00 | 61.08% | \$19,284.59 |
| Personnel Benefits | | | | | | |
| 001-000-021-521-29-21-00 | Personnel Benefits | \$1,640.12 | \$11,619.32 | \$19,101.00 | 60.83% | \$7,481.68 |
| Total Personnel Benefits | | \$1,640.12 | \$11,619.32 | \$19,101.00 | 60.83% | \$7,481.68 |
| Total School Resource Officer | | \$6,069.72 | \$41,887.73 | \$68,654.00 | 61.01% | \$26,766.27 |
| Total Police Operations | | \$218,694.19 | \$1,259,535.85 | \$2,382,629.00 | 52.86% | \$1,123,093.15 |
| Crime Prevention | | | | | | |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|-------------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| 001-000-021-521-30-31-00 | Office And Operating Supplies | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-021-521-30-31-01 | National Night Out | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 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 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total Crime Prevention | | \$0.00 | \$0.00 | \$2,800.00 | 0.00% | \$2,800.00 |
| Police Facilities | | | | | | |
| Supplies | | | | | | |
| 001-000-021-521-50-31-00 | Office And Operating Supplies | \$157.81 | \$3,586.89 | \$7,000.00 | 51.24% | \$3,413.11 |
| Total Supplies | | \$157.81 | \$3,586.89 | \$7,000.00 | 51.24% | \$3,413.11 |
| Other Svcs & Charges | | | | | | |
| 001-000-021-521-50-41-00 | Professional Services | \$0.00 | \$26.90 | \$0.00 | | (\$26.90) |
| 001-000-021-521-50-41-01 | Janitorial Services | \$304.50 | \$1,827.00 | \$3,700.00 | 49.38% | \$1,873.00 |
| 001-000-021-521-50-41-02 | IT Services | \$75.00 | \$225.00 | \$0.00 | | (\$225.00) |
| 001-000-021-521-50-45-00 | Operating Rentals And Leases | \$5,000.00 | \$30,000.00 | \$60,000.00 | 50.00% | \$30,000.00 |
| 001-000-021-521-50-45-01 | Elevator Maintenance/Alarm | \$283.13 | \$428.18 | \$3,200.00 | 13.38% | \$2,771.82 |
| 001-000-021-521-50-45-02 | Facility Taxes | \$0.00 | \$7,103.08 | \$7,200.00 | 98.65% | \$96.92 |
| 001-000-021-521-50-46-01 | Insurance - Property | \$0.00 | \$467.03 | \$1,800.00 | 25.95% | \$1,332.97 |
| 001-000-021-521-50-47-00 | Public Utility Service | \$150.15 | \$4,277.77 | \$8,000.00 | 53.47% | \$3,722.23 |
| 001-000-021-521-50-48-00 | Repairs And Maintenance | \$134.31 | \$1,384.05 | \$6,000.00 | 23.07% | \$4,615.95 |
| Total Other Svcs & Charges | | \$5,947.09 | \$45,739.01 | \$89,900.00 | 50.88% | \$44,160.99 |
| Total Police Facilities | | \$6,104.90 | \$49,325.90 | \$96,900.00 | 50.90% | \$47,574.10 |
| Total Law Enforcement | | \$224,849.09 | \$1,309,235.95 | \$2,482,329.00 | 52.74% | \$1,173,093.05 |
| Monitoring of Prisoners | | | | | | |
| 001-000-023-523-20-41-00 | Professional Services | \$0.00 | \$1,034.00 | \$3,000.00 | 34.47% | \$1,966.00 |
| Total Monitoring of Prisoners | | \$0.00 | \$1,034.00 | \$3,000.00 | 34.47% | \$1,966.00 |
| Probation Services | | | | | | |
| 001-000-023-523-30-41-00 | Yakima Co Probation Services | \$0.00 | \$1,715.00 | \$2,600.00 | 65.96% | \$885.00 |
| Total Probation Services | | \$0.00 | \$1,715.00 | \$2,600.00 | 65.96% | \$885.00 |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|----------------------------|-------------------|--------------------|--------------------|----------------|--------------------|
| Care And Custody Of Prisoners | | | | | | |
| Custody of Prisoners | | | | | | |
| Other Svcs & charges | | | | | | |
| 001-000-023-523-61-41-01 | Inmate Housing - Yakima Co | \$0.00 | \$41,464.87 | \$50,000.00 | 82.93% | \$8,535.13 |
| 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 | \$0.00 | \$55.68 | \$55.00 | 101.24% | (\$0.68) |
| Total Other Svcs & charges | | \$0.00 | \$41,520.55 | \$60,055.00 | 69.14% | \$18,534.45 |
| Total Custody of Prisoners | | \$0.00 | \$41,520.55 | \$60,055.00 | 69.14% | \$18,534.45 |
| Care of Prisoners | | | | | | |
| 001-000-023-523-62-41-01 | Inmate Care - Yakima Co | \$0.00 | \$378.10 | \$10,000.00 | 3.78% | \$9,621.90 |
| 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 | \$378.10 | \$11,000.00 | 3.44% | \$10,621.90 |
| Total Care And Custody Of Prisoners | | \$0.00 | \$41,898.65 | \$71,055.00 | 58.97% | \$29,156.35 |
| Emergency Services | | | | | | |
| 001-000-025-525-60-41-01 | IT Services | \$269.75 | \$809.25 | \$1,078.00 | 75.07% | \$268.75 |
| 001-000-025-525-60-41-02 | Co Emergency Svcs | \$0.00 | \$3,776.45 | \$3,700.00 | 102.07% | (\$76.45) |
| Total Emergency Services | | \$269.75 | \$4,585.70 | \$4,778.00 | 95.98% | \$192.30 |
| Pollution Control | | | | | | |
| 001-000-053-553-70-41-00 | Yakima Regional Clean Air | \$0.00 | \$3,186.00 | \$3,186.00 | 100.00% | \$0.00 |
| Total Pollution Control | | \$0.00 | \$3,186.00 | \$3,186.00 | 100.00% | \$0.00 |
| Animal Control | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-054-554-30-11-00 | Regular Pay | \$2,942.40 | \$20,596.84 | \$35,310.00 | 58.33% | \$14,713.16 |
| 001-000-054-554-30-11-02 | Uniform Allowance | \$0.00 | \$90.01 | \$150.00 | 60.01% | \$59.99 |
| 001-000-054-554-30-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$706.00 | 0.00% | \$706.00 |
| Total Salaries & Wages | | \$2,942.40 | \$20,686.85 | \$36,166.00 | 57.20% | \$15,479.15 |
| Personnel Benefits | | | | | | |
| 001-000-054-554-30-21-00 | Personnel Benefits | \$1,424.73 | \$11,007.54 | \$19,487.00 | 56.49% | \$8,479.46 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-------------------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| 001-000-054-554-30-22-00 | Uniforms & Clothing | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| Total Personnel Benefits | | \$1,424.73 | \$11,007.54 | \$19,787.00 | 55.63% | \$8,779.46 |
| Supplies | | | | | | |
| 001-000-054-554-30-31-00 | Office and Operating Supplies | \$0.00 | \$9.00 | \$350.00 | 2.57% | \$341.00 |
| 001-000-054-554-30-32-00 | Fuel | \$249.02 | \$893.95 | \$750.00 | 119.19% | (\$143.95) |
| Total Supplies | | \$249.02 | \$902.95 | \$1,100.00 | 82.09% | \$197.05 |
| Other Svcs & Charges | | | | | | |
| 001-000-054-554-30-41-00 | Professional Svcs | \$0.00 | \$83.94 | \$300.00 | 27.98% | \$216.06 |
| 001-000-054-554-30-42-02 | Cellular Phones | \$31.28 | \$219.02 | \$500.00 | 43.80% | \$280.98 |
| 001-000-054-554-30-46-02 | Insurance - Vehicle | \$0.00 | \$278.39 | \$25.00 | 1,113.56% | (\$253.39) |
| 001-000-054-554-30-48-00 | Repairs & Maintenance | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| Total Other Svcs & Charges | | \$31.28 | \$581.35 | \$1,075.00 | 54.08% | \$493.65 |
| Total Animal Control | | \$4,647.43 | \$33,178.69 | \$58,128.00 | 57.08% | \$24,949.31 |
| Planning and Community Development | | | | | | |
| Code Enforcement | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-058-558-51-11-00 | Regular Pay | \$3,823.91 | \$26,255.00 | \$45,579.00 | 57.60% | \$19,324.00 |
| Total Salaries & Wages | | \$3,823.91 | \$26,255.00 | \$45,579.00 | 57.60% | \$19,324.00 |
| Personnel Benefits | | | | | | |
| 001-000-058-558-51-21-00 | Personnel Benefits | \$1,970.00 | \$15,184.45 | \$25,555.00 | 59.42% | \$10,370.55 |
| 001-000-058-558-51-22-00 | Uniforms | \$0.00 | \$218.08 | \$600.00 | 36.35% | \$381.92 |
| Total Personnel Benefits | | \$1,970.00 | \$15,402.53 | \$26,155.00 | 58.89% | \$10,752.47 |
| Supplies | | | | | | |
| 001-000-058-558-51-31-00 | Office & Operating Supplies | \$0.00 | \$53.01 | \$500.00 | 10.60% | \$446.99 |
| 001-000-058-558-51-32-00 | Fuel | \$57.13 | \$280.38 | \$900.00 | 31.15% | \$619.62 |
| Total Supplies | | \$57.13 | \$333.39 | \$1,400.00 | 23.81% | \$1,066.61 |
| Other Svcs & Charges | | | | | | |
| 001-000-058-558-51-41-00 | Professional Services | \$0.00 | \$208.22 | \$350.00 | 59.49% | \$141.78 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-----------------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| 001-000-058-558-51-41-01 | Janitorial Svcs | \$50.00 | \$175.00 | \$300.00 | 58.33% | \$125.00 |
| 001-000-058-558-51-41-02 | IT Services | \$229.28 | \$687.84 | \$1,322.00 | 52.03% | \$634.16 |
| 001-000-058-558-51-42-01 | Postage | \$4.08 | \$18.87 | \$300.00 | 6.29% | \$281.13 |
| 001-000-058-558-51-42-02 | Cellular Phones | \$26.07 | \$182.52 | \$450.00 | 40.56% | \$267.48 |
| 001-000-058-558-51-43-00 | Travel | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-000-058-558-51-46-02 | Insurance - Vehicle | \$0.00 | \$27.84 | \$23.00 | 121.04% | (\$4.84) |
| 001-000-058-558-51-46-03 | Insurance - Liability | \$0.00 | \$4,129.23 | \$3,905.00 | 105.74% | (\$224.23) |
| 001-000-058-558-51-47-00 | Public Utility Services | \$0.00 | \$0.00 | \$131.00 | 0.00% | \$131.00 |
| 001-000-058-558-51-48-00 | Repairs & Maintenance | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 001-000-058-558-51-49-01 | Training/Seminar Fees | \$12.50 | \$87.50 | \$800.00 | 10.94% | \$712.50 |
| 001-000-058-558-51-49-02 | Dues & Subscriptions | \$0.00 | \$0.00 | \$40.00 | 0.00% | \$40.00 |
| Total Other Svcs & Charges | | \$321.93 | \$5,517.02 | \$8,721.00 | 63.26% | \$3,203.98 |
| Total Code Enforcement | | \$6,172.97 | \$47,507.94 | \$81,855.00 | 58.04% | \$34,347.06 |
| Building Permits & Plan Review | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-058-558-52-11-00 | Regular Pay | \$4,751.96 | \$31,105.79 | \$55,331.00 | 56.22% | \$24,225.21 |
| Total Salaries & Wages | | \$4,751.96 | \$31,105.79 | \$55,331.00 | 56.22% | \$24,225.21 |
| Personnel Benefits | | | | | | |
| 001-000-058-558-52-21-00 | Personnel Benefits | \$2,230.42 | \$16,876.43 | \$28,102.00 | 60.05% | \$11,225.57 |
| 001-000-058-558-52-22-00 | Uniforms | \$0.00 | \$0.00 | \$600.00 | 0.00% | \$600.00 |
| Total Personnel Benefits | | \$2,230.42 | \$16,876.43 | \$28,702.00 | 58.80% | \$11,825.57 |
| Supplies | | | | | | |
| 001-000-058-558-52-31-00 | Office & Operating Supplies | \$0.00 | \$736.42 | \$2,055.00 | 35.84% | \$1,318.58 |
| 001-000-058-558-52-32-00 | Fuel | \$46.46 | \$206.91 | \$1,200.00 | 17.24% | \$993.09 |
| Total Supplies | | \$46.46 | \$943.33 | \$3,255.00 | 28.98% | \$2,311.67 |
| Other Svcs & Charges | | | | | | |
| 001-000-058-558-52-41-00 | Professional Services | \$7,139.41 | \$40,578.77 | \$55,802.00 | 72.72% | \$15,223.23 |
| 001-000-058-558-52-41-01 | Janitorial Svcs | \$0.00 | \$125.00 | \$300.00 | 41.67% | \$175.00 |
| 001-000-058-558-52-41-02 | Stormwater Plan Check Fee | \$256.26 | \$256.26 | \$493.00 | 51.98% | \$236.74 |
| 001-000-058-558-52-41-03 | IT Services | \$0.00 | \$512.52 | \$1,030.00 | 49.76% | \$517.48 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-------------------------------|--------------------|--------------------|---------------------|---------------|--------------------|
| 001-000-058-558-52-42-00 | Telephone | \$26.10 | \$232.31 | \$500.00 | 46.46% | \$267.69 |
| 001-000-058-558-52-42-01 | Postage | \$12.47 | \$152.43 | \$300.00 | 50.81% | \$147.57 |
| 001-000-058-558-52-42-02 | Cellular Phones | \$52.13 | \$365.00 | \$820.00 | 44.51% | \$455.00 |
| 001-000-058-558-52-43-00 | Travel | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-058-558-52-46-02 | Insurance - Vehicle | \$0.00 | \$122.49 | \$110.00 | 111.35% | (\$12.49) |
| 001-000-058-558-52-46-03 | Insurance - Liability | \$0.00 | \$4,125.87 | \$4,139.00 | 99.68% | \$13.13 |
| 001-000-058-558-52-47-00 | Public Utility Svcs | \$29.99 | \$320.95 | \$700.00 | 45.85% | \$379.05 |
| 001-000-058-558-52-48-00 | Repairs & Maintenance | \$22.80 | \$763.94 | \$400.00 | 190.99% | (\$363.94) |
| 001-000-058-558-52-49-01 | Training/seminar Fees | \$0.00 | \$850.00 | \$1,000.00 | 85.00% | \$150.00 |
| 001-000-058-558-52-49-02 | Dues & Subscriptions | \$0.00 | \$145.00 | \$515.00 | 28.16% | \$370.00 |
| Total Other Svcs & Charges | | \$7,539.16 | \$48,550.54 | \$67,109.00 | 72.35% | \$18,558.46 |
| Total Building Permits & Plan Review | | \$14,568.00 | \$97,476.09 | \$154,397.00 | 63.13% | \$56,920.91 |
| Planning | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-058-558-60-11-00 | Regular Pay | \$4,860.73 | \$32,730.73 | \$56,868.00 | 57.56% | \$24,137.27 |
| 001-000-058-558-60-12-00 | Overtime Pay | \$0.00 | \$32.22 | \$500.00 | 6.44% | \$467.78 |
| 001-000-058-558-60-16-00 | Comptime Pay | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Total Salaries & Wages | | \$4,860.73 | \$32,762.95 | \$57,468.00 | 57.01% | \$24,705.05 |
| Personnel Benefits | | | | | | |
| 001-000-058-558-60-21-00 | Personnel Benefits | \$1,816.65 | \$13,911.56 | \$24,216.00 | 57.45% | \$10,304.44 |
| Total Personnel Benefits | | \$1,816.65 | \$13,911.56 | \$24,216.00 | 57.45% | \$10,304.44 |
| Supplies | | | | | | |
| 001-000-058-558-60-31-00 | Office And Operating Supplies | \$7.32 | \$745.55 | \$2,500.00 | 29.82% | \$1,754.45 |
| 001-000-058-558-60-31-01 | Annexation Filing Fees | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-000-058-558-60-31-02 | Annexation Recording Fees | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-000-058-558-60-31-03 | Oua Recording Fees | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-000-058-558-60-31-05 | Easement Recording Fees | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-000-058-558-60-31-07 | Misc Recording Fees | \$227.22 | \$227.22 | \$300.00 | 75.74% | \$72.78 |
| 001-000-058-558-60-32-00 | Fuel | \$43.40 | \$203.32 | \$500.00 | 40.66% | \$296.68 |
| Total Supplies | | \$277.94 | \$1,176.09 | \$3,700.00 | 31.79% | \$2,523.91 |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Other Svcs & Charges | | | | | | |
| 001-000-058-558-60-41-00 | Professional Services | \$576.90 | \$1,876.10 | \$16,200.00 | 11.58% | \$14,323.90 |
| 001-000-058-558-60-41-01 | Janitorial Services | \$50.00 | \$300.00 | \$600.00 | 50.00% | \$300.00 |
| 001-000-058-558-60-41-02 | Subdivision Reviews | \$337.18 | \$337.18 | \$1,700.00 | 19.83% | \$1,362.82 |
| 001-000-058-558-60-41-03 | Hearings Examiner | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-058-558-60-41-05 | IT Services | \$0.00 | \$674.36 | \$759.00 | 88.85% | \$84.64 |
| 001-000-058-558-60-41-06 | Zoning Reviews | \$0.00 | \$0.00 | \$1,153.00 | 0.00% | \$1,153.00 |
| 001-000-058-558-60-41-08 | Shoreline Master Program | \$0.00 | \$543.90 | \$0.00 | | (\$543.90) |
| 001-000-058-558-60-42-00 | Telephone | \$31.91 | \$192.12 | \$400.00 | 48.03% | \$207.88 |
| 001-000-058-558-60-42-01 | Postage | \$48.03 | \$461.68 | \$1,900.00 | 24.30% | \$1,438.32 |
| 001-000-058-558-60-42-02 | Cellular Phones | \$52.13 | \$426.46 | \$900.00 | 47.38% | \$473.54 |
| 001-000-058-558-60-43-00 | Travel | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-000-058-558-60-45-01 | Copy Machine Fees | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 001-000-058-558-60-46-02 | Insurance - Vehicle | \$0.00 | \$167.03 | \$150.00 | 111.35% | (\$17.03) |
| 001-000-058-558-60-46-03 | Insurance - Liability | \$0.00 | \$2,064.61 | \$1,953.00 | 105.71% | (\$111.61) |
| 001-000-058-558-60-46-04 | Insurance - Bond | \$0.00 | \$38.34 | \$50.00 | 76.68% | \$11.66 |
| 001-000-058-558-60-47-00 | Public Utility Services | \$29.99 | \$320.95 | \$800.00 | 40.12% | \$479.05 |
| 001-000-058-558-60-48-00 | Repairs & Maintenance | \$161.20 | \$882.80 | \$1,066.00 | 82.81% | \$183.20 |
| 001-000-058-558-60-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-058-558-60-49-02 | Subscriptions & Dues | \$0.00 | \$99.00 | \$250.00 | 39.60% | \$151.00 |
| Total Other Svcs & Charges | | \$1,287.34 | \$8,384.53 | \$31,631.00 | 26.51% | \$23,246.47 |
| Total Planning | | \$8,242.66 | \$56,235.13 | \$117,015.00 | 48.06% | \$60,779.87 |
| Total Planning and Community Development | | \$28,983.63 | \$201,219.16 | \$353,267.00 | 56.96% | \$152,047.84 |
| 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 | \$6,977.47 | \$27,511.93 | \$71,916.00 | 38.26% | \$44,404.07 |
| 001-000-071-571-20-11-03 | Educational Pay | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-071-571-20-12-00 | Overtime Pay | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|--|--------------------|--------------------|---------------------|---------------|--------------------|
| Total Salaries & Wages | | \$6,977.47 | \$27,511.93 | \$72,116.00 | 38.15% | \$44,604.07 |
| Personnel Benefits | | | | | | |
| 001-000-071-571-20-21-00 | Personnel Benefits | \$3,246.53 | \$15,009.77 | \$28,320.00 | 53.00% | \$13,310.23 |
| 001-000-071-571-20-22-00 | Uniforms | \$0.00 | \$381.25 | \$500.00 | 76.25% | \$118.75 |
| Total Personnel Benefits | | \$3,246.53 | \$15,391.02 | \$28,820.00 | 53.40% | \$13,428.98 |
| Supplies | | | | | | |
| 001-000-071-571-20-31-00 | Office & Operating Supplies | \$0.00 | \$17.47 | \$1,000.00 | 1.75% | \$982.53 |
| 001-000-071-571-20-31-03 | Basketball Supplies | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 001-000-071-571-20-31-05 | Flag Football Supplies | \$0.00 | \$0.00 | \$7,190.00 | 0.00% | \$7,190.00 |
| 001-000-071-571-20-32-00 | Fuel | \$0.00 | \$81.70 | \$200.00 | 40.85% | \$118.30 |
| Total Supplies | | \$0.00 | \$99.17 | \$10,890.00 | 0.91% | \$10,790.83 |
| Other Svcs & Charges | | | | | | |
| 001-000-071-571-20-41-00 | Professional Svcs | \$261.96 | \$3,722.63 | \$5,000.00 | 74.45% | \$1,277.37 |
| 001-000-071-571-20-41-01 | IT Services | \$134.87 | \$404.61 | \$3,276.00 | 12.35% | \$2,871.39 |
| 001-000-071-571-20-41-03 | Selah FC Soccer | \$324.42 | \$511.10 | \$2,000.00 | 25.56% | \$1,488.90 |
| 001-000-071-571-20-41-05 | Selahbration | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 001-000-071-571-20-41-06 | 4th of July | \$6,000.00 | \$6,000.00 | \$6,000.00 | 100.00% | \$0.00 |
| 001-000-071-571-20-41-08 | Professional Svcs - Hot Rods on First St | \$4,519.98 | \$4,713.75 | \$2,737.00 | 172.22% | (\$1,976.75) |
| 001-000-071-571-20-42-00 | Telephone | \$88.68 | \$901.23 | \$1,300.00 | 69.33% | \$398.77 |
| 001-000-071-571-20-42-01 | Postage | \$19.38 | \$118.71 | \$200.00 | 59.36% | \$81.29 |
| 001-000-071-571-20-42-02 | Cellular Phones | \$68.20 | \$224.65 | \$0.00 | | (\$224.65) |
| 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 | \$89.65 | \$151.90 | \$800.00 | 18.99% | \$648.10 |
| 001-000-071-571-20-46-02 | Insurance - Vehicle | \$0.00 | \$270.18 | \$160.00 | 168.86% | (\$110.18) |
| 001-000-071-571-20-46-03 | Insurance - Liability | \$0.00 | \$8,255.10 | \$8,276.00 | 99.75% | \$20.90 |
| 001-000-071-571-20-48-00 | Repairs & Maintenance | \$1.46 | \$135.73 | \$500.00 | 27.15% | \$364.27 |
| 001-000-071-571-20-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-071-571-20-49-02 | Dues & Subscriptions | \$0.00 | \$615.00 | \$865.00 | 71.10% | \$250.00 |
| Total Other Svcs & Charges | | \$11,508.60 | \$26,024.59 | \$34,214.00 | 76.06% | \$8,189.41 |
| Total Recreation Services | | \$21,732.60 | \$69,026.71 | \$146,040.00 | 47.27% | \$77,013.29 |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-------------------------------------|------------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Total Culture and Recreation | | \$21,732.60 | \$69,026.71 | \$146,040.00 | 47.27% | \$77,013.29 |
| General Parks | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-076-576-80-11-00 | Regular Pay | \$18,799.33 | \$110,070.21 | \$217,762.00 | 50.55% | \$107,691.79 |
| 001-000-076-576-80-11-02 | Uniform Allowance | \$0.00 | \$449.99 | \$300.00 | 150.00% | (\$149.99) |
| 001-000-076-576-80-11-04 | CDL Pay | \$100.00 | \$699.87 | \$1,200.00 | 58.32% | \$500.13 |
| 001-000-076-576-80-12-00 | Overtime Pay | \$1,157.59 | \$1,982.41 | \$12,000.00 | 16.52% | \$10,017.59 |
| 001-000-076-576-80-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$8,510.00 | 0.00% | \$8,510.00 |
| Total Salaries & Wages | | \$20,056.92 | \$113,202.48 | \$239,772.00 | 47.21% | \$126,569.52 |
| Fringe Benefits | | | | | | |
| 001-000-076-576-80-21-00 | Personnel Benefits | \$7,316.71 | \$50,897.91 | \$96,508.00 | 52.74% | \$45,610.09 |
| 001-000-076-576-80-22-00 | Uniforms And Clothing | \$0.00 | \$535.95 | \$1,000.00 | 53.60% | \$464.05 |
| Total Fringe Benefits | | \$7,316.71 | \$51,433.86 | \$97,508.00 | 52.75% | \$46,074.14 |
| Supplies | | | | | | |
| 001-000-076-576-80-31-00 | Office And Operating Supplies | \$1,578.48 | \$6,146.10 | \$17,500.00 | 35.12% | \$11,353.90 |
| 001-000-076-576-80-31-01 | Operating Supplies - Wixson | \$193.84 | \$2,630.18 | \$5,000.00 | 52.60% | \$2,369.82 |
| 001-000-076-576-80-31-02 | Operating Supplies - Carlon PK | \$226.27 | \$8,380.49 | \$12,000.00 | 69.84% | \$3,619.51 |
| 001-000-076-576-80-31-03 | Operating Supplies - Playland | \$73.52 | \$460.22 | \$1,000.00 | 46.02% | \$539.78 |
| 001-000-076-576-80-31-04 | Operating Supplies-Voluntr. PK | \$144.45 | \$927.81 | \$5,000.00 | 18.56% | \$4,072.19 |
| 001-000-076-576-80-31-05 | Operating Supplies - McGonagle | \$175.98 | \$2,456.56 | \$5,000.00 | 49.13% | \$2,543.44 |
| 001-000-076-576-80-31-06 | Operating Supplies - Veteran's | \$0.00 | \$200.32 | \$500.00 | 40.06% | \$299.68 |
| 001-000-076-576-80-32-00 | Fuel | \$1,051.12 | \$4,015.69 | \$9,000.00 | 44.62% | \$4,984.31 |
| 001-000-076-576-80-35-00 | Small Tools | \$0.00 | \$59.65 | \$1,200.00 | 4.97% | \$1,140.35 |
| Total Supplies | | \$3,443.66 | \$25,277.02 | \$56,200.00 | 44.98% | \$30,922.98 |
| Other Svcs & Charges | | | | | | |
| 001-000-076-576-80-41-00 | Professional Services | \$44.30 | \$1,175.77 | \$1,000.00 | 117.58% | (\$175.77) |
| 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 | \$200.00 | 0.00% | \$200.00 |
| 001-000-076-576-80-41-07 | Tournament & Other Hosting | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|----------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| 001-000-076-576-80-41-08 | IT Services | \$579.95 | \$1,739.85 | \$2,000.00 | 86.99% | \$260.15 |
| 001-000-076-576-80-42-00 | Telephone | \$269.92 | \$1,615.14 | \$3,000.00 | 53.84% | \$1,384.86 |
| 001-000-076-576-80-42-02 | Cellular Phones | \$40.46 | \$244.73 | \$400.00 | 61.18% | \$155.27 |
| 001-000-076-576-80-43-00 | Travel | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-000-076-576-80-46-01 | Insurance - Property | \$0.00 | \$8,207.74 | \$7,965.00 | 103.05% | (\$242.74) |
| 001-000-076-576-80-46-02 | Insurance - Vehicle | \$0.00 | \$812.89 | \$730.00 | 111.35% | (\$82.89) |
| 001-000-076-576-80-46-03 | Insurance - Liability | \$0.00 | \$8,255.10 | \$8,276.00 | 99.75% | \$20.90 |
| 001-000-076-576-80-47-11 | Utilities - Wixson - W-S-G | \$3,055.25 | \$8,080.98 | \$15,000.00 | 53.87% | \$6,919.02 |
| 001-000-076-576-80-47-12 | Utilities - Wixson - Electric | \$44.79 | \$726.00 | \$1,200.00 | 60.50% | \$474.00 |
| 001-000-076-576-80-47-13 | Utilities - Wixson - Nat Gas | \$0.00 | \$2,145.76 | \$3,500.00 | 61.31% | \$1,354.24 |
| 001-000-076-576-80-47-21 | Utilities - Carlon - W-S-G | \$1,173.75 | \$4,111.94 | \$10,000.00 | 41.12% | \$5,888.06 |
| 001-000-076-576-80-47-22 | Utilities - Carlon - Electric | \$1,002.43 | \$3,346.44 | \$12,000.00 | 27.89% | \$8,653.56 |
| 001-000-076-576-80-47-23 | Utilities- Carlon - Taylor Ditch | \$362.80 | \$1,015.85 | \$0.00 | | (\$1,015.85) |
| 001-000-076-576-80-47-31 | Utilities - Playland - W-S-G | \$1,284.37 | \$2,856.97 | \$4,500.00 | 63.49% | \$1,643.03 |
| 001-000-076-576-80-47-32 | Utilities - Playland - Electric | \$15.84 | \$126.72 | \$350.00 | 36.21% | \$223.28 |
| 001-000-076-576-80-47-41 | Utilities - McGonagle - W-S-G | \$283.42 | \$4,019.62 | \$7,000.00 | 57.42% | \$2,980.38 |
| 001-000-076-576-80-47-51 | Utilities - Volunteer - W-S-G | \$188.93 | \$2,233.17 | \$2,500.00 | 89.33% | \$266.83 |
| 001-000-076-576-80-47-52 | Utilities - Volunteer - Electric | \$45.05 | \$535.11 | \$900.00 | 59.46% | \$364.89 |
| 001-000-076-576-80-47-61 | Utilities - Veterans - W-S-G | \$366.81 | \$802.44 | \$1,000.00 | 80.24% | \$197.56 |
| 001-000-076-576-80-47-62 | Utilities - Veterans - Electric | \$21.28 | \$211.74 | \$700.00 | 30.25% | \$488.26 |
| 001-000-076-576-80-47-91 | Utilities - Other - W-S-G | \$2,058.33 | \$5,042.03 | \$8,500.00 | 59.32% | \$3,457.97 |
| 001-000-076-576-80-47-92 | Utilities - Other - Electric | \$150.85 | \$1,101.95 | \$2,400.00 | 45.91% | \$1,298.05 |
| 001-000-076-576-80-47-93 | Utilities - Other - Natural Gas | \$3.81 | \$354.30 | \$850.00 | 41.68% | \$495.70 |
| 001-000-076-576-80-48-00 | Repairs And Maintenance | \$23.90 | \$2,061.60 | \$8,000.00 | 25.77% | \$5,938.40 |
| 001-000-076-576-80-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 001-000-076-576-80-49-01 | Training/seminar Fees | \$0.00 | \$375.00 | \$1,200.00 | 31.25% | \$825.00 |
| 001-000-076-576-80-49-02 | Dues & Subscriptions | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| Total Other Svcs & Charges | | \$11,016.24 | \$61,198.84 | \$109,971.00 | 55.65% | \$48,772.16 |
| Total General Parks | | \$41,833.53 | \$251,112.20 | \$503,451.00 | 49.88% | \$252,338.80 |
| Agency Pymts | | | | | | |
| 001-000-086-586-00-00-00 | Court Remittance | \$3,082.80 | \$27,811.80 | \$0.00 | | (\$27,811.80) |
| 001-000-086-586-00-00-01 | Con. Pistol License - DoI | \$0.00 | \$939.00 | \$0.00 | | (\$939.00) |
| 001-000-086-586-00-00-02 | Cpl Background Check - WSP | \$715.25 | \$1,735.50 | \$0.00 | | (\$1,735.50) |
| 001-000-086-586-12-00-00 | Crime Victim & Witness Program | \$41.79 | \$449.88 | \$0.00 | | (\$449.88) |
| 001-000-086-586-90-00-00 | Other Agency Remittance | \$369.41 | \$1,270.41 | \$0.00 | | (\$1,270.41) |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------------|-------------------|---------------------|---------------------|---------------|----------------------|
| Total Agency Pymts | | \$4,209.25 | \$32,206.59 | \$0.00 | | (\$32,206.59) |
| Nonexpenditures | | | | | | |
| 001-000-089-589-90-00-00 | Other Non-Expenditures | (\$397.11) | (\$207.39) | \$0.00 | | \$207.39 |
| Total Nonexpenditures | | (\$397.11) | (\$207.39) | \$0.00 | | \$207.39 |
| Debt Service | | | | | | |
| 001-000-091-591-13-71-00 | Marudo Property - Principal | \$0.00 | \$20,000.00 | \$45,000.00 | 44.44% | \$25,000.00 |
| 001-000-091-591-13-78-00 | RR Ave SIED Loan - Principal | \$0.00 | \$22,030.82 | \$22,031.00 | 100.00% | \$0.18 |
| Total Debt Service | | \$0.00 | \$42,030.82 | \$67,031.00 | 62.70% | \$25,000.18 |
| Interest And Other Debt Service Costs | | | | | | |
| 001-000-092-592-13-83-01 | Marudo Property - Interest | \$0.00 | \$6,015.00 | \$11,700.00 | 51.41% | \$5,685.00 |
| 001-000-092-592-13-83-02 | RR Ave SIED Loan - Interest | \$0.00 | \$1,088.22 | \$1,088.00 | 100.02% | (\$0.22) |
| 001-000-092-592-13-89-00 | Other Debt Svc - Fiscal Agent | \$0.00 | \$600.00 | \$600.00 | 100.00% | \$0.00 |
| Total Interest And Other Debt Service Costs | | \$0.00 | \$7,703.22 | \$13,388.00 | 57.54% | \$5,684.78 |
| Capital Expenditures | | | | | | |
| 001-000-094-594-14-64-00 | Machinery & Equipment - Finance | \$0.00 | \$537.15 | \$0.00 | | (\$537.15) |
| 001-000-094-594-15-64-00 | Capital Outlay - Legal | \$2,066.01 | \$4,190.14 | \$0.00 | | (\$4,190.14) |
| 001-000-094-594-18-63-00 | City Hall Facility Improvements | \$0.00 | \$720.39 | \$0.00 | | (\$720.39) |
| 001-000-094-594-21-64-00 | Machinery & Equipment - Police | \$2,178.82 | \$117,874.08 | \$137,477.00 | 85.74% | \$19,602.92 |
| 001-000-094-594-25-64-00 | Machinery & Equipment - Emergency | \$0.00 | \$2,520.84 | \$0.00 | | (\$2,520.84) |
| 001-000-094-594-58-64-00 | Machinery & Equip - Housing | \$0.00 | \$0.00 | \$12,500.00 | 0.00% | \$12,500.00 |
| 001-000-094-594-71-64-00 | Machinery & Equip - Rec Activi | \$0.00 | \$189.39 | \$0.00 | | (\$189.39) |
| 001-000-094-594-76-64-00 | Machinery & Equip - Parks | \$0.00 | \$500.00 | \$2,200.00 | 22.73% | \$1,700.00 |
| Total Capital Expenditures | | \$4,244.83 | \$126,531.99 | \$152,177.00 | 83.15% | \$25,645.01 |
| Transfers-Out | | | | | | |
| 001-000-097-597-00-02-00 | Transfers-Out - F411 Water | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-000-097-597-00-64-00 | Amortization TO Fund 170 | \$0.00 | \$63,000.00 | \$126,000.00 | 50.00% | \$63,000.00 |
| Total Transfers-Out | | \$0.00 | \$63,000.00 | \$129,000.00 | 48.84% | \$66,000.00 |
| 001-000-999-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$362,650.00 | 0.00% | \$362,650.00 |
| 001-000-999-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$1,141,446.00 | 0.00% | \$1,141,446.00 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-----------------------------------|-----------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| Total General Fund | | \$393,444.83 | \$2,740,908.20 | \$6,384,515.00 | 42.93% | \$3,643,606.80 |
| Fire Control | | | | | | |
| Fire Suppression | | | | | | |
| Salaries & Wages | | | | | | |
| 103-000-022-522-20-11-00 | Regular Pay | \$35,702.56 | \$318,090.63 | \$501,250.00 | 63.46% | \$183,159.37 |
| 103-000-022-522-20-12-00 | Overtime Pay | \$365.00 | \$4,623.16 | \$15,000.00 | 30.82% | \$10,376.84 |
| 103-000-022-522-20-13-00 | Volunteer Firefighter's Pay | \$27,675.99 | \$63,533.48 | \$126,440.00 | 50.25% | \$62,906.52 |
| 103-000-022-522-20-13-01 | Volunteer Officer Pay | \$209.99 | \$852.48 | \$16,800.00 | 5.07% | \$15,947.52 |
| 103-000-022-522-20-13-02 | Volunteer Duty Car Pay | \$2,760.02 | \$7,255.03 | \$15,000.00 | 48.37% | \$7,744.97 |
| 103-000-022-522-20-13-03 | Volunteer Sleeper Duty Pay | \$12,999.99 | \$36,969.95 | \$60,000.00 | 61.62% | \$23,030.05 |
| 103-000-022-522-20-13-04 | Volunteer EMT Pay | \$0.00 | \$720.07 | \$4,000.00 | 18.00% | \$3,279.93 |
| 103-000-022-522-20-13-05 | Duty Car Career FireFighter | \$207.96 | \$955.93 | \$3,500.00 | 27.31% | \$2,544.07 |
| 103-000-022-522-20-13-06 | Guaranteed Standby | \$1,200.01 | \$2,299.99 | \$5,200.00 | 44.23% | \$2,900.01 |
| 103-000-022-522-20-14-00 | Educational Pay | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 103-000-022-522-20-15-00 | Longevity Pay | \$0.00 | \$1,940.94 | \$15,973.00 | 12.15% | \$14,032.06 |
| 103-000-022-522-20-16-00 | Comptime Pay | \$0.00 | \$2,369.41 | \$10,000.00 | 23.69% | \$7,630.59 |
| Total Salaries & Wages | | \$81,121.52 | \$439,611.07 | \$773,463.00 | 56.84% | \$333,851.93 |
| Personnel Benefits | | | | | | |
| 103-000-022-522-20-21-00 | Personnel Benefits | \$18,795.48 | \$141,016.62 | \$248,207.00 | 56.81% | \$107,190.38 |
| 103-000-022-522-20-21-01 | Volunteer Relief Pension | \$2,864.62 | \$8,264.62 | \$3,600.00 | 229.57% | (\$4,664.62) |
| 103-000-022-522-20-22-00 | Uniforms | \$0.00 | \$672.35 | \$5,000.00 | 13.45% | \$4,327.65 |
| 103-000-022-522-20-22-01 | Safety Clothing | \$13.36 | \$6,242.07 | \$30,000.00 | 20.81% | \$23,757.93 |
| Total Personnel Benefits | | \$21,673.46 | \$156,195.66 | \$286,807.00 | 54.46% | \$130,611.34 |
| Supplies | | | | | | |
| 103-000-022-522-20-31-00 | Office & Operating Supplies | \$872.83 | \$6,610.32 | \$9,600.00 | 68.86% | \$2,989.68 |
| 103-000-022-522-20-31-01 | Shop Supplies | \$25.94 | \$35.61 | \$1,000.00 | 3.56% | \$964.39 |
| 103-000-022-522-20-31-02 | Medical Supplies | \$0.00 | \$3,559.70 | \$8,000.00 | 44.50% | \$4,440.30 |
| 103-000-022-522-20-31-04 | Drill Treats | \$50.20 | \$95.25 | \$250.00 | 38.10% | \$154.75 |
| 103-000-022-522-20-31-05 | Trauma Care Supplies | \$0.00 | \$0.00 | \$1,400.00 | 0.00% | \$1,400.00 |
| 103-000-022-522-20-32-00 | Fuel | \$1,716.28 | \$7,547.01 | \$19,000.00 | 39.72% | \$11,452.99 |
| 103-000-022-522-20-34-00 | Vehicle Parts | \$4.16 | \$493.53 | \$8,000.00 | 6.17% | \$7,506.47 |
| 103-000-022-522-20-35-00 | Small Tools | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 103-000-022-522-20-35-01 | Minor Equipment | \$151.53 | \$281.50 | \$4,500.00 | 6.26% | \$4,218.50 |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--------------------------------|------------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Total Supplies | | \$2,820.94 | \$18,622.92 | \$52,250.00 | 35.64% | \$33,627.08 |
| Professional Svcs | | | | | | |
| 103-000-022-522-20-41-00 | Professional Services | \$0.00 | \$16,469.34 | \$33,000.00 | 49.91% | \$16,530.66 |
| 103-000-022-522-20-41-01 | IT Services | \$2,653.77 | \$7,961.31 | \$9,500.00 | 83.80% | \$1,538.69 |
| 103-000-022-522-20-41-06 | City of Yakima Dispatch Svc | \$23,477.21 | \$70,431.63 | \$93,910.00 | 75.00% | \$23,478.37 |
| 103-000-022-522-20-41-07 | Co EMS - Civil Defense | \$0.00 | \$3,776.45 | \$3,800.00 | 99.38% | \$23.55 |
| 103-000-022-522-20-41-08 | Yakima Co Fire Commissioner Assoc. | \$0.00 | \$0.00 | \$22,000.00 | 0.00% | \$22,000.00 |
| 103-000-022-522-20-41-10 | Yakcorp Spillman | \$0.00 | \$123.62 | \$200.00 | 61.81% | \$76.38 |
| 103-000-022-522-20-42-00 | Telephone | \$448.63 | \$3,554.71 | \$6,000.00 | 59.25% | \$2,445.29 |
| 103-000-022-522-20-42-01 | Postage | \$0.00 | \$43.30 | \$500.00 | 8.66% | \$456.70 |
| 103-000-022-522-20-42-02 | Cellular Phones | \$364.91 | \$2,555.01 | \$5,500.00 | 46.45% | \$2,944.99 |
| 103-000-022-522-20-42-03 | MDT Modems | \$325.03 | \$2,289.27 | \$4,500.00 | 50.87% | \$2,210.73 |
| 103-000-022-522-20-43-00 | Travel | \$12.76 | \$42.76 | \$3,000.00 | 1.43% | \$2,957.24 |
| 103-000-022-522-20-46-01 | Insurance - Property | \$0.00 | \$8,950.89 | \$8,400.00 | 106.56% | (\$550.89) |
| 103-000-022-522-20-46-02 | Insurance - Vehicle | \$0.00 | \$28,408.49 | \$28,326.00 | 100.29% | (\$82.49) |
| 103-000-022-522-20-46-03 | Insurance - Liability | \$0.00 | \$29,928.50 | \$30,004.00 | 99.75% | \$75.50 |
| 103-000-022-522-20-47-00 | Public Utilities | \$261.52 | \$1,231.52 | \$5,000.00 | 24.63% | \$3,768.48 |
| 103-000-022-522-20-47-02 | Natural Gas | \$92.03 | \$4,395.73 | \$6,500.00 | 67.63% | \$2,104.27 |
| 103-000-022-522-20-47-03 | Propane | \$0.00 | \$2,593.67 | \$6,000.00 | 43.23% | \$3,406.33 |
| 103-000-022-522-20-47-04 | Cable TV Svc. | \$70.51 | \$488.45 | \$800.00 | 61.06% | \$311.55 |
| 103-000-022-522-20-47-11 | Electricity/station 1 | \$0.00 | \$2,828.71 | \$8,000.00 | 35.36% | \$5,171.29 |
| 103-000-022-522-20-47-22 | Electricity/station 22 | \$336.43 | \$2,467.30 | \$4,500.00 | 54.83% | \$2,032.70 |
| 103-000-022-522-20-47-44 | Electricity/station 24 | \$0.00 | \$1,343.44 | \$3,500.00 | 38.38% | \$2,156.56 |
| 103-000-022-522-20-47-66 | Electricity/station 26 | \$0.00 | \$1,386.48 | \$3,000.00 | 46.22% | \$1,613.52 |
| 103-000-022-522-20-48-00 | Repair & Maint - Vehicle | \$1,592.16 | \$7,372.92 | \$10,500.00 | 70.22% | \$3,127.08 |
| 103-000-022-522-20-48-01 | Repair & Maint - Pager/radio | \$0.00 | \$124.82 | \$2,000.00 | 6.24% | \$1,875.18 |
| 103-000-022-522-20-48-02 | Repaint & Maint - Office Machi | \$54.12 | \$520.96 | \$2,000.00 | 26.05% | \$1,479.04 |
| 103-000-022-522-20-48-03 | Repair & Maint - Fire Buildings | \$318.40 | \$1,210.60 | \$4,000.00 | 30.27% | \$2,789.40 |
| 103-000-022-522-20-48-04 | Repair & Maint - Other Misc | \$146.21 | \$438.63 | \$7,000.00 | 6.27% | \$6,561.37 |
| 103-000-022-522-20-48-05 | Repair & Maint - Fiber Optic | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 103-000-022-522-20-49-01 | Training/seminar Fees | \$0.00 | \$35.00 | \$7,000.00 | 0.50% | \$6,965.00 |
| 103-000-022-522-20-49-02 | Subscriptions/dues | \$0.00 | \$751.50 | \$6,000.00 | 12.53% | \$5,248.50 |
| 103-000-022-522-20-49-05 | Firefighter Rehab | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 103-000-022-522-20-49-08 | Firefighter Awards | \$27.07 | \$27.07 | \$1,000.00 | 2.71% | \$972.93 |
| Total Professional Svcs | | \$30,180.76 | \$201,752.08 | \$328,240.00 | 61.46% | \$126,487.92 |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------|---------------------|---------------------|-----------------------|---------------|---------------------|
| Total Fire Suppression | | \$135,796.68 | \$816,181.73 | \$1,440,760.00 | 56.65% | \$624,578.27 |
| Fire Prevention And Investigation | | | | | | |
| Salaries & Wages | | | | | | |
| 103-000-022-522-30-11-00 | Regular Pay | \$8,122.72 | \$51,710.18 | \$60,428.00 | 85.57% | \$8,717.82 |
| 103-000-022-522-30-12-00 | Overtime Pay | \$0.00 | \$557.02 | \$1,000.00 | 55.70% | \$442.98 |
| 103-000-022-522-30-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,825.00 | 0.00% | \$1,825.00 |
| 103-000-022-522-30-16-00 | Comptime Pay | \$0.00 | \$389.59 | \$800.00 | 48.70% | \$410.41 |
| Total Salaries & Wages | | \$8,122.72 | \$52,656.79 | \$64,053.00 | 82.21% | \$11,396.21 |
| Personnel Benefits | | | | | | |
| 103-000-022-522-30-21-00 | Personnel Benefits | \$2,927.82 | \$20,053.73 | \$23,831.00 | 84.15% | \$3,777.27 |
| Total Personnel Benefits | | \$2,927.82 | \$20,053.73 | \$23,831.00 | 84.15% | \$3,777.27 |
| 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 | \$112.62 | \$300.00 | 37.54% | \$187.38 |
| Total Supplies | | \$0.00 | \$112.62 | \$1,200.00 | 9.39% | \$1,087.38 |
| Other Svcs & Charges | | | | | | |
| 103-000-022-522-30-43-00 | Travel | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 103-000-022-522-30-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$1,100.00 | 0.00% | \$1,100.00 |
| Total Other Svcs & Charges | | \$0.00 | \$0.00 | \$2,300.00 | 0.00% | \$2,300.00 |
| Total Fire Prevention And Investigation | | \$11,050.54 | \$72,823.14 | \$91,384.00 | 79.69% | \$18,560.86 |
| Training | | | | | | |
| Salaries & Wages | | | | | | |
| 103-000-022-522-45-11-00 | Regular Pay | \$8,710.91 | \$51,907.60 | \$85,626.00 | 60.62% | \$33,718.40 |
| 103-000-022-522-45-12-01 | Overtime Pay - Exempt Personnl | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 103-000-022-522-45-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,713.00 | 0.00% | \$1,713.00 |
| 103-000-022-522-45-16-00 | Comptime Pay | \$0.00 | \$2,554.49 | \$2,000.00 | 127.72% | (\$554.49) |
| Total Salaries & Wages | | \$8,710.91 | \$54,462.09 | \$91,339.00 | 59.63% | \$36,876.91 |
| Personnel Benefits | | | | | | |
| 103-000-022-522-45-21-00 | Personnel Benefits | \$3,197.29 | \$20,467.68 | \$33,696.00 | 60.74% | \$13,228.32 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| Total Personnel Benefits | | \$3,197.29 | \$20,467.68 | \$33,696.00 | 60.74% | \$13,228.32 |
| Supplies | | | | | | |
| 103-000-022-522-45-31-00 | Office & Operating Supplies | \$0.00 | \$205.83 | \$1,200.00 | 17.15% | \$994.17 |
| 103-000-022-522-45-31-03 | Fire Supplies | \$0.00 | \$196.56 | \$500.00 | 39.31% | \$303.44 |
| Total Supplies | | \$0.00 | \$402.39 | \$1,700.00 | 23.67% | \$1,297.61 |
| Other Svcs & Charges | | | | | | |
| 103-000-022-522-45-43-00 | Travel | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 103-000-022-522-45-49-01 | Training/seminar Fees | \$0.00 | \$416.40 | \$1,100.00 | 37.85% | \$683.60 |
| Total Other Svcs & Charges | | \$0.00 | \$416.40 | \$2,300.00 | 18.10% | \$1,883.60 |
| Total Training | | \$11,908.20 | \$75,748.56 | \$129,035.00 | 58.70% | \$53,286.44 |
| 103-000-086-586-90-00-00 | Sales Tax Remittance | \$0.00 | \$1,430.18 | \$0.00 | | (\$1,430.18) |
| Capital Expenditures | | | | | | |
| 103-000-094-594-22-63-00 | Other Improvements | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-094-594-22-64-00 | Capital Outlay | \$241.10 | \$34,860.80 | \$48,700.00 | 71.58% | \$13,839.20 |
| Total Capital Expenditures | | \$241.10 | \$34,860.80 | \$48,700.00 | 71.58% | \$13,839.20 |
| Ending Net Cash And Investments | | | | | | |
| 103-000-999-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$400,000.00 | 0.00% | \$400,000.00 |
| 103-000-999-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$1,311,411.00 | 0.00% | \$1,311,411.00 |
| Total Ending Net Cash And Investments | | \$0.00 | \$0.00 | \$1,711,411.00 | 0.00% | \$1,711,411.00 |
| Total Fire Control | | \$158,996.52 | \$1,001,044.41 | \$3,421,290.00 | 29.26% | \$2,420,245.59 |
| City Street | | | | | | |
| Road and Street Maintenance | | | | | | |
| Roadway | | | | | | |
| Traveled Way | | | | | | |
| Salaries & Wages | | | | | | |
| 110-000-042-542-31-11-00 | Regular Pay | \$7,232.22 | \$46,647.06 | \$79,882.00 | 58.39% | \$33,234.94 |
| 110-000-042-542-31-12-00 | Overtime Pay | \$0.00 | \$526.17 | \$1,500.00 | 35.08% | \$973.83 |
| 110-000-042-542-31-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$3,473.00 | 0.00% | \$3,473.00 |
| Total Salaries & Wages | | \$7,232.22 | \$47,173.23 | \$84,855.00 | 55.59% | \$37,681.77 |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Personnel Benefits | | | | | | |
| 110-000-042-542-31-21-00 | Personnel Benefits | \$3,053.83 | \$23,344.91 | \$41,472.00 | 56.29% | \$18,127.09 |
| 110-000-042-542-31-22-00 | Uniforms | \$0.00 | \$1,609.77 | \$1,600.00 | 100.61% | (\$9.77) |
| Total Personnel Benefits | | \$3,053.83 | \$24,954.68 | \$43,072.00 | 57.94% | \$18,117.32 |
| Supplies | | | | | | |
| 110-000-042-542-31-31-00 | Office And Operating Supplies | \$9,294.32 | \$23,269.73 | \$40,000.00 | 58.17% | \$16,730.27 |
| 110-000-042-542-31-32-00 | Fuel | \$788.79 | \$3,012.29 | \$8,000.00 | 37.65% | \$4,987.71 |
| 110-000-042-542-31-35-00 | Small Tools/minor Equipment | \$90.49 | \$280.62 | \$1,500.00 | 18.71% | \$1,219.38 |
| Total Supplies | | \$10,173.60 | \$26,562.64 | \$49,500.00 | 53.66% | \$22,937.36 |
| Other Svcs & Charges | | | | | | |
| 110-000-042-542-31-41-00 | Professional Services | \$786.64 | \$8,260.64 | \$12,000.00 | 68.84% | \$3,739.36 |
| 110-000-042-542-31-42-02 | Cellular Phones | \$67.27 | \$208.86 | \$500.00 | 41.77% | \$291.14 |
| 110-000-042-542-31-43-00 | Travel | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 110-000-042-542-31-47-00 | Public Utility Services | \$0.00 | \$289.04 | \$2,500.00 | 11.56% | \$2,210.96 |
| 110-000-042-542-31-47-01 | Disposal Fees | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 110-000-042-542-31-48-00 | Repairs And Maintenance | \$0.00 | \$2,728.16 | \$15,000.00 | 18.19% | \$12,271.84 |
| 110-000-042-542-31-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 110-000-042-542-31-49-01 | Training/Seminar Fees | \$0.00 | \$604.88 | \$900.00 | 67.21% | \$295.12 |
| Total Other Svcs & Charges | | \$853.91 | \$12,091.58 | \$36,600.00 | 33.04% | \$24,508.42 |
| Total Traveled Way | | \$21,313.56 | \$110,782.13 | \$214,027.00 | 51.76% | \$103,244.87 |
| Shoulders | | | | | | |
| 110-000-042-542-32-31-00 | Office And Operating Supplies | \$160.66 | \$1,172.32 | \$3,000.00 | 39.08% | \$1,827.68 |
| Total Shoulders | | \$160.66 | \$1,172.32 | \$3,000.00 | 39.08% | \$1,827.68 |
| Total Roadway | | \$21,474.22 | \$111,954.45 | \$217,027.00 | 51.59% | \$105,072.55 |
| Traffic And Pedestrian Services | | | | | | |
| Sidewalks | | | | | | |
| 110-000-042-542-61-31-00 | Office And Operating Supplies | \$0.00 | \$2,225.47 | \$5,000.00 | 44.51% | \$2,774.53 |
| Total Sidewalks | | \$0.00 | \$2,225.47 | \$5,000.00 | 44.51% | \$2,774.53 |
| Street Lighting | | | | | | |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-------------------------------|-------------------|--------------------|---------------------|----------------|---------------------|
| 110-000-042-542-63-47-00 | Public Utility Services | \$2,647.22 | \$20,322.40 | \$75,000.00 | 27.10% | \$54,677.60 |
| 110-000-042-542-63-48-00 | Repairs And Maintenance | \$340.10 | \$10,730.17 | \$15,000.00 | 71.53% | \$4,269.83 |
| Total Street Lighting | | \$2,987.32 | \$31,052.57 | \$90,000.00 | 34.50% | \$58,947.43 |
| Traffic Control Devices | | | | | | |
| 110-000-042-542-64-31-00 | Office And Operating Supplies | \$0.00 | \$2,010.79 | \$2,200.00 | 91.40% | \$189.21 |
| 110-000-042-542-64-48-00 | Repairs And Maintenance | \$0.00 | \$15,038.54 | \$8,000.00 | 187.98% | (\$7,038.54) |
| Total Traffic Control Devices | | \$0.00 | \$17,049.33 | \$10,200.00 | 167.15% | (\$6,849.33) |
| Snow And Ice Control | | | | | | |
| Salaries & Wages | | | | | | |
| 110-000-042-542-66-11-00 | Regular Pay | \$2,842.28 | \$19,068.28 | \$32,733.00 | 58.25% | \$13,664.72 |
| 110-000-042-542-66-12-00 | Overtime Pay | \$0.00 | \$1,504.39 | \$3,500.00 | 42.98% | \$1,995.61 |
| 110-000-042-542-66-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total Salaries & Wages | | \$2,842.28 | \$20,572.67 | \$37,733.00 | 54.52% | \$17,160.33 |
| Personnel Benefits | | | | | | |
| 110-000-042-542-66-21-00 | Personnel Benefits | \$1,242.18 | \$10,228.85 | \$17,710.00 | 57.76% | \$7,481.15 |
| Total Personnel Benefits | | \$1,242.18 | \$10,228.85 | \$17,710.00 | 57.76% | \$7,481.15 |
| Supplies | | | | | | |
| 110-000-042-542-66-31-00 | Office And Operating Supplies | \$0.00 | \$633.15 | \$6,000.00 | 10.55% | \$5,366.85 |
| 110-000-042-542-66-31-01 | Materials - Gravel/snow & Ice | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 110-000-042-542-66-31-02 | Materials - Rock Salt | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| 110-000-042-542-66-31-03 | Deicer Brine | \$0.00 | \$8,238.94 | \$15,000.00 | 54.93% | \$6,761.06 |
| 110-000-042-542-66-32-00 | Fuel Consumed | \$0.00 | \$1,211.22 | \$6,000.00 | 20.19% | \$4,788.78 |
| Total Supplies | | \$0.00 | \$10,083.31 | \$44,000.00 | 22.92% | \$33,916.69 |
| 110-000-042-542-66-48-00 | Repairs And Maintenance | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total Snow And Ice Control | | \$4,084.46 | \$40,884.83 | \$100,943.00 | 40.50% | \$60,058.17 |
| Total Traffic And Pedestrian Services | | \$7,071.78 | \$91,212.20 | \$206,143.00 | 44.25% | \$114,930.80 |
| Maintenance Administration And Overhead | | | | | | |
| Salaries & Wages | | | | | | |
| 110-000-042-542-90-11-00 | Regular Pay | \$3,661.33 | \$23,249.55 | \$48,198.00 | 48.24% | \$24,948.45 |
| 110-000-042-542-90-12-00 | Overtime Pay | \$0.00 | \$22.58 | \$0.00 | | (\$22.58) |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| 110-000-042-542-90-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$905.00 | 0.00% | \$905.00 |
| Total Salaries & Wages | | \$3,661.33 | \$23,272.13 | \$49,103.00 | 47.39% | \$25,830.87 |
| Personnel Benefits | | | | | | |
| 110-000-042-542-90-21-00 | Personnel Benefits | \$1,648.83 | \$11,496.50 | \$23,502.00 | 48.92% | \$12,005.50 |
| Total Personnel Benefits | | \$1,648.83 | \$11,496.50 | \$23,502.00 | 48.92% | \$12,005.50 |
| Supplies | | | | | | |
| 110-000-042-542-90-31-00 | Office And Operating Supplies | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Supplies | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Other Svcs & Charges | | | | | | |
| 110-000-042-542-90-41-00 | Professional Services | \$170.00 | \$3,076.19 | \$3,000.00 | 102.54% | (\$76.19) |
| 110-000-042-542-90-41-01 | Janitorial Services | \$50.00 | \$300.00 | \$600.00 | 50.00% | \$300.00 |
| 110-000-042-542-90-41-02 | Construction Inspection Services | \$2,688.00 | \$2,688.00 | \$15,000.00 | 17.92% | \$12,312.00 |
| 110-000-042-542-90-41-03 | Capital Facilities Plan | \$0.00 | \$1,500.00 | \$1,500.00 | 100.00% | \$0.00 |
| 110-000-042-542-90-41-04 | IT Services | \$679.32 | \$2,037.96 | \$3,200.00 | 63.69% | \$1,162.04 |
| 110-000-042-542-90-42-01 | Postage | \$2.40 | \$7.37 | \$50.00 | 14.74% | \$42.63 |
| 110-000-042-542-90-43-00 | Travel | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 110-000-042-542-90-46-01 | Insurance - Property | \$0.00 | \$2,330.70 | \$2,940.00 | 79.28% | \$609.30 |
| 110-000-042-542-90-46-02 | Insurance - Vehicle | \$0.00 | \$2,426.68 | \$3,000.00 | 80.89% | \$573.32 |
| 110-000-042-542-90-46-03 | Insurance - Liability | \$0.00 | \$19,954.57 | \$20,005.00 | 99.75% | \$50.43 |
| 110-000-042-542-90-47-00 | Public Utility Services | \$149.99 | \$1,605.04 | \$3,800.00 | 42.24% | \$2,194.96 |
| 110-000-042-542-90-48-00 | Repairs And Maintenance | \$0.73 | \$5.06 | \$800.00 | 0.63% | \$794.94 |
| 110-000-042-542-90-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 110-000-042-542-90-49-01 | Training/seminars | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| Total Other Svcs & Charges | | \$3,740.44 | \$35,931.57 | \$54,345.00 | 66.12% | \$18,413.43 |
| Total Maintenance Administration And Overhead | | \$9,050.60 | \$70,700.20 | \$127,450.00 | 55.47% | \$56,749.80 |
| Total Road and Street Maintenance | | \$37,596.60 | \$273,866.85 | \$550,620.00 | 49.74% | \$276,753.15 |
| 110-000-086-586-90-00-00 | Other Agency Remittance | \$0.00 | \$114.41 | \$0.00 | | (\$114.41) |
| Capital Expenditures | | | | | | |
| 110-000-094-594-42-64-00 | Machinery & Equipment | \$0.00 | \$100.50 | \$0.00 | | (\$100.50) |
| 110-000-094-594-42-64-31 | Machinery & Equipment - Trv Way | \$12,453.84 | \$14,720.18 | \$17,100.00 | 86.08% | \$2,379.82 |
| 110-000-094-594-42-64-66 | Machinery & Equipment - Snow & Ice | \$0.00 | \$0.00 | \$16,000.00 | 0.00% | \$16,000.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|-------------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| 110-000-094-594-42-64-90 | Machinery & Equipment - Maintenance | \$0.00 | \$548.36 | \$0.00 | | (\$548.36) |
| Total Capital Expenditures | | \$12,453.84 | \$15,369.04 | \$33,100.00 | 46.43% | \$17,730.96 |
| Transfers-Out | | | | | | |
| 110-000-097-597-00-01-00 | Transfers-Out - F171 PW Equip | \$0.00 | \$16,550.00 | \$33,100.00 | 50.00% | \$16,550.00 |
| 110-000-097-597-00-04-00 | Transfers-Out - F115 Local Access | \$0.00 | \$17,500.00 | \$25,000.00 | 70.00% | \$7,500.00 |
| Total Transfers-Out | | \$0.00 | \$34,050.00 | \$58,100.00 | 58.61% | \$24,050.00 |
| 110-000-999-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$262,757.00 | 0.00% | \$262,757.00 |
| Total City Street | | \$50,050.44 | \$323,400.30 | \$904,577.00 | 35.75% | \$581,176.70 |
| Street Improvement | | | | | | |
| Roadway | | | | | | |
| Salaries & Wages | | | | | | |
| 111-000-095-595-30-11-00 | Regular Pay | \$941.20 | \$11,787.66 | \$21,488.00 | 54.86% | \$9,700.34 |
| 111-000-095-595-30-12-00 | Overtime Pay | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 111-000-095-595-30-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,531.00 | 0.00% | \$1,531.00 |
| Total Salaries & Wages | | \$941.20 | \$11,787.66 | \$23,019.00 | 51.21% | \$11,231.34 |
| Personnel Benefits | | | | | | |
| 111-000-095-595-30-21-00 | Personnel Benefits | \$171.64 | \$4,268.42 | \$8,252.00 | 51.73% | \$3,983.58 |
| Total Personnel Benefits | | \$171.64 | \$4,268.42 | \$8,252.00 | 51.73% | \$3,983.58 |
| Other Svcs & Charges | | | | | | |
| 111-000-095-595-30-49-02 | Subscriptions & Dues | \$0.00 | \$500.00 | \$500.00 | 100.00% | \$0.00 |
| Total Other Svcs & Charges | | \$0.00 | \$500.00 | \$500.00 | 100.00% | \$0.00 |
| Capital Outlay | | | | | | |
| 111-000-095-595-30-63-24 | E Goodlander - 1st TO Wenas | \$215.46 | \$3,762.38 | \$0.00 | | (\$3,762.38) |
| 111-000-095-595-30-63-29 | First St Beautification | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 111-000-095-595-30-63-31 | Valleyview/S3rd St/Southern Ave | \$3,155.67 | \$7,797.12 | \$200,704.00 | 3.88% | \$192,906.88 |
| 111-000-095-595-30-63-36 | Crack Sealing - Street Repairs | \$1,614.25 | \$3,478.75 | \$25,000.00 | 13.92% | \$21,521.25 |
| 111-000-095-595-30-63-41 | TIB G & O W Goodlander | \$0.00 | \$9,821.09 | \$0.00 | | (\$9,821.09) |
| 111-000-095-595-30-63-42 | TIB Sidewalk W Goodlander | \$0.00 | \$8,158.09 | \$0.00 | | (\$8,158.09) |
| 111-000-095-595-30-63-43 | STBG Fremont Sidewalk Design | \$0.00 | \$585.00 | \$45,000.00 | 1.30% | \$44,415.00 |
| 111-000-095-595-30-63-44 | City Wide Sidewalk Repairs | \$5,334.00 | \$13,209.50 | \$70,000.00 | 18.87% | \$56,790.50 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|------------------------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| Total Capital Outlay | | \$10,319.38 | \$46,811.93 | \$355,704.00 | 13.16% | \$308,892.07 |
| Total Roadway | | \$11,432.22 | \$63,368.01 | \$387,475.00 | 16.35% | \$324,106.99 |
| 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 | | \$11,432.22 | \$63,368.01 | \$491,869.00 | 12.88% | \$428,500.99 |
| Paths & Trails | | | | | | |
| 113-000-008-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$3,405.00 | 0.00% | \$3,405.00 |
| Total Paths & Trails | | \$0.00 | \$0.00 | \$3,405.00 | 0.00% | \$3,405.00 |
| Local Access Street Improv. | | | | | | |
| 115-000-008-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$248,100.00 | 0.00% | \$248,100.00 |
| 115-000-097-597-00-01-00 | Transfers-Out - F111 ST Improv | \$2,040.27 | \$12,403.03 | \$81,293.00 | 15.26% | \$68,889.97 |
| Total Local Access Street Improv. | | \$2,040.27 | \$12,403.03 | \$329,393.00 | 3.77% | \$316,989.97 |
| Civic Center | | | | | | |
| Salaries & Wages | | | | | | |
| 118-000-075-575-50-11-00 | Regular Pay | \$4,205.34 | \$15,809.08 | \$36,117.00 | 43.77% | \$20,307.92 |
| Total Salaries & Wages | | \$4,205.34 | \$15,809.08 | \$36,117.00 | 43.77% | \$20,307.92 |
| Personnel Benefits | | | | | | |
| 118-000-075-575-50-21-00 | Personnel Benefits | \$2,392.88 | \$9,780.20 | \$19,506.00 | 50.14% | \$9,725.80 |
| Total Personnel Benefits | | \$2,392.88 | \$9,780.20 | \$19,506.00 | 50.14% | \$9,725.80 |
| Supplies | | | | | | |
| 118-000-075-575-50-31-00 | Operating Supplies | \$132.35 | \$960.48 | \$6,000.00 | 16.01% | \$5,039.52 |
| Total Supplies | | \$132.35 | \$960.48 | \$6,000.00 | 16.01% | \$5,039.52 |
| Other Svcs & Charges | | | | | | |
| 118-000-075-575-50-41-00 | Professional Services | \$499.64 | \$2,739.64 | \$12,500.00 | 21.92% | \$9,760.36 |
| 118-000-075-575-50-41-01 | Janitorial Services | \$1,850.00 | \$11,100.00 | \$22,200.00 | 50.00% | \$11,100.00 |



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| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--|--------------------|--------------------|---------------------|----------------|---------------------|
| 118-000-075-575-50-41-02 | IT Services | \$269.74 | \$809.22 | \$1,248.00 | 64.84% | \$438.78 |
| 118-000-075-575-50-42-00 | Telephone | \$168.00 | \$615.95 | \$900.00 | 68.44% | \$284.05 |
| 118-000-075-575-50-42-01 | Postage | \$0.00 | \$84.01 | \$200.00 | 42.01% | \$115.99 |
| 118-000-075-575-50-42-02 | Cellular Phones | \$68.20 | \$224.65 | \$400.00 | 56.16% | \$175.35 |
| 118-000-075-575-50-45-01 | Copy Machine Fees | \$89.65 | \$151.65 | \$400.00 | 37.91% | \$248.35 |
| 118-000-075-575-50-46-01 | Insurance - Property | \$0.00 | \$4,093.37 | \$2,309.00 | 177.28% | (\$1,784.37) |
| 118-000-075-575-50-46-03 | Insurance - Liability | \$0.00 | \$4,129.23 | \$4,139.00 | 99.76% | \$9.77 |
| 118-000-075-575-50-47-00 | Public Utility Services | \$1,608.23 | \$10,142.26 | \$19,000.00 | 53.38% | \$8,857.74 |
| 118-000-075-575-50-48-00 | Repairs And Maintenance | \$47.45 | \$785.54 | \$7,000.00 | 11.22% | \$6,214.46 |
| 118-000-075-575-50-49-01 | Training/Seminar Fees | \$0.00 | \$0.00 | \$600.00 | 0.00% | \$600.00 |
| Total Other Svcs & Charges | | \$4,600.91 | \$34,875.52 | \$70,896.00 | 49.19% | \$36,020.48 |
| Capital Expenditures | | | | | | |
| 118-000-094-594-75-63-00 | Other Improvements | \$7,635.15 | \$7,635.15 | \$0.00 | | (\$7,635.15) |
| 118-000-094-594-75-64-00 | Machinery & Equipment | \$12,290.61 | \$13,237.53 | \$16,195.00 | 81.74% | \$2,957.47 |
| Total Capital Expenditures | | \$19,925.76 | \$20,872.68 | \$16,195.00 | 128.88% | (\$4,677.68) |
| Transfers-Out | | | | | | |
| 118-000-097-597-00-01-00 | Transfers-Out - F308 Civic Center Cap. | \$0.00 | \$5,000.00 | \$10,000.00 | 50.00% | \$5,000.00 |
| Total Transfers-Out | | \$0.00 | \$5,000.00 | \$10,000.00 | 50.00% | \$5,000.00 |
| 118-000-999-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$55,201.00 | 0.00% | \$55,201.00 |
| Total Civic Center | | \$31,257.24 | \$87,297.96 | \$213,915.00 | 40.81% | \$126,617.04 |
| Transit | | | | | | |
| Operations - Contracted Processing And Operations | | | | | | |
| Salaries & Wages | | | | | | |
| 119-000-047-547-60-11-00 | Regular Pay | \$6,227.91 | \$56,092.95 | \$86,256.00 | 65.03% | \$30,163.05 |
| 119-000-047-547-60-15-00 | Longevity Pay | \$0.00 | \$163.66 | \$2,251.00 | 7.27% | \$2,087.34 |
| Total Salaries & Wages | | \$6,227.91 | \$56,256.61 | \$88,507.00 | 63.56% | \$32,250.39 |
| Personnel Benefits | | | | | | |
| 119-000-047-547-60-21-00 | Personnel Benefits | \$2,431.54 | \$18,237.34 | \$33,929.00 | 53.75% | \$15,691.66 |
| Total Personnel Benefits | | \$2,431.54 | \$18,237.34 | \$33,929.00 | 53.75% | \$15,691.66 |
| Supplies | | | | | | |



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| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|---|--------------------|---------------------|---------------------|---------------|---------------------|
| 119-000-047-547-60-31-00 | Office And Operating Supplies | \$0.00 | \$139.01 | \$500.00 | 27.80% | \$360.99 |
| Total Supplies | | \$0.00 | \$139.01 | \$500.00 | 27.80% | \$360.99 |
| Other Svcs & Charges | | | | | | |
| 119-000-047-547-60-41-00 | Professional Services | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 119-000-047-547-60-41-01 | IT Services | \$294.01 | \$882.03 | \$988.00 | 89.27% | \$105.97 |
| 119-000-047-547-60-41-02 | Transit Fixed Route | \$17,914.83 | \$120,897.13 | \$205,000.00 | 58.97% | \$84,102.87 |
| 119-000-047-547-60-41-03 | Dial A Ride | \$4,766.31 | \$28,355.48 | \$45,000.00 | 63.01% | \$16,644.52 |
| 119-000-047-547-60-41-04 | Ellensburg Commuter | \$4,000.00 | \$12,000.00 | \$16,000.00 | 75.00% | \$4,000.00 |
| 119-000-047-547-60-48-00 | Bus Shelter Maintenance | \$0.00 | \$0.00 | \$11,000.00 | 0.00% | \$11,000.00 |
| 119-000-047-547-60-49-01 | Training/Seminar Fees | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Other Svcs & Charges | | \$26,975.15 | \$162,134.64 | \$279,488.00 | 58.01% | \$117,353.36 |
| Total Operations - Contracted Processing And Operations | | \$35,634.60 | \$236,767.60 | \$402,424.00 | 58.84% | \$165,656.40 |
| Capital Expenditures | | | | | | |
| 119-000-094-594-47-64-00 | Machinery & Equipment | \$0.00 | \$126.26 | \$0.00 | | (\$126.26) |
| Total Capital Expenditures | | \$0.00 | \$126.26 | \$0.00 | | (\$126.26) |
| Transfers-Out | | | | | | |
| 119-000-097-597-00-01-00 | Transfers-Out - F110 City ST | \$0.00 | \$5,000.00 | \$10,000.00 | 50.00% | \$5,000.00 |
| 119-000-097-597-00-02-00 | Transfers-Out - F111 ST Improv | \$5,334.00 | \$13,209.50 | \$70,000.00 | 18.87% | \$56,790.50 |
| 119-000-097-597-00-04-00 | Operating Trf-Out - F115 Local Access St. | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Total Transfers-Out | | \$5,334.00 | \$18,209.50 | \$90,000.00 | 20.23% | \$71,790.50 |
| 119-000-999-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$427,731.00 | 0.00% | \$427,731.00 |
| Total Transit | | \$40,968.60 | \$255,103.36 | \$920,155.00 | 27.72% | \$665,051.64 |
| Tourism | | | | | | |
| Salaries & Wages | | | | | | |
| 121-000-057-557-30-11-00 | Regular Pay | \$690.44 | \$4,833.08 | \$8,286.00 | 58.33% | \$3,452.92 |
| Total Salaries & Wages | | \$690.44 | \$4,833.08 | \$8,286.00 | 58.33% | \$3,452.92 |
| Personnel Benefits | | | | | | |
| 121-000-057-557-30-21-00 | Personnel Benefits | \$355.31 | \$2,706.87 | \$4,343.00 | 62.33% | \$1,636.13 |
| Total Personnel Benefits | | \$355.31 | \$2,706.87 | \$4,343.00 | 62.33% | \$1,636.13 |



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|---------------------------------------|--|--------------------|--------------------|-----------------------|----------------|-----------------------|
| Other Svcs & Charges | | | | | | |
| 121-000-057-557-30-41-00 | Professional Services | \$0.00 | \$44.85 | \$0.00 | | (\$44.85) |
| 121-000-057-557-30-41-07 | Community Days - Misc. | \$3,158.68 | \$3,158.68 | \$10,000.00 | 31.59% | \$6,841.32 |
| 121-000-057-557-30-41-08 | IT Services | \$67.43 | \$202.29 | \$0.00 | | (\$202.29) |
| 121-000-057-557-30-49-02 | Dues & Subscriptions | \$0.00 | \$3,331.00 | \$3,366.00 | 98.96% | \$35.00 |
| Total Other Svcs & Charges | | \$3,226.11 | \$6,736.82 | \$13,366.00 | 50.40% | \$6,629.18 |
| Capital Expenditures | | | | | | |
| 121-000-094-594-76-63-00 | McGonagle Park Improvements | \$15,703.00 | \$15,703.00 | \$15,703.00 | 100.00% | \$0.00 |
| Total Capital Expenditures | | \$15,703.00 | \$15,703.00 | \$15,703.00 | 100.00% | \$0.00 |
| 121-000-097-597-00-01-01 | Trf Out - F001 General - Hot Rods on !st | \$0.00 | \$0.00 | \$2,737.00 | 0.00% | \$2,737.00 |
| 121-000-097-597-00-01-02 | Trf Out - F001 General - 4th of July | \$4,000.00 | \$4,000.00 | \$6,000.00 | 66.67% | \$2,000.00 |
| Expenditure | | | | | | |
| 121-000-999-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$13,915.00 | 0.00% | \$13,915.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$13,915.00 | 0.00% | \$13,915.00 |
| Total Tourism | | \$23,974.86 | \$33,979.77 | \$64,350.00 | 52.80% | \$30,370.23 |
| Contingency Reserve | | | | | | |
| 140-000-008-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$179,300.00 | 0.00% | \$179,300.00 |
| Total Contingency Reserve | | \$0.00 | \$0.00 | \$179,300.00 | 0.00% | \$179,300.00 |
| Fire Equipment Reserve | | | | | | |
| 150-000-008-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$1,010,598.00 | 0.00% | \$1,010,598.00 |
| Transfers-Out | | | | | | |
| 150-000-097-597-00-01-00 | OP Transfer Out TO F103 Fire | \$241.10 | \$34,860.80 | \$48,700.00 | 71.58% | \$13,839.20 |
| Total Transfers-Out | | \$241.10 | \$34,860.80 | \$48,700.00 | 71.58% | \$13,839.20 |
| Total Fire Equipment Reserve | | \$241.10 | \$34,860.80 | \$1,059,298.00 | 3.29% | \$1,024,437.20 |
| EMS Equipment Reserve | | | | | | |
| 153-000-008-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$27,000.00 | 0.00% | \$27,000.00 |
| Total EMS Equipment Reserve | | \$0.00 | \$0.00 | \$27,000.00 | 0.00% | \$27,000.00 |



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| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|------------------------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| CE Equipment Reserve | | | | | | |
| 170-000-008-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$594,318.00 | 0.00% | \$594,318.00 |
| Operating Transfers-Out | | | | | | |
| 170-000-097-597-00-01-00 | Transfers-Out - 001 Current EX | \$2,178.82 | \$83,424.54 | \$147,279.00 | 56.64% | \$63,854.46 |
| Total Operating Transfers-Out | | \$2,178.82 | \$83,424.54 | \$147,279.00 | 56.64% | \$63,854.46 |
| Total CE Equipment Reserve | | \$2,178.82 | \$83,424.54 | \$741,597.00 | 11.25% | \$658,172.46 |
| Public Works Equipment Reserve | | | | | | |
| 171-000-008-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$547,378.00 | 0.00% | \$547,378.00 |
| Operating Transfers-Out | | | | | | |
| 171-000-097-597-00-01-00 | Transfers-Out - F110 City ST | \$12,453.84 | \$14,720.18 | \$33,100.00 | 44.47% | \$18,379.82 |
| 171-000-097-597-00-02-00 | Transfers-Out - F411 Water | \$12,484.71 | \$15,304.27 | \$17,900.00 | 85.50% | \$2,595.73 |
| 171-000-097-597-00-03-00 | Transfers-Out - F415 Sewer | \$12,092.83 | \$14,912.40 | \$17,100.00 | 87.21% | \$2,187.60 |
| Total Operating Transfers-Out | | \$37,031.38 | \$44,936.85 | \$68,100.00 | 65.99% | \$23,163.15 |
| Total Public Works Equipment Reserve | | \$37,031.38 | \$44,936.85 | \$615,478.00 | 7.30% | \$570,541.15 |
| Drugs & Alcohol Community Res. | | | | | | |
| Ending Net Cash And Investments | | | | | | |
| 180-000-021-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$4,135.00 | 0.00% | \$4,135.00 |
| Total Ending Net Cash And Investments | | \$0.00 | \$0.00 | \$4,135.00 | 0.00% | \$4,135.00 |
| Total Drugs & Alcohol Community Res. | | \$0.00 | \$0.00 | \$4,135.00 | 0.00% | \$4,135.00 |
| Crime Prevention Accum. Res. | | | | | | |
| Ending Net Cash And Investments | | | | | | |
| 181-000-021-508-10-00-00 | Ending Reserved Cash & Investments | \$0.00 | \$0.00 | \$5,427.00 | 0.00% | \$5,427.00 |
| Total Ending Net Cash And Investments | | \$0.00 | \$0.00 | \$5,427.00 | 0.00% | \$5,427.00 |
| Total Crime Prevention Accum. Res. | | \$0.00 | \$0.00 | \$5,427.00 | 0.00% | \$5,427.00 |
| Capital Improvement | | | | | | |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------------|--------------------|---------------------|-----------------------|---------------|-----------------------|
| 301-000-008-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$741,360.00 | 0.00% | \$741,360.00 |
| Total Capital Improvement | | \$0.00 | \$0.00 | \$741,360.00 | 0.00% | \$741,360.00 |
| Fire Control Building Reserve | | | | | | |
| 303-000-008-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$35,221.00 | 0.00% | \$35,221.00 |
| Total Fire Control Building Reserve | | \$0.00 | \$0.00 | \$35,221.00 | 0.00% | \$35,221.00 |
| Civic Center Capital Project | | | | | | |
| 308-000-008-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$37,100.00 | 0.00% | \$37,100.00 |
| Total Civic Center Capital Project | | \$0.00 | \$0.00 | \$37,100.00 | 0.00% | \$37,100.00 |
| CE Building/Property Reserve | | | | | | |
| 310-000-008-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$1,095,321.00 | 0.00% | \$1,095,321.00 |
| Total CE Building/Property Reserve | | \$0.00 | \$0.00 | \$1,095,321.00 | 0.00% | \$1,095,321.00 |
| Water | | | | | | |
| Administration - Planning, Conservation, Research | | | | | | |
| Other Svcs & Charges | | | | | | |
| 411-000-034-534-20-41-02 | Water Comp Plan | \$0.00 | \$0.00 | \$40,000.00 | 0.00% | \$40,000.00 |
| 411-000-034-534-20-41-04 | Well Head Protection | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 411-000-034-534-20-41-06 | Capital Facility Plan | \$0.00 | \$1,102.64 | \$500.00 | 220.53% | (\$602.64) |
| Total Other Svcs & Charges | | \$0.00 | \$1,102.64 | \$41,000.00 | 2.69% | \$39,897.36 |
| Total Administration - Planning, Conservation, Research | | \$0.00 | \$1,102.64 | \$41,000.00 | 2.69% | \$39,897.36 |
| Operations - General | | | | | | |
| Salaries & Wages | | | | | | |
| 411-000-034-534-80-11-00 | Regular Pay | \$43,268.84 | \$317,771.25 | \$532,912.00 | 59.63% | \$215,140.75 |
| 411-000-034-534-80-11-02 | Uniform Allowance | \$0.00 | \$611.68 | \$850.00 | 71.96% | \$238.32 |
| 411-000-034-534-80-11-04 | CDL Pay | \$199.98 | \$1,399.74 | \$2,400.00 | 58.32% | \$1,000.26 |
| 411-000-034-534-80-12-00 | Overtime Pay | \$0.00 | \$1,173.18 | \$3,500.00 | 33.52% | \$2,326.82 |
| 411-000-034-534-80-15-00 | Longevity Pay | \$0.00 | \$175.33 | \$22,242.00 | 0.79% | \$22,066.67 |
| 411-000-034-534-80-16-00 | Comptime Pay | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Salaries & Wages | | \$43,468.82 | \$321,131.18 | \$562,404.00 | 57.10% | \$241,272.82 |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------|----------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Personnel Benefits | | | | | | |
| 411-000-034-534-80-21-00 | Personnel Benefits | \$18,635.03 | \$146,927.48 | \$261,739.00 | 56.14% | \$114,811.52 |
| 411-000-034-534-80-22-00 | Uniforms And Clothing | \$0.00 | \$677.89 | \$3,000.00 | 22.60% | \$2,322.11 |
| Total Personnel Benefits | | \$18,635.03 | \$147,605.37 | \$264,739.00 | 55.76% | \$117,133.63 |
| Supplies | | | | | | |
| 411-000-034-534-80-31-00 | Office And Operating Supplies | \$11,267.02 | \$33,127.87 | \$50,000.00 | 66.26% | \$16,872.13 |
| 411-000-034-534-80-31-01 | Chlorine | \$0.00 | \$6,158.77 | \$25,000.00 | 24.64% | \$18,841.23 |
| 411-000-034-534-80-31-02 | Water Svc Connection Supplies | \$0.00 | \$29,479.37 | \$24,000.00 | 122.83% | (\$5,479.37) |
| 411-000-034-534-80-31-03 | Telemetry Supplies | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 411-000-034-534-80-32-00 | Fuel Consumed | \$2,214.74 | \$9,845.51 | \$20,000.00 | 49.23% | \$10,154.49 |
| 411-000-034-534-80-34-01 | Water Meters | \$0.00 | \$7,105.56 | \$10,000.00 | 71.06% | \$2,894.44 |
| 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 | \$353.80 | \$3,000.00 | 11.79% | \$2,646.20 |
| Total Supplies | | \$13,481.76 | \$86,070.88 | \$144,500.00 | 59.56% | \$58,429.12 |
| Other Svcs & Charges | | | | | | |
| 411-000-034-534-80-41-00 | Professional Services | \$3,650.02 | \$22,033.39 | \$23,000.00 | 95.80% | \$966.61 |
| 411-000-034-534-80-41-01 | Janitorial Services | \$156.00 | \$936.00 | \$2,100.00 | 44.57% | \$1,164.00 |
| 411-000-034-534-80-41-02 | Construction Inspection Services | \$0.00 | \$200.00 | \$15,000.00 | 1.33% | \$14,800.00 |
| 411-000-034-534-80-41-03 | IT Services | \$1,295.23 | \$3,885.69 | \$6,000.00 | 64.76% | \$2,114.31 |
| 411-000-034-534-80-42-00 | Telephone | \$271.17 | \$1,648.07 | \$2,700.00 | 61.04% | \$1,051.93 |
| 411-000-034-534-80-42-01 | Postage | \$296.12 | \$2,072.75 | \$4,000.00 | 51.82% | \$1,927.25 |
| 411-000-034-534-80-42-02 | Cellular Phones | \$148.58 | \$795.10 | \$1,700.00 | 46.77% | \$904.90 |
| 411-000-034-534-80-43-00 | Travel | \$0.00 | \$105.07 | \$1,400.00 | 7.51% | \$1,294.93 |
| 411-000-034-534-80-44-01 | External Tax | \$9,774.33 | \$54,122.40 | \$90,000.00 | 60.14% | \$35,877.60 |
| 411-000-034-534-80-46-01 | Insurance - Property | \$0.00 | \$20,746.36 | \$24,033.00 | 86.32% | \$3,286.64 |
| 411-000-034-534-80-46-02 | Insurance - Vehicle | \$0.00 | \$3,122.65 | \$2,334.00 | 133.79% | (\$788.65) |
| 411-000-034-534-80-46-03 | Insurance - Liability | \$0.00 | \$17,201.76 | \$17,245.00 | 99.75% | \$43.24 |
| 411-000-034-534-80-46-04 | Insurance - Bond | \$0.00 | \$38.33 | \$50.00 | 76.66% | \$11.67 |
| 411-000-034-534-80-47-00 | Public Utility Services | \$47,708.13 | \$108,736.33 | \$185,000.00 | 58.78% | \$76,263.67 |
| 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 | \$96.93 | \$13,440.62 | \$15,000.00 | 89.60% | \$1,559.38 |
| 411-000-034-534-80-48-01 | Repair & Maint - Fire Hydrants | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 411-000-034-534-80-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 411-000-034-534-80-49-01 | Training/seminar Fees | \$0.00 | \$973.16 | \$2,500.00 | 38.93% | \$1,526.84 |
| 411-000-034-534-80-49-02 | Subscriptions & Dues | \$12.50 | \$651.50 | \$500.00 | 130.30% | (\$151.50) |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---------------------------------------|-------------------------------------|---------------------|---------------------|-----------------------|----------------|----------------------|
| 411-000-034-534-80-49-04 | Judgements & Damages | \$0.00 | \$13,627.70 | \$2,000.00 | 681.39% | (\$11,627.70) |
| 411-000-034-534-80-49-06 | Permits | \$0.00 | \$3,751.30 | \$9,000.00 | 41.68% | \$5,248.70 |
| Total Other Svcs & Charges | | \$63,409.01 | \$268,088.18 | \$413,062.00 | 64.90% | \$144,973.82 |
| Total Operations - General | | \$138,994.62 | \$822,895.61 | \$1,384,705.00 | 59.43% | \$561,809.39 |
| 411-000-086-586-90-00-00 | Other Agency Remittance | \$0.00 | \$230.12 | \$0.00 | | (\$230.12) |
| Debt Service | | | | | | |
| 411-000-091-591-34-78-01 | 2001 PwTF Principal | \$0.00 | \$169,488.00 | \$169,488.00 | 100.00% | \$0.00 |
| 411-000-091-591-34-78-02 | 06 SRF LTD Principal | \$0.00 | \$0.00 | \$84,310.00 | 0.00% | \$84,310.00 |
| 411-000-091-591-34-78-03 | 12 SRF Principal | \$0.00 | \$0.00 | \$70,436.00 | 0.00% | \$70,436.00 |
| 411-000-091-591-34-78-04 | 13 SRF Principal | \$0.00 | \$0.00 | \$35,741.00 | 0.00% | \$35,741.00 |
| 411-000-091-591-34-78-05 | 16 SRF Principal | \$0.00 | \$0.00 | \$64,410.00 | 0.00% | \$64,410.00 |
| Total Debt Service | | \$0.00 | \$169,488.00 | \$424,385.00 | 39.94% | \$254,897.00 |
| Debt Service: Interest | | | | | | |
| 411-000-092-592-34-83-01 | 2001 Pwtf Interest | \$0.00 | \$1,694.88 | \$1,695.00 | 99.99% | \$0.12 |
| 411-000-092-592-34-83-02 | 2006 SRF Interest | \$0.00 | \$0.00 | \$5,059.00 | 0.00% | \$5,059.00 |
| 411-000-092-592-34-83-03 | 12 SRF Interest | \$0.00 | \$0.00 | \$9,861.00 | 0.00% | \$9,861.00 |
| 411-000-092-592-34-83-04 | 13 SRF Interest | \$0.00 | \$0.00 | \$8,588.00 | 0.00% | \$8,588.00 |
| 411-000-092-592-34-83-05 | 16 SRF Interest | \$0.00 | \$0.00 | \$15,450.00 | 0.00% | \$15,450.00 |
| Total Debt Service: Interest | | \$0.00 | \$1,694.88 | \$40,653.00 | 4.17% | \$38,958.12 |
| Capital Expenditures | | | | | | |
| 411-000-094-594-34-64-00 | Machinery & Equipment | \$12,484.71 | \$15,304.27 | \$17,900.00 | 85.50% | \$2,595.73 |
| 411-000-094-594-34-65-32 | Telemetry System | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 411-000-094-594-34-65-42 | Well No. 7 Cap Eval & Redevelopment | \$0.00 | \$13,609.78 | \$1,000.00 | 1,360.98% | (\$12,609.78) |
| 411-000-094-594-34-65-43 | Well # 6 Pump House | \$0.00 | \$38,394.52 | \$35,000.00 | 109.70% | (\$3,394.52) |
| Total Capital Expenditures | | \$12,484.71 | \$67,308.57 | \$54,900.00 | 122.60% | (\$12,408.57) |
| Operating Transfers-Out | | | | | | |
| 411-000-097-597-00-01-00 | Transfers-Out - F171 PW Equip | \$0.00 | \$17,500.00 | \$35,000.00 | 50.00% | \$17,500.00 |
| 411-000-097-597-00-02-00 | Transfers-Out - F461 Water Res | \$0.00 | \$65,000.00 | \$75,000.00 | 86.67% | \$10,000.00 |
| 411-000-097-597-00-03-00 | Transfers-Out - F110 City St | \$0.00 | \$20,000.00 | \$20,000.00 | 100.00% | \$0.00 |
| 411-000-097-597-00-04-00 | Transfers-Out - F115 Local Acc | \$0.00 | \$12,500.00 | \$25,000.00 | 50.00% | \$12,500.00 |
| Total Operating Transfers-Out | | \$0.00 | \$115,000.00 | \$155,000.00 | 74.19% | \$40,000.00 |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|--------------------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| 411-000-999-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$1,235,015.00 | 0.00% | \$1,235,015.00 |
| Total Water | | \$151,479.33 | \$1,177,719.82 | \$3,335,658.00 | 35.31% | \$2,157,938.18 |
| Sewer | | | | | | |
| Administration - Planning, Conservation, Research | | | | | | |
| Salaries & Wages | | | | | | |
| 415-000-035-535-20-11-00 | Regular Pay | \$3,168.67 | \$20,022.72 | \$35,588.00 | 56.26% | \$15,565.28 |
| Total Salaries & Wages | | \$3,168.67 | \$20,022.72 | \$35,588.00 | 56.26% | \$15,565.28 |
| Personnel Benefits | | | | | | |
| 415-000-035-535-20-21-00 | Personnel Benefits | \$1,635.98 | \$12,010.95 | \$22,160.00 | 54.20% | \$10,149.05 |
| 415-000-035-535-20-22-00 | Uniforms and Clothing | \$0.00 | \$121.70 | \$0.00 | | (\$121.70) |
| Total Personnel Benefits | | \$1,635.98 | \$12,132.65 | \$22,160.00 | 54.75% | \$10,027.35 |
| Other Svcs & Charges | | | | | | |
| 415-000-035-535-20-41-04 | Storm Water Program | \$451.46 | \$4,214.90 | \$55,000.00 | 7.66% | \$50,785.10 |
| 415-000-035-535-20-41-07 | IT Services | \$202.31 | \$606.93 | \$1,000.00 | 60.69% | \$393.07 |
| 415-000-035-535-20-42-01 | Postage | \$0.00 | \$0.51 | \$125.00 | 0.41% | \$124.49 |
| 415-000-035-535-20-42-02 | Cellular Phones | \$106.09 | \$742.66 | \$1,300.00 | 57.13% | \$557.34 |
| 415-000-035-535-20-43-00 | Travel | \$0.00 | \$55.00 | \$350.00 | 15.71% | \$295.00 |
| 415-000-035-535-20-49-01 | Training & Seminar Fees | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 415-000-035-535-20-49-02 | Dues & Subscriptions | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 415-000-035-535-20-49-06 | Permits | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| Total Other Svcs & Charges | | \$759.86 | \$5,620.00 | \$66,575.00 | 8.44% | \$60,955.00 |
| Total Administration - Planning, Conservation, Research | | \$5,564.51 | \$37,775.37 | \$124,323.00 | 30.38% | \$86,547.63 |
| Operations - Customer Service | | | | | | |
| Salaries & Wages | | | | | | |
| 415-000-035-535-70-11-00 | Regular Pay | \$33,663.15 | \$240,352.85 | \$417,978.00 | 57.50% | \$177,625.15 |
| 415-000-035-535-70-11-02 | Uniform Allowance | \$0.00 | \$11.64 | \$750.00 | 1.55% | \$738.36 |
| 415-000-035-535-70-11-04 | CDL Pay | \$50.01 | \$349.93 | \$600.00 | 58.32% | \$250.07 |
| 415-000-035-535-70-12-00 | Overtime Pay | \$0.00 | \$314.35 | \$1,500.00 | 20.96% | \$1,185.65 |
| 415-000-035-535-70-15-00 | Longevity Pay | \$0.00 | \$58.45 | \$15,277.00 | 0.38% | \$15,218.55 |
| 415-000-035-535-70-16-00 | Comptime Pay | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| Total Salaries & Wages | | \$33,713.16 | \$241,087.22 | \$436,505.00 | 55.23% | \$195,417.78 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|----------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Personnel Benefits | | | | | | |
| 415-000-035-535-70-21-00 | Personnel Benefits | \$14,522.28 | \$113,483.61 | \$204,932.00 | 55.38% | \$91,448.39 |
| 415-000-035-535-70-22-00 | Uniforms And Clothing | \$0.00 | \$609.05 | \$3,000.00 | 20.30% | \$2,390.95 |
| Total Personnel Benefits | | \$14,522.28 | \$114,092.66 | \$207,932.00 | 54.87% | \$93,839.34 |
| Supplies | | | | | | |
| 415-000-035-535-70-31-00 | Office And Operating Supplies | \$2,006.33 | \$7,826.70 | \$20,000.00 | 39.13% | \$12,173.30 |
| 415-000-035-535-70-32-00 | Fuel Consumed | \$1,311.70 | \$4,732.69 | \$10,000.00 | 47.33% | \$5,267.31 |
| 415-000-035-535-70-35-00 | Small Tools/minor Equipment | \$0.00 | \$156.94 | \$3,000.00 | 5.23% | \$2,843.06 |
| Total Supplies | | \$3,318.03 | \$12,716.33 | \$33,000.00 | 38.53% | \$20,283.67 |
| Other Svcs & Charges | | | | | | |
| 415-000-035-535-70-41-00 | Professional Services | \$15,607.56 | \$30,851.43 | \$13,000.00 | 237.32% | (\$17,851.43) |
| 415-000-035-535-70-41-01 | Janitorial Services | \$156.00 | \$936.00 | \$2,000.00 | 46.80% | \$1,064.00 |
| 415-000-035-535-70-41-02 | Construction Inspection Services | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 415-000-035-535-70-41-03 | Capital Facilities Plan | \$96.60 | \$1,689.24 | \$1,000.00 | 168.92% | (\$689.24) |
| 415-000-035-535-70-41-04 | IT Services | \$924.33 | \$2,772.99 | \$4,400.00 | 63.02% | \$1,627.01 |
| 415-000-035-535-70-42-00 | Telephone | \$271.17 | \$1,648.00 | \$3,000.00 | 54.93% | \$1,352.00 |
| 415-000-035-535-70-42-01 | Postage | \$296.11 | \$1,756.62 | \$3,700.00 | 47.48% | \$1,943.38 |
| 415-000-035-535-70-42-02 | Cellular Phones | \$114.99 | \$420.73 | \$800.00 | 52.59% | \$379.27 |
| 415-000-035-535-70-43-00 | Travel | \$0.00 | \$50.06 | \$500.00 | 10.01% | \$449.94 |
| 415-000-035-535-70-45-00 | Operating Rentals And Leases | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 415-000-035-535-70-46-01 | Insurance - Property | \$0.00 | \$2,316.96 | \$2,921.00 | 79.32% | \$604.04 |
| 415-000-035-535-70-46-02 | Insurance - Vehicle | \$0.00 | \$2,426.68 | \$1,716.00 | 141.41% | (\$710.68) |
| 415-000-035-535-70-46-03 | Insurance - Liability | \$0.00 | \$27,521.47 | \$27,591.00 | 99.75% | \$69.53 |
| 415-000-035-535-70-46-04 | Insurance - Bond | \$0.00 | \$38.33 | \$0.00 | | (\$38.33) |
| 415-000-035-535-70-47-00 | Public Utility Services | \$401.20 | \$3,182.81 | \$7,000.00 | 45.47% | \$3,817.19 |
| 415-000-035-535-70-47-01 | Disposal Fee | \$0.00 | \$0.00 | \$5,500.00 | 0.00% | \$5,500.00 |
| 415-000-035-535-70-48-00 | Repairs And Maintenance | \$96.93 | \$2,916.70 | \$2,700.00 | 108.03% | (\$216.70) |
| 415-000-035-535-70-49-01 | Training/seminar Fees | \$208.00 | \$637.42 | \$1,500.00 | 42.49% | \$862.58 |
| 415-000-035-535-70-49-02 | Subscriptions & Dues | \$0.00 | \$531.35 | \$400.00 | 132.84% | (\$131.35) |
| 415-000-035-535-70-49-04 | Claims & Damages | \$0.00 | \$5,449.72 | \$2,000.00 | 272.49% | (\$3,449.72) |
| Total Other Svcs & Charges | | \$18,172.89 | \$85,146.51 | \$90,228.00 | 94.37% | \$5,081.49 |
| Total Operations - Customer Service | | \$69,726.36 | \$453,042.72 | \$767,665.00 | 59.02% | \$314,622.28 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-----------------------------------|-------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| Operations - Treatment | | | | | | |
| Salaries & Wages | | | | | | |
| 415-000-035-535-80-11-00 | Regular Pay | \$17,084.95 | \$118,946.68 | \$222,635.00 | 53.43% | \$103,688.32 |
| 415-000-035-535-80-12-00 | Overtime Pay | \$0.00 | \$0.00 | \$5,500.00 | 0.00% | \$5,500.00 |
| 415-000-035-535-80-15-00 | Longevity Pay | \$0.00 | \$58.45 | \$4,463.00 | 1.31% | \$4,404.55 |
| Total Salaries & Wages | | \$17,084.95 | \$119,005.13 | \$232,598.00 | 51.16% | \$113,592.87 |
| Personnel Benefits | | | | | | |
| 415-000-035-535-80-21-00 | Personnel Benefits | \$7,838.11 | \$56,296.76 | \$109,093.00 | 51.60% | \$52,796.24 |
| 415-000-035-535-80-22-00 | Uniforms And Clothing | \$357.78 | \$1,139.08 | \$2,500.00 | 45.56% | \$1,360.92 |
| Total Personnel Benefits | | \$8,195.89 | \$57,435.84 | \$111,593.00 | 51.47% | \$54,157.16 |
| Supplies | | | | | | |
| 415-000-035-535-80-31-00 | Office And Operating Supplies | \$1,206.23 | \$6,407.33 | \$25,000.00 | 25.63% | \$18,592.67 |
| 415-000-035-535-80-31-01 | Lab Supplies | \$181.86 | \$6,782.20 | \$8,000.00 | 84.78% | \$1,217.80 |
| 415-000-035-535-80-32-00 | Fuel Consumed | \$244.19 | \$1,067.04 | \$3,000.00 | 35.57% | \$1,932.96 |
| Total Supplies | | \$1,632.28 | \$14,256.57 | \$36,000.00 | 39.60% | \$21,743.43 |
| Other Svcs & Charges | | | | | | |
| 415-000-035-535-80-41-00 | Professional Services | \$1,772.76 | \$13,224.34 | \$40,000.00 | 33.06% | \$26,775.66 |
| 415-000-035-535-80-41-01 | Janitorial Services | \$73.50 | \$441.00 | \$1,000.00 | 44.10% | \$559.00 |
| 415-000-035-535-80-41-02 | IT Services | \$573.21 | \$1,719.63 | \$1,400.00 | 122.83% | (\$319.63) |
| 415-000-035-535-80-42-00 | Telephone | \$194.17 | \$1,355.89 | \$2,600.00 | 52.15% | \$1,244.11 |
| 415-000-035-535-80-42-01 | Postage | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 415-000-035-535-80-43-00 | Travel | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 415-000-035-535-80-44-02 | External Tax | \$5,521.97 | \$37,299.17 | \$54,000.00 | 69.07% | \$16,700.83 |
| 415-000-035-535-80-45-00 | Operating Rentals And Leases | \$0.00 | \$281.23 | \$3,000.00 | 9.37% | \$2,718.77 |
| 415-000-035-535-80-46-01 | Insurance - Property | \$0.00 | \$24,074.21 | \$11,828.00 | 203.54% | (\$12,246.21) |
| 415-000-035-535-80-46-02 | Insurance - Vehicle | \$0.00 | \$300.66 | \$320.00 | 93.96% | \$19.34 |
| 415-000-035-535-80-46-03 | Insurance - Liability | \$0.00 | \$8,600.88 | \$8,623.00 | 99.74% | \$22.12 |
| 415-000-035-535-80-47-00 | Public Utility Services | \$21,964.57 | \$156,712.97 | \$230,000.00 | 68.14% | \$73,287.03 |
| 415-000-035-535-80-48-00 | Repairs And Maintenance | \$843.66 | \$843.66 | \$18,000.00 | 4.69% | \$17,156.34 |
| 415-000-035-535-80-48-01 | Repair/maint Industrial Reimb | \$0.00 | \$152.38 | \$0.00 | | (\$152.38) |
| 415-000-035-535-80-49-00 | Miscellaneous | \$0.00 | \$453.00 | \$1,000.00 | 45.30% | \$547.00 |
| 415-000-035-535-80-49-01 | Training/seminar Fees | \$204.00 | \$938.60 | \$1,500.00 | 62.57% | \$561.40 |
| 415-000-035-535-80-49-02 | Subscriptions & Dues | \$0.00 | \$50.00 | \$50.00 | 100.00% | \$0.00 |
| 415-000-035-535-80-49-06 | Permits | \$0.00 | \$7,916.05 | \$15,000.00 | 52.77% | \$7,083.95 |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|--|-------------------------------|--------------------|---------------------|-----------------------|---------------|---------------------|
| Total Other Svcs & Charges | | \$31,147.84 | \$254,363.67 | \$388,871.00 | 65.41% | \$134,507.33 |
| Operations - Biosolids Facility | | | | | | |
| Salaries & Wages | | | | | | |
| 415-000-035-535-81-11-00 | Regular Pay | \$5,156.04 | \$34,909.78 | \$66,540.00 | 52.46% | \$31,630.22 |
| 415-000-035-535-81-12-00 | Overtime Pay | \$0.00 | \$80.44 | \$2,000.00 | 4.02% | \$1,919.56 |
| 415-000-035-535-81-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,441.00 | 0.00% | \$1,441.00 |
| Total Salaries & Wages | | \$5,156.04 | \$34,990.22 | \$69,981.00 | 50.00% | \$34,990.78 |
| Personnel Benefits | | | | | | |
| 415-000-035-535-81-21-00 | Personnel Benefits | \$2,447.42 | \$17,565.26 | \$33,945.00 | 51.75% | \$16,379.74 |
| Total Personnel Benefits | | \$2,447.42 | \$17,565.26 | \$33,945.00 | 51.75% | \$16,379.74 |
| Supplies | | | | | | |
| 415-000-035-535-81-31-00 | Office And Operating Supplies | \$131.63 | \$1,996.65 | \$6,000.00 | 33.28% | \$4,003.35 |
| 415-000-035-535-81-31-01 | Polymer | \$3,997.80 | \$29,722.73 | \$50,000.00 | 59.45% | \$20,277.27 |
| Total Supplies | | \$4,129.43 | \$31,719.38 | \$56,000.00 | 56.64% | \$24,280.62 |
| Other Svcs & Charges | | | | | | |
| 415-000-035-535-81-41-00 | Professional Services | \$0.00 | \$1,537.41 | \$5,000.00 | 30.75% | \$3,462.59 |
| 415-000-035-535-81-42-02 | Cellular Phones | \$52.13 | \$395.23 | \$1,200.00 | 32.94% | \$804.77 |
| 415-000-035-535-81-45-00 | Operating Rentals And Leases | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 415-000-035-535-81-46-01 | Insurance - Property | \$0.00 | \$6,039.77 | \$5,465.00 | 110.52% | (\$574.77) |
| 415-000-035-535-81-47-00 | Public Utility Services | \$2,548.15 | \$22,964.02 | \$60,000.00 | 38.27% | \$37,035.98 |
| 415-000-035-535-81-48-00 | Repairs And Maintenance | \$1,452.74 | \$1,452.74 | \$4,000.00 | 36.32% | \$2,547.26 |
| Total Other Svcs & Charges | | \$4,053.02 | \$32,389.17 | \$76,165.00 | 42.53% | \$43,775.83 |
| Total Operations - Biosolids Facility | | \$15,785.91 | \$116,664.03 | \$236,091.00 | 49.41% | \$119,426.97 |
| Total Operations - Treatment | | \$73,846.87 | \$561,725.24 | \$1,005,153.00 | 55.88% | \$443,427.76 |
| Other Oper - Pretreatment | | | | | | |
| Salaries & Wages | | | | | | |
| 415-000-035-535-90-11-00 | Regular Pay | \$5,155.98 | \$34,909.62 | \$66,540.00 | 52.46% | \$31,630.38 |
| 415-000-035-535-90-12-00 | Overtime Pay | \$0.00 | \$0.00 | \$1,400.00 | 0.00% | \$1,400.00 |
| 415-000-035-535-90-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,441.00 | 0.00% | \$1,441.00 |
| Total Salaries & Wages | | \$5,155.98 | \$34,909.62 | \$69,381.00 | 50.32% | \$34,471.38 |



City of Selah

July 2021

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|-------------------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| Personnel Benefits | | | | | | |
| 415-000-035-535-90-21-00 | Personnel Benefits | \$2,447.22 | \$17,544.53 | \$33,819.00 | 51.88% | \$16,274.47 |
| Total Personnel Benefits | | \$2,447.22 | \$17,544.53 | \$33,819.00 | 51.88% | \$16,274.47 |
| Supplies | | | | | | |
| 415-000-035-535-90-31-00 | Office And Operating Supplies | \$112.13 | \$740.20 | \$3,000.00 | 24.67% | \$2,259.80 |
| Total Supplies | | \$112.13 | \$740.20 | \$3,000.00 | 24.67% | \$2,259.80 |
| Other Svcs & Charges | | | | | | |
| 415-000-035-535-90-41-00 | Professional Services | \$0.00 | \$1,002.29 | \$2,500.00 | 40.09% | \$1,497.71 |
| 415-000-035-535-90-41-01 | Weed Control | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 415-000-035-535-90-42-00 | Telephone | \$32.55 | \$196.23 | \$350.00 | 56.07% | \$153.77 |
| 415-000-035-535-90-45-00 | Operating Rentals And Leases | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 415-000-035-535-90-46-01 | Insurance - Property | \$0.00 | \$11,409.64 | \$3,441.00 | 331.58% | (\$7,968.64) |
| 415-000-035-535-90-46-03 | Insurance - Liability | \$0.00 | \$8,600.88 | \$8,623.00 | 99.74% | \$22.12 |
| 415-000-035-535-90-47-00 | Public Utility Services | \$6,780.43 | \$54,330.38 | \$55,000.00 | 98.78% | \$669.62 |
| 415-000-035-535-90-48-00 | Repairs And Maintenance | \$0.00 | \$315.00 | \$5,000.00 | 6.30% | \$4,685.00 |
| Total Other Svcs & Charges | | \$6,812.98 | \$75,854.42 | \$78,714.00 | 96.37% | \$2,859.58 |
| Total Other Oper - Pretreatment | | \$14,528.31 | \$129,048.77 | \$184,914.00 | 69.79% | \$55,865.23 |
| Debt Service | | | | | | |
| 415-000-091-591-35-78-04 | 2003 PWTF Principal | \$0.00 | \$68,297.89 | \$68,298.00 | 100.00% | \$0.11 |
| 415-000-091-591-35-78-05 | 16 Energy Loan Principal | \$0.00 | \$0.00 | \$45,837.00 | 0.00% | \$45,837.00 |
| Total Debt Service | | \$0.00 | \$68,297.89 | \$114,135.00 | 59.84% | \$45,837.11 |
| Debt Service Interest And Other Debt Service Costs | | | | | | |
| 415-000-092-592-35-83-04 | 03 PWTF LT Debt Interest | \$0.00 | \$1,024.47 | \$1,024.00 | 100.05% | (\$0.47) |
| 415-000-092-592-35-83-05 | 16 Energy Loan | \$0.00 | \$5,600.66 | \$11,201.00 | 50.00% | \$5,600.34 |
| Total Interest And Other Debt Service Costs | | \$0.00 | \$6,625.13 | \$12,225.00 | 54.19% | \$5,599.87 |
| Total Debt Service | | \$0.00 | \$6,625.13 | \$12,225.00 | 54.19% | \$5,599.87 |
| Capital Expenditures | | | | | | |
| 415-000-094-594-35-63-70 | Sewer Improvements | \$19,687.50 | \$85,065.15 | \$2,185,529.00 | 3.89% | \$2,100,463.85 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|-----------------------------------|--------------------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| 415-000-094-594-35-64-20 | Machinery & Equipment | \$391.87 | \$391.87 | \$12,500.00 | 3.13% | \$12,108.13 |
| 415-000-094-594-35-64-70 | Machinery & Equipment | \$12,092.83 | \$14,912.40 | \$17,100.00 | 87.21% | \$2,187.60 |
| 415-000-094-594-35-64-80 | Machinery & Equipment | \$0.00 | \$11,751.53 | \$58,000.00 | 20.26% | \$46,248.47 |
| 415-000-094-594-35-64-90 | Machinery & Equipment | \$0.00 | \$2,401.01 | \$6,400.00 | 37.52% | \$3,998.99 |
| 415-000-094-594-35-65-84 | Taylor Ditch | \$0.00 | \$16,627.00 | \$0.00 | | (\$16,627.00) |
| Total Capital Expenditures | | \$32,172.20 | \$131,148.96 | \$2,279,529.00 | 5.75% | \$2,148,380.04 |
| Transfers-Out | | | | | | |
| 415-000-097-597-00-01-00 | Transfers-Out - F171 PW Equip | \$0.00 | \$20,000.00 | \$40,000.00 | 50.00% | \$20,000.00 |
| 415-000-097-597-00-02-00 | Transfers-Out - F110 City St | \$0.00 | \$10,000.00 | \$20,000.00 | 50.00% | \$10,000.00 |
| 415-000-097-597-00-03-00 | Transfers-Out - F115 Local Acc | \$0.00 | \$10,000.00 | \$20,000.00 | 50.00% | \$10,000.00 |
| 415-000-097-597-00-05-00 | Transfers-Out - F465 Sewer Res. | \$0.00 | \$65,617.00 | \$131,233.00 | 50.00% | \$65,616.00 |
| Total Transfers-Out | | \$0.00 | \$105,617.00 | \$211,233.00 | 50.00% | \$105,616.00 |
| 415-000-999-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$1,085,632.00 | 0.00% | \$1,085,632.00 |
| Total Sewer | | \$195,838.25 | \$1,493,281.08 | \$5,784,809.00 | 25.81% | \$4,291,527.92 |
| Solid Waste | | | | | | |
| Operations - General | | | | | | |
| Salaries & Wages | | | | | | |
| 420-000-037-537-80-11-00 | Regular Pay | \$6,452.75 | \$62,076.65 | \$86,720.00 | 71.58% | \$24,643.35 |
| 420-000-037-537-80-12-00 | Overtime Pay | \$0.00 | \$42.05 | \$100.00 | 42.05% | \$57.95 |
| 420-000-037-537-80-15-00 | Longevity Pay | \$0.00 | \$175.33 | \$1,793.00 | 9.78% | \$1,617.67 |
| Total Salaries & Wages | | \$6,452.75 | \$62,294.03 | \$88,613.00 | 70.30% | \$26,318.97 |
| Personnel Benefits | | | | | | |
| 420-000-037-537-80-21-00 | Personnel Benefits | \$2,622.29 | \$21,605.98 | \$36,610.00 | 59.02% | \$15,004.02 |
| Total Personnel Benefits | | \$2,622.29 | \$21,605.98 | \$36,610.00 | 59.02% | \$15,004.02 |
| Supplies | | | | | | |
| 420-000-037-537-80-31-00 | Office And Operating Supplies | \$0.00 | \$354.21 | \$1,000.00 | 35.42% | \$645.79 |
| 420-000-037-537-80-32-00 | Fuel Consumed | \$162.79 | \$711.36 | \$1,000.00 | 71.14% | \$288.64 |
| Total Supplies | | \$162.79 | \$1,065.57 | \$2,000.00 | 53.28% | \$934.43 |
| Other Svcs & Charges | | | | | | |
| 420-000-037-537-80-41-00 | Professional Services | \$66,303.66 | \$407,007.26 | \$829,000.00 | 49.10% | \$421,992.74 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|---|--------------------------------------|--------------------|---------------------|-----------------------|---------------|-----------------------|
| 420-000-037-537-80-41-03 | IT Services | \$427.09 | \$1,281.27 | \$2,392.00 | 53.56% | \$1,110.73 |
| 420-000-037-537-80-42-00 | Telephone | \$12.08 | \$72.69 | \$150.00 | 48.46% | \$77.31 |
| 420-000-037-537-80-42-01 | Postage | \$296.12 | \$1,774.91 | \$3,800.00 | 46.71% | \$2,025.09 |
| 420-000-037-537-80-44-01 | External Tax | \$4,311.63 | \$31,186.34 | \$51,500.00 | 60.56% | \$20,313.66 |
| 420-000-037-537-80-46-02 | Insurance - Vehicle | \$0.00 | \$295.09 | \$265.00 | 111.35% | (\$30.09) |
| 420-000-037-537-80-46-03 | Insurance - Liability | \$0.00 | \$2,064.61 | \$2,070.00 | 99.74% | \$5.39 |
| 420-000-037-537-80-47-00 | Public Utility Services | \$50.12 | \$353.29 | \$600.00 | 58.88% | \$246.71 |
| 420-000-037-537-80-48-00 | Repair And Maintenance | \$7.42 | \$46.36 | \$200.00 | 23.18% | \$153.64 |
| 420-000-037-537-80-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Other Svcs & Charges | | \$71,408.12 | \$444,081.82 | \$890,477.00 | 49.87% | \$446,395.18 |
| Total Operations - General | | \$80,645.95 | \$529,047.40 | \$1,017,700.00 | 51.98% | \$488,652.60 |
| Operating Transfers-Out | | | | | | |
| 420-000-097-597-00-01-00 | Transfers-Out - F110 City ST | \$0.00 | \$17,500.00 | \$35,000.00 | 50.00% | \$17,500.00 |
| Total Operating Transfers-Out | | \$0.00 | \$17,500.00 | \$35,000.00 | 50.00% | \$17,500.00 |
| 420-000-999-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$245,341.00 | 0.00% | \$245,341.00 |
| Total Solid Waste | | \$80,645.95 | \$546,547.40 | \$1,298,041.00 | 42.11% | \$751,493.60 |
| Water Reserve | | | | | | |
| Ending Reserved Fund Balance | | | | | | |
| 461-000-008-508-11-00-00 | Ending Res. C & I - Reservoir Repl | \$0.00 | \$0.00 | \$471,833.00 | 0.00% | \$471,833.00 |
| 461-000-008-508-12-00-00 | Ending Res. C & I - Auto Mtr Read | \$0.00 | \$0.00 | \$257,715.00 | 0.00% | \$257,715.00 |
| Total Ending Reserved Fund Balance | | \$0.00 | \$0.00 | \$729,548.00 | 0.00% | \$729,548.00 |
| 461-000-008-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$1,541,731.00 | 0.00% | \$1,541,731.00 |
| Total Water Reserve | | \$0.00 | \$0.00 | \$2,271,279.00 | 0.00% | \$2,271,279.00 |
| Sewer Reserve | | | | | | |
| 465-000-008-508-80-00-00 | Ending Unreserved Cash & Investments | \$0.00 | \$0.00 | \$1,386,488.00 | 0.00% | \$1,386,488.00 |
| Expenditure | | | | | | |
| Debt Service | | | | | | |
| 465-000-097-597-00-02-00 | Operating Transfers-Out - F415 Sewer | \$19,687.50 | \$60,460.15 | \$139,000.00 | 43.50% | \$78,539.85 |
| Total Debt Service | | \$19,687.50 | \$60,460.15 | \$139,000.00 | 43.50% | \$78,539.85 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of Total | Balance |
|----------------------------|-------|-----------------------|-----------------------|------------------------|---------------|------------------------|
| Total Expenditure | | \$19,687.50 | \$60,460.15 | \$139,000.00 | 43.50% | \$78,539.85 |
| Total Sewer Reserve | | \$19,687.50 | \$60,460.15 | \$1,525,488.00 | 3.96% | \$1,465,027.85 |
| Grand Totals | | \$1,199,267.31 | \$7,958,735.68 | \$31,489,981.00 | 25.27% | \$23,531,245.32 |

