



City of Selah

September 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	\$2,854.77	\$24,670.09	\$32,714.00	75.41%	\$8,043.91
001-000-011-511-60-12-00	Overtime Pay	\$0.00	\$19.50	\$0.00		(\$19.50)
001-000-011-511-60-15-00	Longevity Pay	\$180.76	\$180.76	\$280.00	64.56%	\$99.24
001-000-011-511-60-16-00	Comptime Pay	\$17.44	\$17.44	\$0.00		(\$17.44)
Total Salaries & Wages		\$3,052.97	\$24,887.79	\$32,994.00	75.43%	\$8,106.21
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$558.68	\$4,831.63	\$6,307.00	76.61%	\$1,475.37
Total Personnel Benefits		\$558.68	\$4,831.63	\$6,307.00	76.61%	\$1,475.37
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$10.83	\$27.78	\$300.00	9.26%	\$272.22
Total Supplies		\$10.83	\$27.78	\$300.00	9.26%	\$272.22
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$48.20	\$5,432.66	\$3,000.00	181.09%	(\$2,432.66)
001-000-011-511-60-41-01	IT Services	\$0.00	\$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	\$38.51	\$127.10	\$200.00	63.55%	\$72.90
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		\$86.71	\$8,614.53	\$8,010.00	107.55%	(\$604.53)
Total Legislative		\$3,709.19	\$38,361.73	\$47,611.00	80.57%	\$9,249.27
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,515.80	\$68,346.95	\$92,202.00	74.13%	\$23,855.05
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
Total Salaries & Wages		\$7,515.80	\$68,346.95	\$92,437.00	73.94%	\$24,090.05



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Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,833.34	\$27,439.95	\$37,347.00	73.47%	\$9,907.05
Total Personnel Benefits		\$2,833.34	\$27,439.95	\$37,347.00	73.47%	\$9,907.05
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$237.83	\$3,470.48	\$700.00	495.78%	(\$2,770.48)
Total Supplies		\$237.83	\$3,470.48	\$700.00	495.78%	(\$2,770.48)
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$228.00	\$7,943.41	\$15,000.00	52.96%	\$7,056.59
001-000-012-512-50-41-01	IT Services	\$0.00	\$3,236.94	\$1,700.00	190.41%	(\$1,536.94)
001-000-012-512-50-42-00	Telephone	\$56.64	\$450.35	\$675.00	66.72%	\$224.65
001-000-012-512-50-42-01	Postage	\$59.89	\$610.13	\$1,500.00	40.68%	\$889.87
001-000-012-512-50-42-02	Cellular Phones	\$8.38	\$91.82	\$140.00	65.59%	\$48.18
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	\$3.75	\$15.62	\$50.00	31.24%	\$34.38
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		\$356.66	\$14,609.54	\$22,910.00	63.77%	\$8,300.46
Total Municipal Court		\$10,943.63	\$113,866.92	\$153,394.00	74.23%	\$39,527.08
Executive Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,896.12	\$83,742.65	\$104,387.00	80.22%	\$20,644.35
001-000-013-513-10-11-03	Educational Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-013-513-10-12-00	Overtime Pay	\$0.00	\$78.02	\$0.00		(\$78.02)
001-000-013-513-10-15-00	Longevity Pay	\$723.05	\$1,085.44	\$1,990.00	54.54%	\$904.56
001-000-013-513-10-16-00	Comptime Pay	\$69.75	\$69.75	\$0.00		(\$69.75)
Total Salaries & Wages		\$6,688.92	\$84,975.86	\$106,377.00	79.88%	\$21,401.14
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,736.43	\$21,009.39	\$31,688.00	66.30%	\$10,678.61



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Total Personnel Benefits		\$1,736.43	\$21,009.39	\$31,688.00	66.30%	\$10,678.61
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$203.27	\$1,388.63	\$1,000.00	138.86%	(\$388.63)
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$164.96	\$500.00	32.99%	\$335.04
Total Supplies		\$203.27	\$1,553.59	\$1,550.00	100.23%	(\$3.59)
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$13,176.71	\$3,000.00	439.22%	(\$10,176.71)
001-000-013-513-10-41-01	IT Services	\$0.00	\$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	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$8,032.00	\$8,032.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$289.29	\$2,454.46	\$2,240.00	109.57%	(\$214.46)
001-000-013-513-10-42-01	Postage	\$0.00	\$54.13	\$100.00	54.13%	\$45.87
001-000-013-513-10-42-02	Cellular Phones	\$165.68	\$1,945.70	\$2,010.00	96.80%	\$64.30
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	\$4.40	\$14.51	\$0.00		(\$14.51)
001-000-013-513-10-49-01	Training/seminar Fees	\$90.00	\$570.00	\$1,500.00	38.00%	\$930.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$645.00	\$500.00	129.00%	(\$145.00)
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-013-513-10-49-04	Claims & Damages	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$549.37	\$98,951.14	\$135,432.00	73.06%	\$36,480.86
Total Executive		\$9,177.99	\$206,489.98	\$275,047.00	75.07%	\$68,557.02
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,991.30	\$69,767.95	\$89,765.00	77.72%	\$19,997.05



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001-000-014-514-21-11-03	Educational Pay	\$74.99	\$674.97	\$0.00		(\$674.97)
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$116.94	\$3,022.00	3.87%	\$2,905.06
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$6,066.29	\$70,559.86	\$92,987.00	75.88%	\$22,427.14
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,052.54	\$25,456.14	\$35,716.00	71.27%	\$10,259.86
Total Personnel Benefits		\$2,052.54	\$25,456.14	\$35,716.00	71.27%	\$10,259.86
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$251.84	\$1,297.03	\$2,000.00	64.85%	\$702.97
Total Supplies		\$251.84	\$1,297.03	\$2,000.00	64.85%	\$702.97
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$180.00	\$3,927.51	\$10,000.00	39.28%	\$6,072.49
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,748.97	\$2,330.00	75.06%	\$581.03
001-000-014-514-21-42-00	Telephone	\$173.15	\$1,389.16	\$2,000.00	69.46%	\$610.84
001-000-014-514-21-42-01	Postage	\$169.91	\$1,395.44	\$1,600.00	87.22%	\$204.56
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		\$523.06	\$19,593.79	\$27,870.00	70.30%	\$8,276.21
Total Financial & Record Services		\$8,893.73	\$116,906.82	\$158,573.00	73.72%	\$41,666.18
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		\$8,893.73	\$129,252.00	\$174,977.00	73.87%	\$45,725.00



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Legal						
001-000-015-515-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-015-515-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$0.00		\$0.00
Salaries & Wages						
001-000-015-515-30-11-00	Regular Pay	\$6,666.54	\$39,999.20	\$61,998.00	64.52%	\$21,998.80
Total Salaries & Wages		\$6,666.54	\$39,999.20	\$61,998.00	64.52%	\$21,998.80
Personnel Benefits						
001-000-015-515-30-21-00	Personnel Benefits	\$1,888.51	\$11,935.36	\$25,458.00	46.88%	\$13,522.64
Total Personnel Benefits		\$1,888.51	\$11,935.36	\$25,458.00	46.88%	\$13,522.64
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$513.83	\$500.00	102.77%	(\$13.83)
Total Supplies		\$0.00	\$513.83	\$500.00	102.77%	(\$13.83)
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$210.91	\$20,035.51	\$20,000.00	100.18%	(\$35.51)
001-000-015-515-30-41-02	Prosecutor	\$7,247.92	\$42,247.92	\$65,000.00	65.00%	\$22,752.08
001-000-015-515-30-41-03	Public Defender	\$7,951.50	\$44,976.50	\$65,000.00	69.19%	\$20,023.50
001-000-015-515-30-42-00	Telephone	\$44.80	\$175.25	\$400.00	43.81%	\$224.75
001-000-015-515-30-42-01	Postage	\$0.00	\$6.84	\$100.00	6.84%	\$93.16
001-000-015-515-30-42-02	Cellular Phones	\$31.89	\$201.54	\$650.00	31.01%	\$448.46
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		\$15,487.02	\$109,708.17	\$160,220.00	68.47%	\$50,511.83
Total Legal		\$24,042.07	\$162,156.56	\$248,176.00	65.34%	\$86,019.44
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



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Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$512.92	\$1,131.69	\$2,000.00	56.58%	\$868.31
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$76.02	\$200.00	38.01%	\$123.98
Total Supplies		\$512.92	\$1,207.71	\$2,200.00	54.90%	\$992.29
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$54.15	\$208.29	\$500.00	41.66%	\$291.71
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$2,760.00	\$4,140.00	66.67%	\$1,380.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$7,609.86	\$11,440.00	66.52%	\$3,830.14
001-000-018-518-30-45-02	Postage Meter Head Rental	\$146.21	\$438.63	\$600.00	73.11%	\$161.37
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,373.33	\$2,405.00	98.68%	\$31.67
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$167.03	\$150.00	111.35%	(\$17.03)
001-000-018-518-30-47-00	Public Utility Services	\$483.23	\$5,124.02	\$6,600.00	77.64%	\$1,475.98
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	\$127.45	\$463.35	\$600.00	77.23%	\$136.65
Total Other Svcs & Charges		\$1,156.04	\$19,144.51	\$28,435.00	67.33%	\$9,290.49
Total Centralized Services - Facilities		\$1,668.96	\$20,352.22	\$30,760.00	66.16%	\$10,407.78
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$37.95	\$393.20	\$0.00		(\$393.20)
001-000-021-521-10-49-01	Training/seminar Fees	\$0.00	\$50.00	\$0.00		(\$50.00)
Total Other Svcs & Charges		\$37.95	\$443.20	\$0.00		(\$443.20)
Total Civil Service		\$37.95	\$443.20	\$0.00		(\$443.20)
Police Operations						
Salaries & Wages						



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001-000-021-521-20-11-00	Regular Pay	\$100,748.43	\$884,975.60	\$1,198,873.00	73.82%	\$313,897.40
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	\$5,724.81	\$35,153.89	\$30,000.00	117.18%	(\$5,153.89)
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	\$8,326.67	\$8,928.90	\$0.00		(\$8,928.90)
Total Salaries & Wages		\$114,799.91	\$934,635.38	\$1,268,497.00	73.68%	\$333,861.62
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$42,215.12	\$358,575.86	\$515,112.00	69.61%	\$156,536.14
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$951.61	\$57,857.00	\$76,730.00	75.40%	\$18,873.00
001-000-021-521-20-22-00	Uniforms	\$12.98	\$8,721.44	\$15,000.00	58.14%	\$6,278.56
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$32.62	\$548.74	\$100.00	548.74%	(\$448.74)
Total Personnel Benefits		\$43,212.33	\$425,703.04	\$606,942.00	70.14%	\$181,238.96
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$8.58	\$1,165.73	\$6,000.00	19.43%	\$4,834.27
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$1,493.02	\$8,000.00	18.66%	\$6,506.98
001-000-021-521-20-32-00	Fuel Consumed	\$2,868.98	\$22,147.96	\$38,500.00	57.53%	\$16,352.04
Total Supplies		\$2,877.56	\$24,806.71	\$52,500.00	47.25%	\$27,693.29
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$1,227.89	\$3,060.37	\$0.00		(\$3,060.37)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$5,584.51	\$10,000.00	55.85%	\$4,415.49
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$16,993.98	\$23,608.00	71.98%	\$6,614.02
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$3,774.18	\$3,848.00	98.08%	\$73.82
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$2,472.39	\$3,297.00	74.99%	\$824.61
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$39,576.36	\$69,000.00	57.36%	\$29,423.64
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$18,349.48	\$18,400.00	99.73%	\$50.52
001-000-021-521-20-42-01	Postage	\$0.53	\$178.11	\$500.00	35.62%	\$321.89
001-000-021-521-20-42-02	PD Building Telephone	\$838.04	\$6,509.24	\$9,000.00	72.32%	\$2,490.76
001-000-021-521-20-42-03	Cellular Phones	\$688.11	\$7,448.42	\$10,000.00	74.48%	\$2,551.58
001-000-021-521-20-42-06	MDT Modems	\$840.27	\$7,573.59	\$11,000.00	68.85%	\$3,426.41
001-000-021-521-20-43-00	Travel	\$960.00	\$1,858.09	\$15,000.00	12.39%	\$13,141.91
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$3,194.41	\$10,510.77	\$20,000.00	52.55%	\$9,489.23
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$224.05	\$1,278.51	\$3,000.00	42.62%	\$1,721.49
001-000-021-521-20-48-04	R & M - Office Equipment	\$103.91	\$684.03	\$2,000.00	34.20%	\$1,315.97
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	\$2,989.35	\$16,804.71	\$10,000.00	168.05%	(\$6,804.71)
001-000-021-521-20-49-02	Dues & Subscriptions	\$81.23	\$3,332.41	\$3,600.00	92.57%	\$267.59
001-000-021-521-20-49-06	Lexipol	\$0.00	\$5,924.00	\$5,924.00	100.00%	\$0.00
Total Other Svcs & Charges		\$11,147.79	\$184,882.37	\$252,766.00	73.14%	\$67,883.63
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$322.33	\$80.00	402.91%	(\$242.33)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Personnel Benefits		\$0.00	\$322.33	\$3,080.00	10.47%	\$2,757.67
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Police Reserve		\$0.00	\$322.33	\$4,080.00	7.90%	\$3,757.67
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,048.39	\$36,529.98	\$48,581.00	75.19%	\$12,051.02
001-000-021-521-29-12-00	Overtime Pay	\$0.00	\$2,252.16	\$0.00		(\$2,252.16)
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$972.00	0.00%	\$972.00
Total Salaries & Wages		\$4,048.39	\$38,782.14	\$49,553.00	78.26%	\$10,770.86
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,554.96	\$14,720.07	\$19,101.00	77.06%	\$4,380.93
Total Personnel Benefits		\$1,554.96	\$14,720.07	\$19,101.00	77.06%	\$4,380.93
Total School Resource Officer		\$5,603.35	\$53,502.21	\$68,654.00	77.93%	\$15,151.79
Total Police Operations		\$177,640.94	\$1,623,852.04	\$2,253,439.00	72.06%	\$629,586.96



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$24.37	\$759.99	\$800.00	95.00%	\$40.01
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$211.19	\$500.00	42.24%	\$288.81
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Crime Prevention		\$24.37	\$971.18	\$2,800.00	34.69%	\$1,828.82
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$351.57	\$4,068.88	\$7,000.00	58.13%	\$2,931.12
Total Supplies		\$351.57	\$4,068.88	\$7,000.00	58.13%	\$2,931.12
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	\$2,436.00	\$3,700.00	65.84%	\$1,264.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$225.00	\$0.00		(\$225.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$40,000.00	\$60,000.00	66.67%	\$20,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$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	\$577.08	\$6,182.79	\$8,000.00	77.28%	\$1,817.21
001-000-021-521-50-48-00	Repairs And Maintenance	\$279.36	\$1,880.01	\$6,000.00	31.33%	\$4,119.99
Total Other Svcs & Charges		\$6,160.94	\$58,748.99	\$89,900.00	65.35%	\$31,151.01
Total Police Facilities		\$6,512.51	\$62,817.87	\$96,900.00	64.83%	\$34,082.13
Total Law Enforcement		\$184,215.77	\$1,688,084.29	\$2,353,139.00	71.74%	\$665,054.71
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$0.00	\$1,066.00	\$3,000.00	35.53%	\$1,934.00
Total Monitoring of Prisoners		\$0.00	\$1,066.00	\$3,000.00	35.53%	\$1,934.00
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Probation Services		\$0.00	\$1,715.00	\$2,600.00	65.96%	\$885.00
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$8,923.33	\$66,496.28	\$50,000.00	132.99%	(\$16,496.28)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$689.00	\$10,000.00	6.89%	\$9,311.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$55.68	\$55.00	101.24%	(\$0.68)
Total Other Svcs & charges		\$8,923.33	\$67,240.96	\$60,055.00	111.97%	(\$7,185.96)
Total Custody of Prisoners		\$8,923.33	\$67,240.96	\$60,055.00	111.97%	(\$7,185.96)
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$184.27	\$864.72	\$10,000.00	8.65%	\$9,135.28
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		\$184.27	\$864.72	\$11,000.00	7.86%	\$10,135.28
Total Care And Custody Of Prisoners		\$9,107.60	\$68,105.68	\$71,055.00	95.85%	\$2,949.32
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	\$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		\$0.00	\$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	\$26,481.64	\$35,310.00	75.00%	\$8,828.36
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	\$26,571.65	\$36,166.00	73.47%	\$9,594.35



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,395.40	\$13,846.61	\$19,487.00	71.06%	\$5,640.39
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,395.40	\$13,846.61	\$19,787.00	69.98%	\$5,940.39
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	\$118.03	\$1,086.98	\$750.00	144.93%	(\$336.98)
Total Supplies		\$118.03	\$1,095.98	\$1,100.00	99.63%	\$4.02
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$83.94	\$300.00	27.98%	\$216.06
001-000-054-554-30-42-02	Cellular Phones	\$25.13	\$275.43	\$500.00	55.09%	\$224.57
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$278.39	\$25.00	1,113.56%	(\$253.39)
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$25.13	\$637.76	\$1,075.00	59.33%	\$437.24
Total Animal Control		\$4,480.96	\$42,152.00	\$58,128.00	72.52%	\$15,976.00
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,775.93	\$33,793.51	\$45,579.00	74.14%	\$11,785.49
Total Salaries & Wages		\$3,775.93	\$33,793.51	\$45,579.00	74.14%	\$11,785.49
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,969.37	\$19,133.70	\$25,555.00	74.87%	\$6,421.30
001-000-058-558-51-22-00	Uniforms	\$292.78	\$510.86	\$600.00	85.14%	\$89.14
Total Personnel Benefits		\$2,262.15	\$19,644.56	\$26,155.00	75.11%	\$6,510.44
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	\$123.36	\$459.29	\$900.00	51.03%	\$440.71
Total Supplies		\$123.36	\$512.30	\$1,400.00	36.59%	\$887.70



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$208.22	\$350.00	59.49%	\$141.78
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$225.00	\$300.00	75.00%	\$75.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$687.84	\$1,322.00	52.03%	\$634.16
001-000-058-558-51-42-01	Postage	\$4.77	\$25.88	\$300.00	8.63%	\$274.12
001-000-058-558-51-42-02	Cellular Phones	\$20.95	\$229.53	\$450.00	51.01%	\$220.47
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$27.84	\$23.00	121.04%	(\$4.84)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$4,129.23	\$3,905.00	105.74%	(\$224.23)
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$87.50	\$800.00	10.94%	\$712.50
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total Other Svcs & Charges		\$50.72	\$5,621.04	\$8,721.00	64.45%	\$3,099.96
Total Code Enforcement		\$6,212.16	\$59,571.41	\$81,855.00	72.78%	\$22,283.59
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,533.69	\$40,142.00	\$55,331.00	72.55%	\$15,189.00
Total Salaries & Wages		\$4,533.69	\$40,142.00	\$55,331.00	72.55%	\$15,189.00
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,229.68	\$21,348.64	\$28,102.00	75.97%	\$6,753.36
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Personnel Benefits		\$2,229.68	\$21,348.64	\$28,702.00	74.38%	\$7,353.36
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	\$149.39	\$407.12	\$1,200.00	33.93%	\$792.88
Total Supplies		\$149.39	\$1,143.54	\$3,255.00	35.13%	\$2,111.46
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$3,257.41	\$59,421.23	\$55,802.00	106.49%	(\$3,619.23)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$175.00	\$300.00	58.33%	\$125.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$493.00	0.00%	\$493.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$768.78	\$1,030.00	74.64%	\$261.22
001-000-058-558-52-42-00	Telephone	\$41.11	\$314.53	\$500.00	62.91%	\$185.47
001-000-058-558-52-42-01	Postage	\$0.00	\$152.43	\$300.00	50.81%	\$147.57
001-000-058-558-52-42-02	Cellular Phones	\$41.89	\$459.02	\$820.00	55.98%	\$360.98
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	\$29.67	\$381.79	\$700.00	54.54%	\$318.21
001-000-058-558-52-48-00	Repairs & Maintenance	\$53.94	\$831.73	\$400.00	207.93%	(\$431.73)
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		\$3,449.02	\$67,747.87	\$67,109.00	100.95%	(\$638.87)
Total Building Permits & Plan Review		\$10,361.78	\$130,382.05	\$154,397.00	84.45%	\$24,014.95
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,711.10	\$42,152.92	\$56,868.00	74.12%	\$14,715.08
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$32.22	\$500.00	6.44%	\$467.78
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$4,711.10	\$42,185.14	\$57,468.00	73.41%	\$15,282.86
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,815.87	\$17,544.52	\$24,216.00	72.45%	\$6,671.48
Total Personnel Benefits		\$1,815.87	\$17,544.52	\$24,216.00	72.45%	\$6,671.48
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$16.56	\$762.11	\$2,500.00	30.48%	\$1,737.89
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$227.22	\$300.00	75.74%	\$72.78
001-000-058-558-60-32-00	Fuel	\$0.00	\$203.32	\$500.00	40.66%	\$296.68



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$16.56	\$1,192.65	\$3,700.00	32.23%	\$2,507.35
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$389.50	\$2,531.60	\$16,200.00	15.63%	\$13,668.40
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$400.00	\$600.00	66.67%	\$200.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$1,011.54	\$759.00	133.27%	(\$252.54)
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	\$255.94	\$400.00	63.99%	\$144.06
001-000-058-558-60-42-01	Postage	\$21.40	\$743.88	\$1,900.00	39.15%	\$1,156.12
001-000-058-558-60-42-02	Cellular Phones	\$41.89	\$520.48	\$900.00	57.83%	\$379.52
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	\$29.67	\$381.79	\$800.00	47.72%	\$418.21
001-000-058-558-60-48-00	Repairs & Maintenance	\$285.76	\$1,293.94	\$1,066.00	121.38%	(\$227.94)
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		\$850.13	\$10,052.05	\$31,631.00	31.78%	\$21,578.95
Total Planning		\$7,393.66	\$70,974.36	\$117,015.00	60.65%	\$46,040.64
Total Planning and Community Development		\$23,967.60	\$260,927.82	\$353,267.00	73.86%	\$92,339.18
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						



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-11-00	Regular Pay	\$6,231.42	\$39,361.86	\$71,916.00	54.73%	\$32,554.14
001-000-071-571-20-11-03	Educational Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$66.08	\$200.00	33.04%	\$133.92
Total Salaries & Wages		\$6,231.42	\$39,427.94	\$72,116.00	54.67%	\$32,688.06
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,126.22	\$21,154.91	\$28,320.00	74.70%	\$7,165.09
001-000-071-571-20-22-00	Uniforms	\$0.00	\$381.25	\$500.00	76.25%	\$118.75
Total Personnel Benefits		\$3,126.22	\$21,536.16	\$28,820.00	74.73%	\$7,283.84
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$80.11	\$97.58	\$1,000.00	9.76%	\$902.42
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		\$80.11	\$179.28	\$10,890.00	1.65%	\$10,710.72
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$164.87	\$5,932.37	\$5,000.00	118.65%	(\$932.37)
001-000-071-571-20-41-01	IT Services	\$0.00	\$404.61	\$3,276.00	12.35%	\$2,871.39
001-000-071-571-20-41-03	Selah FC Soccer	\$7,253.16	\$7,819.76	\$2,000.00	390.99%	(\$5,819.76)
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$0.00	\$4,832.75	\$2,737.00	176.57%	(\$2,095.75)
001-000-071-571-20-42-00	Telephone	\$164.06	\$1,220.68	\$1,300.00	93.90%	\$79.32
001-000-071-571-20-42-01	Postage	\$2.12	\$137.17	\$200.00	68.59%	\$62.83
001-000-071-571-20-42-02	Cellular Phones	\$52.84	\$345.69	\$0.00		(\$345.69)
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	\$43.96	\$213.70	\$800.00	26.71%	\$586.30
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	\$4.40	\$140.13	\$500.00	28.03%	\$359.87
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		\$7,685.41	\$36,187.14	\$34,214.00	105.77%	(\$1,973.14)



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Recreation Services		\$17,123.16	\$97,330.52	\$146,040.00	66.65%	\$48,709.48
Total Culture and Recreation		\$17,123.16	\$97,330.52	\$146,040.00	66.65%	\$48,709.48
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$14,070.08	\$141,542.73	\$217,762.00	65.00%	\$76,219.27
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$449.99	\$300.00	150.00%	(\$149.99)
001-000-076-576-80-11-04	CDL Pay	\$100.01	\$899.89	\$1,200.00	74.99%	\$300.11
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$3,064.70	\$12,000.00	25.54%	\$8,935.30
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,510.00	0.00%	\$8,510.00
Total Salaries & Wages		\$14,170.09	\$145,957.31	\$239,772.00	60.87%	\$93,814.69
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$6,198.80	\$64,279.93	\$96,508.00	66.61%	\$32,228.07
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$535.95	\$1,000.00	53.60%	\$464.05
Total Fringe Benefits		\$6,198.80	\$64,815.88	\$97,508.00	66.47%	\$32,692.12
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$520.01	\$7,209.38	\$17,500.00	41.20%	\$10,290.62
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$109.95	\$2,792.09	\$5,000.00	55.84%	\$2,207.91
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$1,727.14	\$10,269.76	\$12,000.00	85.58%	\$1,730.24
001-000-076-576-80-31-03	Operating Supplies - Playland	\$34.64	\$504.86	\$1,000.00	50.49%	\$495.14
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$34.64	\$1,092.10	\$5,000.00	21.84%	\$3,907.90
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$2,479.75	\$5,000.00	49.60%	\$2,520.25
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$18.50	\$218.82	\$500.00	43.76%	\$281.18
001-000-076-576-80-32-00	Fuel	\$1,069.83	\$6,223.50	\$9,000.00	69.15%	\$2,776.50
001-000-076-576-80-35-00	Small Tools	\$0.00	\$59.65	\$1,200.00	4.97%	\$1,140.35
Total Supplies		\$3,514.71	\$30,849.91	\$56,200.00	54.89%	\$25,350.09
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$791.72	\$2,051.48	\$1,000.00	205.15%	(\$1,051.48)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$341.15	\$500.00	68.23%	\$158.85
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$1,739.85	\$2,000.00	86.99%	\$260.15
001-000-076-576-80-42-00	Telephone	\$312.86	\$2,233.97	\$3,000.00	74.47%	\$766.03
001-000-076-576-80-42-02	Cellular Phones	\$37.94	\$323.81	\$400.00	80.95%	\$76.19
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	\$2,593.18	\$13,965.51	\$15,000.00	93.10%	\$1,034.49
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$48.89	\$823.53	\$1,200.00	68.63%	\$376.47
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$330.18	\$2,475.94	\$3,500.00	70.74%	\$1,024.06
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$1,471.15	\$7,009.55	\$10,000.00	70.10%	\$2,990.45
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$773.52	\$5,127.21	\$12,000.00	42.73%	\$6,872.79
001-000-076-576-80-47-23	Utilities- Carlon - Taylor Ditch	\$0.00	\$1,015.85	\$0.00		(\$1,015.85)
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$1,743.80	\$6,182.94	\$4,500.00	137.40%	(\$1,682.94)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$18.83	\$163.82	\$350.00	46.81%	\$186.18
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$516.16	\$4,810.84	\$7,000.00	68.73%	\$2,189.16
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$185.24	\$2,598.12	\$2,500.00	103.92%	(\$98.12)
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$47.30	\$629.99	\$900.00	70.00%	\$270.01
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$491.33	\$1,735.01	\$1,000.00	173.50%	(\$735.01)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$23.62	\$1,796.90	\$700.00	256.70%	(\$1,096.90)
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$2,689.44	\$10,701.84	\$8,500.00	125.90%	(\$2,201.84)
001-000-076-576-80-47-92	Utilities - Other - Electric	\$156.17	\$1,412.18	\$2,400.00	58.84%	\$987.82
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$3.96	\$361.93	\$850.00	42.58%	\$488.07
001-000-076-576-80-48-00	Repairs And Maintenance	\$523.86	\$2,599.31	\$8,000.00	32.49%	\$5,400.69
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		\$12,759.15	\$87,751.46	\$109,971.00	79.80%	\$22,219.54
Total General Parks		\$36,642.75	\$329,374.56	\$503,451.00	65.42%	\$174,076.44
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$1,251.28	\$32,648.80	\$0.00		(\$32,648.80)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$0.00	\$939.00	\$0.00		(\$939.00)



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$119.25	\$2,219.50	\$0.00		(\$2,219.50)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$19.67	\$520.27	\$0.00		(\$520.27)
001-000-086-586-90-00-00	Other Agency Remittance	\$858.42	\$3,087.26	\$0.00		(\$3,087.26)
Total Agency Pymts		\$2,248.62	\$39,414.83	\$0.00		(\$39,414.83)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$435.61)	(\$583.23)	\$0.00		\$583.23
Total Nonexpenditures		(\$435.61)	(\$583.23)	\$0.00		\$583.23
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	\$600.00	\$1,200.00	\$600.00	200.00%	(\$600.00)
Total Interest And Other Debt Service Costs		\$600.00	\$8,303.22	\$13,388.00	62.02%	\$5,084.78
Capital Expenditures						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$537.15	\$0.00		(\$537.15)
001-000-094-594-15-64-00	Machinery & Equipment - Legal	\$0.00	\$4,190.14	\$0.00		(\$4,190.14)
001-000-094-594-18-63-00	City Hall Facility Improvements	\$0.00	\$720.39	\$0.00		(\$720.39)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$2,000.00	\$125,053.25	\$137,477.00	90.96%	\$12,423.75
001-000-094-594-25-64-00	Machinery & Equipment - Emergency	\$0.00	\$2,520.84	\$0.00		(\$2,520.84)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$1,313.77	\$1,313.77	\$12,500.00	10.51%	\$11,186.23
001-000-094-594-71-64-00	Machinery & Equip - Recreation Activities	\$0.00	\$189.39	\$0.00		(\$189.39)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$500.00	\$2,200.00	22.73%	\$1,700.00
Total Capital Expenditures		\$3,313.77	\$135,024.93	\$152,177.00	88.73%	\$17,152.07
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



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,229,160.00	0.00%	\$1,229,160.00
Total General Fund		\$339,700.19	\$3,454,197.55	\$6,384,515.00	54.10%	\$2,930,317.45
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$40,518.03	\$411,804.19	\$538,212.00	76.51%	\$126,407.81
103-000-022-522-20-12-00	Overtime Pay	\$333.46	\$5,406.30	\$15,000.00	36.04%	\$9,593.70
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$63,533.48	\$126,440.00	50.25%	\$62,906.52
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$852.48	\$16,800.00	5.07%	\$15,947.52
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$7,255.03	\$15,000.00	48.37%	\$7,744.97
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$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	\$147.98	\$1,211.91	\$3,500.00	34.63%	\$2,288.09
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$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	\$180.76	\$2,121.70	\$15,973.00	13.28%	\$13,851.30
103-000-022-522-20-16-00	Comptime Pay	\$581.18	\$2,950.59	\$10,000.00	29.51%	\$7,049.41
Total Salaries & Wages		\$41,761.41	\$535,125.69	\$810,425.00	66.03%	\$275,299.31
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$17,308.64	\$179,656.32	\$255,500.00	70.32%	\$75,843.68
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$2,684.62	\$3,600.00	74.57%	\$915.38
103-000-022-522-20-22-00	Uniforms	\$0.00	\$672.35	\$5,000.00	13.45%	\$4,327.65
103-000-022-522-20-22-01	Safety Clothing	\$11,426.84	\$18,292.69	\$30,000.00	60.98%	\$11,707.31
Total Personnel Benefits		\$28,735.48	\$201,305.98	\$294,100.00	68.45%	\$92,794.02
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$76.07	\$6,792.53	\$9,600.00	70.76%	\$2,807.47
103-000-022-522-20-31-01	Shop Supplies	\$61.70	\$97.31	\$1,000.00	9.73%	\$902.69
103-000-022-522-20-31-02	Medical Supplies	\$1,099.17	\$7,258.41	\$8,000.00	90.73%	\$741.59
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$95.25	\$250.00	38.10%	\$154.75
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-32-00	Fuel	\$1,662.65	\$11,195.59	\$19,000.00	58.92%	\$7,804.41



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-34-00	Vehicle Parts	\$436.67	\$930.20	\$8,000.00	11.63%	\$7,069.80
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	\$0.00	\$281.50	\$4,500.00	6.26%	\$4,218.50
Total Supplies		\$3,336.26	\$26,650.79	\$52,250.00	51.01%	\$25,599.21
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$485.07	\$17,544.39	\$33,000.00	53.16%	\$15,455.61
103-000-022-522-20-41-01	IT Services	\$0.00	\$7,961.31	\$9,500.00	83.80%	\$1,538.69
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$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	\$18,600.04	\$22,000.00	84.55%	\$3,399.96
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$123.62	\$200.00	61.81%	\$76.38
103-000-022-522-20-42-00	Telephone	\$596.36	\$4,729.69	\$6,000.00	78.83%	\$1,270.31
103-000-022-522-20-42-01	Postage	\$71.80	\$115.10	\$500.00	23.02%	\$384.90
103-000-022-522-20-42-02	Cellular Phones	\$293.23	\$3,213.15	\$5,500.00	58.42%	\$2,286.85
103-000-022-522-20-42-03	MDT Modems	\$324.86	\$2,938.89	\$4,500.00	65.31%	\$1,561.11
103-000-022-522-20-43-00	Travel	\$0.00	\$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	\$370.29	\$1,886.14	\$5,000.00	37.72%	\$3,113.86
103-000-022-522-20-47-02	Natural Gas	\$41.51	\$4,474.28	\$6,500.00	68.84%	\$2,025.72
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.	\$0.00	\$658.99	\$800.00	82.37%	\$141.01
103-000-022-522-20-47-11	Electricity/station 1	\$615.75	\$5,131.61	\$8,000.00	64.15%	\$2,868.39
103-000-022-522-20-47-22	Electricity/station 22	\$331.60	\$3,135.33	\$4,500.00	69.67%	\$1,364.67
103-000-022-522-20-47-44	Electricity/station 24	\$97.92	\$1,671.83	\$3,500.00	47.77%	\$1,828.17
103-000-022-522-20-47-66	Electricity/station 26	\$45.15	\$1,523.60	\$3,000.00	50.79%	\$1,476.40
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$7,398.87	\$10,500.00	70.47%	\$3,101.13
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$124.82	\$2,000.00	6.24%	\$1,875.18
103-000-022-522-20-48-02	Repair & Maint - Office Machi	\$51.64	\$637.39	\$2,000.00	31.87%	\$1,362.61
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$857.25	\$4,000.00	21.43%	\$3,142.75
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$438.63	\$7,000.00	6.27%	\$6,561.37
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$254.00	\$7,000.00	3.63%	\$6,746.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$751.50	\$6,000.00	12.53%	\$5,248.50
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$95.30	\$800.00	11.91%	\$704.70



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$27.07	\$1,000.00	2.71%	\$972.93
Total Professional Svcs		\$3,325.18	\$228,425.19	\$328,240.00	69.59%	\$99,814.81
Total Fire Suppression		\$77,158.33	\$991,507.65	\$1,485,015.00	66.77%	\$493,507.35
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,549.13	\$46,466.03	\$62,423.00	74.44%	\$15,956.97
103-000-022-522-30-12-00	Overtime Pay	\$31.17	\$588.19	\$1,000.00	58.82%	\$411.81
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,825.00	0.00%	\$1,825.00
103-000-022-522-30-16-00	Comptime Pay	\$241.59	\$631.18	\$800.00	78.90%	\$168.82
Total Salaries & Wages		\$4,821.89	\$47,685.40	\$66,048.00	72.20%	\$18,362.60
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,853.12	\$18,965.74	\$25,297.00	74.97%	\$6,331.26
Total Personnel Benefits		\$1,853.12	\$18,965.74	\$25,297.00	74.97%	\$6,331.26
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$13.92	\$400.00	3.48%	\$386.08
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$112.62	\$300.00	37.54%	\$187.38
Total Supplies		\$0.00	\$126.54	\$1,200.00	10.55%	\$1,073.46
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$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		\$6,675.01	\$66,777.68	\$94,845.00	70.41%	\$28,067.32
Training						
Miscellaneous						
103-000-022-522-40-49-01	Training/seminar Fees	\$550.00	\$550.00	\$0.00		(\$550.00)
Total Miscellaneous		\$550.00	\$550.00	\$0.00		(\$550.00)
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$6,886.10	\$67,472.60	\$89,616.00	75.29%	\$22,143.40



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$6,886.10	\$70,027.09	\$95,329.00	73.46%	\$25,301.91
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,589.59	\$26,286.23	\$36,629.00	71.76%	\$10,342.77
Total Personnel Benefits		\$2,589.59	\$26,286.23	\$36,629.00	71.76%	\$10,342.77
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$71.74	\$419.06	\$1,200.00	34.92%	\$780.94
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$196.56	\$500.00	39.31%	\$303.44
Total Supplies		\$71.74	\$615.62	\$1,700.00	36.21%	\$1,084.38
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		\$10,097.43	\$97,895.34	\$135,958.00	72.00%	\$38,062.66
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	\$3,807.33	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
Total Capital Expenditures		\$3,807.33	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,256,772.00	0.00%	\$1,256,772.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,656,772.00	0.00%	\$1,656,772.00
Total Fire Control		\$97,738.10	\$1,196,278.98	\$3,564,106.00	33.56%	\$2,367,827.02

City Street

Road and Street Maintenance



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,283.73	\$59,713.04	\$79,882.00	74.75%	\$20,168.96
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$632.68	\$1,500.00	42.18%	\$867.32
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,473.00	0.00%	\$3,473.00
110-000-042-542-31-16-00	Comptime Pay	\$58.06	\$58.06	\$0.00		(\$58.06)
Total Salaries & Wages		\$6,341.79	\$60,403.78	\$84,855.00	71.18%	\$24,451.22
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,786.47	\$29,213.76	\$41,472.00	70.44%	\$12,258.24
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,609.77	\$1,600.00	100.61%	(\$9.77)
Total Personnel Benefits		\$2,786.47	\$30,823.53	\$43,072.00	71.56%	\$12,248.47
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$2,961.51	\$28,081.53	\$40,000.00	70.20%	\$11,918.47
110-000-042-542-31-32-00	Fuel	\$819.87	\$4,408.70	\$8,000.00	55.11%	\$3,591.30
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$95.27	\$407.29	\$1,500.00	27.15%	\$1,092.71
Total Supplies		\$3,876.65	\$32,897.52	\$49,500.00	66.46%	\$16,602.48
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$320.26	\$8,666.01	\$12,000.00	72.22%	\$3,333.99
110-000-042-542-31-42-02	Cellular Phones	\$32.60	\$282.45	\$500.00	56.49%	\$217.55
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	\$331.52	\$386.77	\$5,000.00	7.74%	\$4,613.23
110-000-042-542-31-48-00	Repairs And Maintenance	\$10,865.36	\$13,748.92	\$15,000.00	91.66%	\$1,251.08
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$604.88	\$900.00	67.21%	\$295.12
Total Other Svcs & Charges		\$11,549.74	\$23,978.07	\$36,600.00	65.51%	\$12,621.93
Total Traveled Way		\$24,554.65	\$148,102.90	\$214,027.00	69.20%	\$65,924.10
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$1,172.32	\$3,000.00	39.08%	\$1,827.68
Total Shoulders		\$0.00	\$1,172.32	\$3,000.00	39.08%	\$1,827.68



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roadway		\$24,554.65	\$149,275.22	\$217,027.00	68.78%	\$67,751.78
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$2,225.47	\$5,000.00	44.51%	\$2,774.53
Total Sidewalks		\$0.00	\$2,225.47	\$5,000.00	44.51%	\$2,774.53
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$2,783.24	\$25,824.38	\$75,000.00	34.43%	\$49,175.62
110-000-042-542-63-48-00	Repairs And Maintenance	\$4,403.61	\$15,133.78	\$15,000.00	100.89%	(\$133.78)
Total Street Lighting		\$7,186.85	\$40,958.16	\$90,000.00	45.51%	\$49,041.84
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	\$66.85	\$15,105.39	\$8,000.00	188.82%	(\$7,105.39)
Total Traffic Control Devices		\$66.85	\$17,116.18	\$10,200.00	167.81%	(\$6,916.18)
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,527.06	\$24,371.71	\$32,733.00	74.46%	\$8,361.29
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,515.18	\$3,500.00	43.29%	\$1,984.82
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-66-16-00	Comptime Pay	\$29.01	\$108.79	\$0.00		(\$108.79)
Total Salaries & Wages		\$2,556.07	\$25,995.68	\$37,733.00	68.89%	\$11,737.32
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,116.45	\$12,645.50	\$17,710.00	71.40%	\$5,064.50
Total Personnel Benefits		\$1,116.45	\$12,645.50	\$17,710.00	71.40%	\$5,064.50
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



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$3,672.52	\$48,724.49	\$100,943.00	48.27%	\$52,218.51
Total Traffic And Pedestrian Services		\$10,926.22	\$109,024.30	\$206,143.00	52.89%	\$97,118.70
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$3,956.24	\$30,886.56	\$47,947.00	64.42%	\$17,060.44
110-000-042-542-90-12-00	Overtime Pay	\$0.00	\$22.58	\$0.00		(\$22.58)
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$905.00	0.00%	\$905.00
Total Salaries & Wages		\$3,956.24	\$30,909.14	\$48,852.00	63.27%	\$17,942.86
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,786.19	\$15,018.54	\$23,469.00	63.99%	\$8,450.46
Total Personnel Benefits		\$1,786.19	\$15,018.54	\$23,469.00	63.99%	\$8,450.46
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$155.46	\$155.46	\$500.00	31.09%	\$344.54
Total Supplies		\$155.46	\$155.46	\$500.00	31.09%	\$344.54
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$225.00	\$6,644.69	\$3,000.00	221.49%	(\$3,644.69)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$400.00	\$600.00	66.67%	\$200.00
110-000-042-542-90-41-02	Construction Inspection Services	\$9,076.82	\$12,231.62	\$15,000.00	81.54%	\$2,768.38
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$1,627.65	\$1,500.00	108.51%	(\$127.65)
110-000-042-542-90-41-04	IT Services	\$0.00	\$2,037.96	\$3,200.00	63.69%	\$1,162.04
110-000-042-542-90-42-01	Postage	\$0.00	\$7.88	\$50.00	15.76%	\$42.12
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$2,330.70	\$2,940.00	79.28%	\$609.30
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,426.68	\$3,000.00	80.89%	\$573.32
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$19,954.57	\$20,005.00	99.75%	\$50.43
110-000-042-542-90-47-00	Public Utility Services	\$148.31	\$1,909.26	\$3,800.00	50.24%	\$1,890.74
110-000-042-542-90-48-00	Repairs And Maintenance	\$2.20	\$7.26	\$800.00	0.91%	\$792.74
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		\$9,502.33	\$49,578.27	\$54,345.00	91.23%	\$4,766.73



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Maintenance Administration And Overhead		\$15,400.22	\$95,661.41	\$127,166.00	75.23%	\$31,504.59
Total Road and Street Maintenance		\$50,881.09	\$353,960.93	\$550,336.00	64.32%	\$196,375.07
110-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$114.41	\$0.00		(\$114.41)
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$14,820.68	\$17,100.00	86.67%	\$2,279.32
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$1,074.91	\$1,623.27	\$0.00		(\$1,623.27)
Total Capital Expenditures		\$1,074.91	\$16,443.95	\$33,100.00	49.68%	\$16,656.05
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	\$263,041.00	0.00%	\$263,041.00
Total City Street		\$51,956.00	\$404,569.29	\$904,577.00	44.72%	\$500,007.71
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,570.02	\$14,142.68	\$20,485.00	69.04%	\$6,342.32
111-000-095-595-30-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,531.00	0.00%	\$1,531.00
Total Salaries & Wages		\$1,570.02	\$14,142.68	\$22,016.00	64.24%	\$7,873.32
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$562.11	\$5,248.24	\$8,118.00	64.65%	\$2,869.76
Total Personnel Benefits		\$562.11	\$5,248.24	\$8,118.00	64.65%	\$2,869.76
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



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	\$3,762.38	\$0.00		(\$3,762.38)
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St/Southern Ave	\$4,741.87	\$15,523.74	\$200,704.00	7.73%	\$185,180.26
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$806.50	\$4,415.75	\$25,000.00	17.66%	\$20,584.25
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	\$4,878.26	\$5,463.26	\$45,000.00	12.14%	\$39,536.74
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$5,715.00	\$23,877.50	\$70,000.00	34.11%	\$46,122.50
Total Capital Outlay		\$16,141.63	\$71,021.81	\$355,704.00	19.97%	\$284,682.19
Total Roadway		\$18,273.76	\$90,912.73	\$386,338.00	23.53%	\$295,425.27
Expenditure						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$105,531.00	0.00%	\$105,531.00
Total Expenditure		\$0.00	\$0.00	\$105,531.00	0.00%	\$105,531.00
Total Street Improvement		\$18,273.76	\$90,912.73	\$491,869.00	18.48%	\$400,956.27
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,405.00	0.00%	\$3,405.00
Total Paths & Trails		\$0.00	\$0.00	\$3,405.00	0.00%	\$3,405.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$248,100.00	0.00%	\$248,100.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,416.28	\$18,902.81	\$81,293.00	23.25%	\$62,390.19
Total Local Access Street Improv.		\$1,416.28	\$18,902.81	\$329,393.00	5.74%	\$310,490.19
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,181.84	\$24,188.54	\$36,117.00	66.97%	\$11,928.46
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$13.23	\$0.00		(\$13.23)
Total Salaries & Wages		\$4,181.84	\$24,201.77	\$36,117.00	67.01%	\$11,915.23
Personnel Benefits						



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-21-00	Personnel Benefits	\$2,391.29	\$14,557.69	\$19,506.00	74.63%	\$4,948.31
Total Personnel Benefits		\$2,391.29	\$14,557.69	\$19,506.00	74.63%	\$4,948.31
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$82.65	\$1,218.81	\$6,000.00	20.31%	\$4,781.19
Total Supplies		\$82.65	\$1,218.81	\$6,000.00	20.31%	\$4,781.19
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$575.42	\$3,573.18	\$12,500.00	28.59%	\$8,926.82
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$14,800.00	\$22,200.00	66.67%	\$7,400.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$809.22	\$1,248.00	64.84%	\$438.78
118-000-075-575-50-42-00	Telephone	\$55.38	\$726.71	\$900.00	80.75%	\$173.29
118-000-075-575-50-42-01	Postage	\$0.53	\$85.07	\$200.00	42.54%	\$114.93
118-000-075-575-50-42-02	Cellular Phones	\$52.84	\$345.68	\$400.00	86.42%	\$54.32
118-000-075-575-50-45-01	Copy Machine Fees	\$43.96	\$213.44	\$400.00	53.36%	\$186.56
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$4,093.37	\$2,309.00	177.28%	(\$1,784.37)
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$4,129.23	\$4,139.00	99.76%	\$9.77
118-000-075-575-50-47-00	Public Utility Services	\$1,476.07	\$13,470.69	\$19,000.00	70.90%	\$5,529.31
118-000-075-575-50-48-00	Repairs And Maintenance	\$549.16	\$1,334.70	\$7,000.00	19.07%	\$5,665.30
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Other Svcs & Charges		\$4,603.36	\$43,581.29	\$70,896.00	61.47%	\$27,314.71
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
Total Non-Expenditures		\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
Capital Expenditures						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$7,635.15	\$0.00		(\$7,635.15)
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$15,242.75	\$16,195.00	94.12%	\$952.25
Total Capital Expenditures		\$0.00	\$22,877.90	\$16,195.00	141.27%	(\$6,682.90)
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$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		\$11,259.14	\$114,437.46	\$213,915.00	53.50%	\$99,477.54



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,858.85	\$69,781.12	\$98,304.00	70.99%	\$28,522.88
119-000-047-547-60-15-00	Longevity Pay	\$180.63	\$344.29	\$2,251.00	15.29%	\$1,906.71
119-000-047-547-60-16-00	Comptime Pay	\$17.43	\$17.43	\$0.00		(\$17.43)
Total Salaries & Wages		\$7,056.91	\$70,142.84	\$100,555.00	69.76%	\$30,412.16
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,494.30	\$23,343.16	\$35,759.00	65.28%	\$12,415.84
Total Personnel Benefits		\$2,494.30	\$23,343.16	\$35,759.00	65.28%	\$12,415.84
Supplies						
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	\$526.40	\$623.00	\$1,000.00	62.30%	\$377.00
119-000-047-547-60-41-01	IT Services	\$0.00	\$882.03	\$988.00	89.27%	\$105.97
119-000-047-547-60-41-02	Transit Fixed Route	\$27,702.50	\$167,249.13	\$205,000.00	81.58%	\$37,750.87
119-000-047-547-60-41-03	Dial A Ride	\$5,922.99	\$38,648.64	\$45,000.00	85.89%	\$6,351.36
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$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		\$34,151.89	\$219,402.80	\$279,488.00	78.50%	\$60,085.20
Total Operations - Contracted Processing And Operations		\$43,703.10	\$313,027.81	\$416,302.00	75.19%	\$103,274.19
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	\$5,715.00	\$18,924.50	\$70,000.00	27.04%	\$51,075.50



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$5,715.00	\$23,924.50	\$90,000.00	26.58%	\$66,075.50
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$413,853.00	0.00%	\$413,853.00
Total Transit		\$49,418.10	\$337,078.57	\$920,155.00	36.63%	\$583,076.43
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$690.44	\$6,213.96	\$8,286.00	74.99%	\$2,072.04
Total Salaries & Wages		\$690.44	\$6,213.96	\$8,286.00	74.99%	\$2,072.04
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$355.31	\$3,411.38	\$4,343.00	78.55%	\$931.62
Total Personnel Benefits		\$355.31	\$3,411.38	\$4,343.00	78.55%	\$931.62
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$44.85	\$0.00		(\$44.85)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$3,158.68	\$10,000.00	31.59%	\$6,841.32
121-000-057-557-30-41-08	IT Services	\$0.00	\$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		\$0.00	\$6,736.82	\$13,366.00	50.40%	\$6,629.18
Capital Expenditures						
121-000-094-594-76-63-00	McGonagle Park Improvements	\$0.00	\$15,703.00	\$15,703.00	100.00%	\$0.00
Total Capital Expenditures		\$0.00	\$15,703.00	\$15,703.00	100.00%	\$0.00
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !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	\$0.00	\$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		\$1,045.75	\$36,065.16	\$64,350.00	56.05%	\$28,284.84
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



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Contingency Reserve		\$0.00	\$0.00	\$179,300.00	0.00%	\$179,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$867,782.00	0.00%	\$867,782.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$3,807.33	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
Total Transfers-Out		\$3,807.33	\$38,668.13	\$191,516.00	20.19%	\$152,847.87
Total Fire Equipment Reserve		\$3,807.33	\$38,668.13	\$1,059,298.00	3.65%	\$1,020,629.87
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$594,318.00	0.00%	\$594,318.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$2,000.00	\$90,603.71	\$147,279.00	61.52%	\$56,675.29
Total Operating Transfers-Out		\$2,000.00	\$90,603.71	\$147,279.00	61.52%	\$56,675.29
Total CE Equipment Reserve		\$2,000.00	\$90,603.71	\$741,597.00	12.22%	\$650,993.29
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$547,378.00	0.00%	\$547,378.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$14,720.18	\$33,100.00	44.47%	\$18,379.82
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$15,304.27	\$17,900.00	85.50%	\$2,595.73
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$14,912.40	\$17,100.00	87.21%	\$2,187.60
Total Operating Transfers-Out		\$0.00	\$44,936.85	\$68,100.00	65.99%	\$23,163.15
Total Public Works Equipment Reserve		\$0.00	\$44,936.85	\$615,478.00	7.30%	\$570,541.15
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$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)



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$44,444.21	\$405,399.77	\$544,335.00	74.48%	\$138,935.23
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	\$174.99	\$1,774.68	\$2,400.00	73.95%	\$625.32
411-000-034-534-80-12-00	Overtime Pay	\$0.00	\$1,865.46	\$3,500.00	53.30%	\$1,634.54
411-000-034-534-80-15-00	Longevity Pay	\$3,369.16	\$3,544.49	\$22,242.00	15.94%	\$18,697.51
411-000-034-534-80-16-00	Comptime Pay	\$461.57	\$461.57	\$500.00	92.31%	\$38.43
Total Salaries & Wages		\$48,449.93	\$413,657.65	\$573,827.00	72.09%	\$160,169.35
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$17,969.52	\$184,321.33	\$263,501.00	69.95%	\$79,179.67
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		\$17,969.52	\$184,999.22	\$266,501.00	69.42%	\$81,501.78
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$9,335.03	\$51,366.55	\$50,000.00	102.73%	(\$1,366.55)
411-000-034-534-80-31-01	Chlorine	\$0.00	\$9,405.85	\$25,000.00	37.62%	\$15,594.15
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$2,171.38	\$31,650.75	\$24,000.00	131.88%	(\$7,650.75)
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-32-00	Fuel Consumed	\$2,550.61	\$14,010.68	\$20,000.00	70.05%	\$5,989.32
411-000-034-534-80-34-01	Water Meters	\$0.00	\$7,820.34	\$10,000.00	78.20%	\$2,179.66
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$3,480.76	\$10,000.00	34.81%	\$6,519.24
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$341.46	\$1,057.02	\$3,000.00	35.23%	\$1,942.98
Total Supplies		\$14,398.48	\$118,791.95	\$144,500.00	82.21%	\$25,708.05
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,166.45	\$32,128.74	\$23,000.00	139.69%	(\$9,128.74)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,248.00	\$2,100.00	59.43%	\$852.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$200.00	\$15,000.00	1.33%	\$14,800.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$3,885.69	\$6,000.00	64.76%	\$2,114.31
411-000-034-534-80-42-00	Telephone	\$277.08	\$2,193.21	\$2,700.00	81.23%	\$506.79
411-000-034-534-80-42-01	Postage	\$382.68	\$2,783.90	\$4,000.00	69.60%	\$1,216.10



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-42-02	Cellular Phones	\$98.03	\$1,015.35	\$1,700.00	59.73%	\$684.65
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	\$11,163.68	\$76,344.41	\$90,000.00	84.83%	\$13,655.59
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	\$33,890.01	\$143,033.99	\$185,000.00	77.32%	\$41,966.01
411-000-034-534-80-47-01	Disposal Fees	\$0.00	\$55.25	\$5,500.00	1.00%	\$5,444.75
411-000-034-534-80-48-00	Repairs And Maintenance	\$1,886.60	\$15,411.05	\$15,000.00	102.74%	(\$411.05)
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-034-534-80-49-01	Training/seminar Fees	\$30.00	\$1,026.66	\$2,500.00	41.07%	\$1,473.34
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$651.50	\$500.00	130.30%	(\$151.50)
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$13,627.70	\$2,000.00	681.39%	(\$11,627.70)
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
Total Other Svcs & Charges		\$50,050.53	\$338,570.92	\$413,062.00	81.97%	\$74,491.08
411-000-034-534-80-65-31	Shop Water Line Rushmore	\$0.00	\$100.00	\$0.00		(\$100.00)
Total Operations - General		\$130,868.46	\$1,056,119.74	\$1,397,890.00	75.55%	\$341,770.26
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$1,194.31	\$16,498.58	\$17,900.00	92.17%	\$1,401.42
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$0.00	\$24,442.16	\$1,000.00	2,444.22%	(\$23,442.16)
411-000-094-594-34-65-43	Well # 6 Pump House	\$0.00	\$38,394.52	\$35,000.00	109.70%	(\$3,394.52)
Total Capital Expenditures		\$1,194.31	\$79,335.26	\$54,900.00	144.51%	(\$24,435.26)
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
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,221,830.00	0.00%	\$1,221,830.00
Total Water		\$132,062.77	\$1,422,970.64	\$3,335,658.00	42.66%	\$1,912,687.36
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,919.24	\$25,861.20	\$35,588.00	72.67%	\$9,726.80
Total Salaries & Wages		\$2,919.24	\$25,861.20	\$35,588.00	72.67%	\$9,726.80
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,634.83	\$15,287.31	\$22,160.00	68.99%	\$6,872.69
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$121.70	\$0.00		(\$121.70)
Total Personnel Benefits		\$1,634.83	\$15,409.01	\$22,160.00	69.54%	\$6,750.99
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$3,278.23	\$7,557.62	\$55,000.00	13.74%	\$47,442.38
415-000-035-535-20-41-07	IT Services	\$0.00	\$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	\$100.97	\$949.72	\$1,300.00	73.06%	\$350.28
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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other Svcs & Charges		\$3,379.20	\$9,169.78	\$66,575.00	13.77%	\$57,405.22
Total Administration - Planning, Conservation, Research		\$7,933.27	\$50,439.99	\$124,323.00	40.57%	\$73,883.01
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$34,272.24	\$308,134.93	\$420,616.00	73.26%	\$112,481.07
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	\$449.94	\$600.00	74.99%	\$150.06
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$480.10	\$1,500.00	32.01%	\$1,019.90
415-000-035-535-70-15-00	Longevity Pay	\$271.16	\$329.61	\$15,277.00	2.16%	\$14,947.39
415-000-035-535-70-16-00	Comptime Pay	\$84.23	\$84.23	\$400.00	21.06%	\$315.77
Total Salaries & Wages		\$34,677.64	\$309,490.45	\$439,143.00	70.48%	\$129,652.55
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,769.02	\$143,359.11	\$205,363.00	69.81%	\$62,003.89
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		\$14,769.02	\$143,968.16	\$208,363.00	69.09%	\$64,394.84
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$689.41	\$9,434.39	\$20,000.00	47.17%	\$10,565.61
415-000-035-535-70-32-00	Fuel Consumed	\$1,610.92	\$7,394.20	\$10,000.00	73.94%	\$2,605.80
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$487.32	\$3,000.00	16.24%	\$2,512.68
Total Supplies		\$2,300.33	\$17,315.91	\$33,000.00	52.47%	\$15,684.09
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$3,063.38	\$34,063.53	\$13,000.00	262.03%	(\$21,063.53)
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,248.00	\$2,000.00	62.40%	\$752.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$1,689.24	\$1,000.00	168.92%	(\$689.24)
415-000-035-535-70-41-04	IT Services	\$0.00	\$2,772.99	\$4,400.00	63.02%	\$1,627.01
415-000-035-535-70-42-00	Telephone	\$277.08	\$2,193.14	\$3,000.00	73.10%	\$806.86
415-000-035-535-70-42-01	Postage	\$384.39	\$2,433.21	\$3,700.00	65.76%	\$1,266.79
415-000-035-535-70-42-02	Cellular Phones	\$71.10	\$580.47	\$800.00	72.56%	\$219.53
415-000-035-535-70-43-00	Travel	\$0.00	\$50.06	\$500.00	10.01%	\$449.94



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$386.02	\$3,977.06	\$7,000.00	56.82%	\$3,022.94
415-000-035-535-70-47-01	Disposal Fee	\$0.00	\$55.26	\$5,500.00	1.00%	\$5,444.74
415-000-035-535-70-48-00	Repairs And Maintenance	\$843.77	\$3,844.31	\$2,700.00	142.38%	(\$1,144.31)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$660.92	\$1,500.00	44.06%	\$839.08
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		\$5,181.74	\$91,852.70	\$90,228.00	101.80%	(\$1,624.70)
Total Operations - Customer Service		\$56,928.73	\$562,627.22	\$770,734.00	73.00%	\$208,106.78
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$17,499.89	\$153,846.24	\$227,028.00	67.77%	\$73,181.76
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		\$17,499.89	\$153,904.69	\$236,991.00	64.94%	\$83,086.31
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,945.89	\$72,184.47	\$109,758.00	65.77%	\$37,573.53
415-000-035-535-80-22-00	Uniforms And Clothing	\$661.79	\$1,974.15	\$2,500.00	78.97%	\$525.85
Total Personnel Benefits		\$8,607.68	\$74,158.62	\$112,258.00	66.06%	\$38,099.38
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$4,208.81	\$11,317.55	\$25,000.00	45.27%	\$13,682.45
415-000-035-535-80-31-01	Lab Supplies	\$144.44	\$7,776.95	\$8,000.00	97.21%	\$223.05
415-000-035-535-80-32-00	Fuel Consumed	\$242.95	\$1,397.29	\$3,000.00	46.58%	\$1,602.71
Total Supplies		\$4,596.20	\$20,491.79	\$36,000.00	56.92%	\$15,508.21
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$5,102.02	\$19,149.05	\$40,000.00	47.87%	\$20,850.95
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$588.00	\$1,000.00	58.80%	\$412.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,719.63	\$1,400.00	122.83%	(\$319.63)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-41-03	WWTP Facility Plan	\$0.00	\$5,028.00	\$89,000.00	5.65%	\$83,972.00
415-000-035-535-80-42-00	Telephone	\$215.20	\$1,765.26	\$2,600.00	67.89%	\$834.74
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	\$5,233.33	\$47,791.64	\$54,000.00	88.50%	\$6,208.36
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	\$25,627.76	\$209,214.70	\$230,000.00	90.96%	\$20,785.30
415-000-035-535-80-48-00	Repairs And Maintenance	\$723.21	\$1,566.87	\$18,000.00	8.70%	\$16,433.13
415-000-035-535-80-48-01	Repair/maint Industrial Reimb	\$0.00	\$152.38	\$0.00		(\$152.38)
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$453.00	\$1,000.00	45.30%	\$547.00
415-000-035-535-80-49-01	Training/seminar Fees	\$96.50	\$1,035.10	\$1,500.00	69.01%	\$464.90
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$50.00	\$50.00	100.00%	\$0.00
415-000-035-535-80-49-06	Permits	\$0.00	\$7,916.05	\$15,000.00	52.77%	\$7,083.95
Total Other Svcs & Charges		\$37,071.52	\$329,686.66	\$477,871.00	68.99%	\$148,184.34
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,222.86	\$45,322.09	\$66,540.00	68.11%	\$21,217.91
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		\$5,222.86	\$45,402.53	\$69,981.00	64.88%	\$24,578.47
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,469.98	\$22,503.58	\$33,945.00	66.29%	\$11,441.42
Total Personnel Benefits		\$2,469.98	\$22,503.58	\$33,945.00	66.29%	\$11,441.42
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$2,145.87	\$6,000.00	35.76%	\$3,854.13
415-000-035-535-81-31-01	Polymer	\$4,419.92	\$34,142.65	\$50,000.00	68.29%	\$15,857.35
Total Supplies		\$4,419.92	\$36,288.52	\$56,000.00	64.80%	\$19,711.48
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	\$41.89	\$489.25	\$1,200.00	40.77%	\$710.75



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$5,046.51	\$28,027.00	\$60,000.00	46.71%	\$31,973.00
415-000-035-535-81-48-00	Repairs And Maintenance	\$21.54	\$1,474.28	\$4,000.00	36.86%	\$2,525.72
Total Other Svcs & Charges		\$5,109.94	\$37,567.71	\$76,165.00	49.32%	\$38,597.29
Total Operations - Biosolids Facility		\$17,222.70	\$141,762.34	\$236,091.00	60.05%	\$94,328.66
Total Operations - Treatment		\$84,997.99	\$720,004.10	\$1,099,211.00	65.50%	\$379,206.90
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,222.76	\$45,321.75	\$66,540.00	68.11%	\$21,218.25
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		\$5,222.76	\$45,321.75	\$69,381.00	65.32%	\$24,059.25
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,469.81	\$22,482.46	\$33,819.00	66.48%	\$11,336.54
Total Personnel Benefits		\$2,469.81	\$22,482.46	\$33,819.00	66.48%	\$11,336.54
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$740.20	\$3,000.00	24.67%	\$2,259.80
Total Supplies		\$0.00	\$740.20	\$3,000.00	24.67%	\$2,259.80
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$1,002.29	\$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	\$33.97	\$262.75	\$350.00	75.07%	\$87.25
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	\$13,869.94	\$68,200.32	\$55,000.00	124.00%	(\$13,200.32)
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$3,096.92	\$5,000.00	61.94%	\$1,903.08
Total Other Svcs & Charges		\$13,903.91	\$92,572.80	\$78,714.00	117.61%	(\$13,858.80)
Total Other Oper - Pretreatment		\$21,596.48	\$161,117.21	\$184,914.00	87.13%	\$23,796.79



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$8,350.00	\$108,024.17	\$2,185,529.00	4.94%	\$2,077,504.83
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$391.87	\$12,500.00	3.13%	\$12,108.13
415-000-094-594-35-64-70	Machinery & Equipment	\$1,194.31	\$16,106.71	\$17,100.00	94.19%	\$993.29
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)
415-000-094-594-35-65-85	Crusher Canyon WW Collection System	\$0.00	\$0.00	\$103,000.00	0.00%	\$103,000.00
Total Capital Expenditures		\$9,544.31	\$155,302.29	\$2,382,529.00	6.52%	\$2,227,226.71
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	\$988,505.00	0.00%	\$988,505.00
Total Sewer		\$181,000.78	\$1,830,030.83	\$5,887,809.00	31.08%	\$4,057,778.17

Solid Waste

Operations - General



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,074.97	\$76,226.63	\$99,898.00	76.30%	\$23,671.37
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		\$7,074.97	\$76,444.01	\$101,791.00	75.10%	\$25,346.99
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,749.34	\$27,105.62	\$38,606.00	70.21%	\$11,500.38
Total Personnel Benefits		\$2,749.34	\$27,105.62	\$38,606.00	70.21%	\$11,500.38
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	\$161.97	\$931.53	\$1,000.00	93.15%	\$68.47
Total Supplies		\$161.97	\$1,285.74	\$2,000.00	64.29%	\$714.26
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$63,918.86	\$536,729.22	\$829,000.00	64.74%	\$292,270.78
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,281.27	\$2,392.00	53.56%	\$1,110.73
420-000-037-537-80-42-00	Telephone	\$12.08	\$96.85	\$150.00	64.57%	\$53.15
420-000-037-537-80-42-01	Postage	\$382.72	\$2,449.82	\$3,800.00	64.47%	\$1,350.18
420-000-037-537-80-44-01	External Tax	\$4,431.18	\$40,377.75	\$51,500.00	78.40%	\$11,122.25
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	\$41.78	\$447.93	\$600.00	74.66%	\$152.07
420-000-037-537-80-48-00	Repair And Maintenance	\$17.33	\$63.69	\$200.00	31.85%	\$136.31
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$68,803.95	\$583,806.23	\$890,477.00	65.56%	\$306,670.77
Total Operations - General		\$78,790.23	\$688,641.60	\$1,032,874.00	66.67%	\$344,232.40
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	\$230,167.00	0.00%	\$230,167.00
Total Solid Waste		\$78,790.23	\$706,141.60	\$1,298,041.00	54.40%	\$591,899.40



City of Selah

September 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,283,488.00	0.00%	\$1,283,488.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$75,069.17	\$242,000.00	31.02%	\$166,930.83
Total Debt Service		\$0.00	\$75,069.17	\$242,000.00	31.02%	\$166,930.83
Total Expenditure		\$0.00	\$75,069.17	\$242,000.00	31.02%	\$166,930.83
Total Sewer Reserve		\$0.00	\$75,069.17	\$1,525,488.00	4.92%	\$1,450,418.83
Grand Totals		\$968,468.43	\$9,860,863.48	\$31,735,797.00	31.07%	\$21,874,933.52

