



City of Selah

February 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
General Fund							
Legislative							
Salaries & Wages							
001-000-011-511-60-11-00	Regular Pay		\$2,907.91	\$5,815.82	\$34,895.00	16.67%	\$29,079.18
001-000-011-511-60-15-00	Longevity Pay		\$0.00	\$0.00	\$380.00	0.00%	\$380.00
Total Salaries & Wages			\$2,907.91	\$5,815.82	\$35,275.00	16.49%	\$29,459.18
Personnel Benefits							
001-000-011-511-60-21-00	Personnel Benefits		\$523.98	\$1,048.75	\$6,596.00	15.90%	\$5,547.25
Total Personnel Benefits			\$523.98	\$1,048.75	\$6,596.00	15.90%	\$5,547.25
Supplies							
001-000-011-511-60-31-00	Office And Operating Supplies		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies			\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Other Svcs & Charges							
001-000-011-511-60-41-00	Professional Services		\$79.13	\$1,033.05	\$6,000.00	17.22%	\$4,966.95
001-000-011-511-60-41-01	IT Services		\$0.00	\$241.34	\$1,234.00	19.56%	\$992.66
001-000-011-511-60-42-01	Postage		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-43-00	Travel		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-011-511-60-46-03	Insurance - Liability		\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-011-511-60-48-00	Repairs & Maintenance		\$7.98	\$26.31	\$200.00	13.16%	\$173.69
001-000-011-511-60-49-01	Training/seminar Fees		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges			\$87.11	\$3,917.95	\$11,607.00	33.76%	\$7,689.05
Total Legislative			\$3,519.00	\$10,782.52	\$53,778.00	20.05%	\$42,995.48
Municipal Court							
Salaries & Wages							
001-000-012-512-50-11-00	Regular Pay		\$7,780.19	\$15,368.39	\$95,433.00	16.10%	\$80,064.61
001-000-012-512-50-12-00	Overtime Pay		\$0.00	\$9.22	\$0.00		(\$9.22)
001-000-012-512-50-15-00	Longevity Pay		\$0.00	\$0.00	\$609.00	0.00%	\$609.00
Total Salaries & Wages			\$7,780.19	\$15,377.61	\$96,042.00	16.01%	\$80,664.39
Personnel Benefits							



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001-000-012-512-50-21-00	Personnel Benefits	\$2,916.34	\$5,822.73	\$36,498.00	15.95%	\$30,675.27
Total Personnel Benefits		\$2,916.34	\$5,822.73	\$36,498.00	15.95%	\$30,675.27
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$56.31	\$56.31	\$700.00	8.04%	\$643.69
Total Supplies		\$56.31	\$56.31	\$700.00	8.04%	\$643.69
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$1,940.00	\$2,801.06	\$15,000.00	18.67%	\$12,198.94
001-000-012-512-50-41-01	IT Services	\$0.00	\$1,206.74	\$4,484.00	26.91%	\$3,277.26
001-000-012-512-50-42-00	Telephone	\$54.77	\$54.77	\$675.00	8.11%	\$620.23
001-000-012-512-50-42-01	Postage	\$63.07	\$217.83	\$1,500.00	14.52%	\$1,282.17
001-000-012-512-50-42-02	Cellular Phones	\$8.41	\$16.82	\$140.00	12.01%	\$123.18
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.45	\$3.63	\$50.00	7.26%	\$46.37
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	\$200.00	\$200.00	\$250.00	80.00%	\$50.00
001-000-012-512-50-49-07	Juror Reimbursement	\$172.35	\$172.35	\$550.00	31.34%	\$377.65
Total Other Svcs & Charges		\$2,440.05	\$7,290.45	\$26,247.00	27.78%	\$18,956.55
Total Municipal Court		\$13,192.89	\$28,547.10	\$159,487.00	17.90%	\$130,939.90
Executive Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,537.76	\$11,075.55	\$65,553.00	16.90%	\$54,477.45
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,445.00	0.00%	\$3,445.00
Total Salaries & Wages		\$5,537.76	\$11,075.55	\$68,998.00	16.05%	\$57,922.45
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,673.32	\$3,348.70	\$20,507.00	16.33%	\$17,158.30
Total Personnel Benefits		\$1,673.32	\$3,348.70	\$20,507.00	16.33%	\$17,158.30
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00



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001-000-013-513-10-32-00	Fuel Consumed	\$101.90	\$101.90	\$550.00	18.53%	\$448.10
Total Supplies		\$101.90	\$101.90	\$2,250.00	4.53%	\$2,148.10
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,296.65	\$4,000.00	32.42%	\$2,703.35
001-000-013-513-10-41-01	IT Services	\$0.00	\$1,206.74	\$3,355.00	35.97%	\$2,148.26
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,761.00	\$5,920.00	97.31%	\$159.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$8,342.00	\$8,342.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$238.23	\$238.23	\$3,200.00	7.44%	\$2,961.77
001-000-013-513-10-42-01	Postage	\$2.72	\$5.90	\$100.00	5.90%	\$94.10
001-000-013-513-10-42-02	Cellular Phones	\$166.22	\$334.50	\$2,000.00	16.73%	\$1,665.50
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$144.00	0.00%	\$144.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$115.00	0.00%	\$115.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.91	\$3.01	\$100.00	3.01%	\$96.99
001-000-013-513-10-49-01	Training/seminar Fees	\$100.00	\$180.00	\$1,500.00	12.00%	\$1,320.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$219.00	\$719.00	\$550.00	130.73%	(\$169.00)
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Other Svcs & Charges		\$727.08	\$20,704.28	\$94,999.00	21.79%	\$74,294.72
Total Executive		\$8,040.06	\$35,230.43	\$186,754.00	18.86%	\$151,523.57
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,377.06	\$10,769.22	\$62,873.00	17.13%	\$52,103.78
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,282.00	0.00%	\$3,282.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$5,377.06	\$10,769.22	\$66,355.00	16.23%	\$55,585.78
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$1,909.25	\$49,582.22	\$23,709.00	209.13%	(\$25,873.22)
Total Personnel Benefits		\$1,909.25	\$49,582.22	\$23,709.00	209.13%	(\$25,873.22)



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Supplies							
001-000-014-514-21-31-00	Office & Operating Supplies		\$332.76	\$806.10	\$1,800.00	44.78%	\$993.90
	Total Supplies		\$332.76	\$806.10	\$1,800.00	44.78%	\$993.90
Other Svcs & Charges							
001-000-014-514-21-41-00	Professional Services		\$120.00	\$2,534.90	\$8,000.00	31.69%	\$5,465.10
001-000-014-514-21-41-01	IT Services		\$0.00	\$1,206.74	\$2,425.00	49.76%	\$1,218.26
001-000-014-514-21-42-00	Telephone		\$169.37	\$169.37	\$2,080.00	8.14%	\$1,910.63
001-000-014-514-21-42-01	Postage		\$82.14	\$361.90	\$1,700.00	21.29%	\$1,338.10
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	\$13,201.14	\$11,926.00	110.69%	(\$1,275.14)
001-000-014-514-21-46-04	Insurance - Bond		\$0.00	\$582.00	\$720.00	80.83%	\$138.00
001-000-014-514-21-49-00	Miscellaneous		(\$35.19)	(\$35.19)	\$0.00		\$35.19
001-000-014-514-21-49-01	Training/seminar Fees		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
	Total Other Svcs & Charges		\$336.32	\$18,020.86	\$27,651.00	65.17%	\$9,630.14
	Total Financial & Record Services		\$7,955.39	\$79,178.40	\$119,515.00	66.25%	\$40,336.60
Budgeting, Accounting, Auditing (State Auditors)							
001-000-014-514-23-41-00	Professional Services		\$0.00	\$0.00	\$27,445.00	0.00%	\$27,445.00
	Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$27,445.00	0.00%	\$27,445.00
Election Services							
001-000-014-514-40-41-00	Professional Services		\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
	Total Election Services		\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
Voter Registration Services							
001-000-014-514-90-41-00	Professional Svcs		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
	Total Voter Registration Services		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
	Total Financial, Recording & Election Activities		\$7,955.39	\$79,178.40	\$162,260.00	48.80%	\$83,081.60
Legal							
001-000-015-515-31-01-02	Prosecutor		\$5,000.00	\$5,000.00	\$0.00		(\$5,000.00)



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Salaries & Wages						
001-000-015-515-31-11-00	Regular Pay	\$6,900.04	\$13,800.07	\$82,798.00	16.67%	\$68,997.93
Total Salaries & Wages		\$6,900.04	\$13,800.07	\$82,798.00	16.67%	\$68,997.93
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$1,956.32	\$3,914.19	\$23,886.00	16.39%	\$19,971.81
Total Personnel Benefits		\$1,956.32	\$3,914.19	\$23,886.00	16.39%	\$19,971.81
Supplies						
001-000-015-515-31-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
001-000-015-515-31-41-00	Professional Services	\$210.91	\$1,410.38	\$3,500.00	40.30%	\$2,089.62
001-000-015-515-31-41-02	Prosecutor	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-000-015-515-31-41-03	Public Defender	\$5,000.00	\$5,000.00	\$65,000.00	7.69%	\$60,000.00
001-000-015-515-31-42-00	Telephone	\$43.75	\$43.75	\$550.00	7.95%	\$506.25
001-000-015-515-31-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-31-42-02	Cellular Phones	\$32.07	\$64.14	\$400.00	16.04%	\$335.86
001-000-015-515-31-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-31-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-015-515-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-015-515-31-49-02	Dues & Subscriptions	\$0.00	\$489.95	\$3,000.00	16.33%	\$2,510.05
Total Other Svcs & Charges		\$5,286.73	\$9,625.47	\$141,673.00	6.79%	\$132,047.53
Total Legal		\$19,143.09	\$32,339.73	\$249,357.00	12.97%	\$217,017.27
Centralized Services - Facilities						
Salaries & Wages						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00



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Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$74.44	\$160.16	\$1,500.00	10.68%	\$1,339.84
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$74.44	\$160.16	\$1,600.00	10.01%	\$1,439.84
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$136.73	\$300.00	45.58%	\$163.27
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$345.00	\$4,140.00	8.33%	\$3,795.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$3,620.21	\$10,553.00	34.31%	\$6,932.79
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,672.70	\$2,467.00	108.34%	(\$205.70)
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$172.00	33.68%	\$114.07
001-000-018-518-30-47-00	Public Utility Services	\$816.73	\$1,400.95	\$7,000.00	20.01%	\$5,599.05
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	\$40.74	\$109.80	\$650.00	16.89%	\$540.20
Total Other Svcs & Charges		\$1,202.47	\$8,343.32	\$27,882.00	29.92%	\$19,538.68
Total Centralized Services - Facilities		\$1,276.91	\$8,503.48	\$29,607.00	28.72%	\$21,103.52
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$112,415.10	\$224,830.18	\$1,474,915.00	15.24%	\$1,250,084.82
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,260.51	\$2,325.00	97.23%	\$64.49
001-000-021-521-20-12-00	Overtime Pay	\$252.40	\$1,732.07	\$30,000.00	5.77%	\$28,267.93
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$28,634.00	0.00%	\$28,634.00
Total Salaries & Wages		\$112,667.50	\$228,822.76	\$1,535,874.00	14.90%	\$1,307,051.24
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$43,995.34	\$88,771.13	\$610,983.00	14.53%	\$522,211.87
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$9,483.11	\$11,686.11	\$92,280.00	12.66%	\$80,593.89
001-000-021-521-20-22-00	Uniforms	\$534.44	\$534.44	\$25,000.00	2.14%	\$24,465.56
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$13.16	\$750.00	1.75%	\$736.84
Total Personnel Benefits		\$54,012.89	\$101,004.84	\$729,013.00	13.86%	\$628,008.16



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Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$295.60	\$782.93	\$6,500.00	12.05%	\$5,717.07
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$3,114.17	\$6,000.00	51.90%	\$2,885.83
001-000-021-521-20-32-00	Fuel Consumed	\$4,862.12	\$9,482.65	\$40,000.00	23.71%	\$30,517.35
Total Supplies		\$5,157.72	\$13,379.75	\$52,500.00	25.49%	\$39,120.25
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$2,180.36	\$3,500.00	62.30%	\$1,319.64
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$1,206.74	\$23,565.00	5.12%	\$22,358.26
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$1,206.74	\$4,000.00	30.17%	\$2,793.26
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$1,206.74	\$3,300.00	36.57%	\$2,093.26
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$0.00	\$105,794.00	0.00%	\$105,794.00
001-000-021-521-20-41-10	Yakcorp Spillman	\$19,213.41	\$19,213.41	\$18,500.00	103.86%	(\$713.41)
001-000-021-521-20-41-11	WASCP LEMAP Study	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-021-521-20-42-01	Postage	\$83.77	\$116.54	\$500.00	23.31%	\$383.46
001-000-021-521-20-42-02	PD Building Telephone	\$1,059.34	\$1,338.30	\$10,200.00	13.12%	\$8,861.70
001-000-021-521-20-42-03	Cellular Phones	\$641.52	\$1,283.04	\$10,000.00	12.83%	\$8,716.96
001-000-021-521-20-42-06	MDT Modems	\$840.62	\$1,681.17	\$11,000.00	15.28%	\$9,318.83
001-000-021-521-20-43-00	Travel	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$6,683.49	\$5,917.00	112.95%	(\$766.49)
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$34,454.04	\$34,517.00	99.82%	\$62.96
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$1,471.10	\$2,431.71	\$25,000.00	9.73%	\$22,568.29
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$129.96	\$291.34	\$3,000.00	9.71%	\$2,708.66
001-000-021-521-20-48-04	R & M - Office Equipment	\$73.52	\$150.86	\$2,000.00	7.54%	\$1,849.14
001-000-021-521-20-49-01	Training/seminar Fees	\$700.00	\$5,716.00	\$15,000.00	38.11%	\$9,284.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$901.23	\$1,269.26	\$7,656.00	16.58%	\$6,386.74
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
Total Other Svcs & Charges		\$25,134.47	\$80,429.74	\$323,373.00	24.87%	\$242,943.26
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$8.74	\$0.00		(\$8.74)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$483.74	\$0.00		(\$483.74)
Total Personnel Benefits		\$0.00	\$492.48	\$0.00		(\$492.48)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Police Reserve		\$0.00	\$492.48	\$0.00		(\$492.48)
School Resource Officer Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,190.12	\$8,474.73	\$50,281.00	16.85%	\$41,806.27
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$1,006.00	0.00%	\$1,006.00
Total Salaries & Wages		\$4,190.12	\$8,474.73	\$51,287.00	16.52%	\$42,812.27
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,572.96	\$3,160.60	\$19,947.00	15.84%	\$16,786.40
Total Personnel Benefits		\$1,572.96	\$3,160.60	\$19,947.00	15.84%	\$16,786.40
Total School Resource Officer		\$5,763.08	\$11,635.33	\$71,234.00	16.33%	\$59,598.67
Total Police Operations		\$202,735.66	\$435,764.90	\$2,711,994.00	16.07%	\$2,276,229.10
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$116.50	\$333.09	\$500.00	66.62%	\$166.91
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$458.12	\$1,000.00	45.81%	\$541.88
Total Crime Prevention		\$116.50	\$791.21	\$3,000.00	26.37%	\$2,208.79
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$0.00	\$4.33	\$7,000.00	0.06%	\$6,995.67
Total Supplies		\$0.00	\$4.33	\$7,000.00	0.06%	\$6,995.67
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$304.50	\$3,700.00	8.23%	\$3,395.50
001-000-021-521-50-41-02	IT Services	\$0.00	\$241.34	\$0.00		(\$241.34)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$5,000.00	\$60,000.00	8.33%	\$55,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$7,650.00	0.00%	\$7,650.00
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$1,548.58	\$486.00	318.64%	(\$1,062.58)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-50-47-00	Public Utility Service	\$871.85	\$2,278.45	\$8,000.00	28.48%	\$5,721.55
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$335.72	\$6,000.00	5.60%	\$5,664.28
Total Other Svcs & Charges		\$6,176.35	\$9,708.59	\$89,036.00	10.90%	\$79,327.41
Total Police Facilities		\$6,176.35	\$9,712.92	\$96,036.00	10.11%	\$86,323.08
Total Law Enforcement		\$209,028.51	\$446,269.03	\$2,811,030.00	15.88%	\$2,364,760.97
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$80.00	\$80.00	\$3,000.00	2.67%	\$2,920.00
Total Monitoring of Prisoners		\$80.00	\$80.00	\$3,000.00	2.67%	\$2,920.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Total Probation Services		\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$20,857.50	\$20,857.50	\$55,000.00	37.92%	\$34,142.50
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$715.00	\$715.00	\$10,000.00	7.15%	\$9,285.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$65.00	89.12%	\$7.07
Total Other Svcs & charges		\$21,572.50	\$21,630.43	\$65,065.00	33.24%	\$43,434.57
Total Custody of Prisoners		\$21,572.50	\$21,630.43	\$65,065.00	33.24%	\$43,434.57
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$784.11	\$784.11	\$10,000.00	7.84%	\$9,215.89
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		\$784.11	\$784.11	\$11,000.00	7.13%	\$10,215.89
Total Care And Custody Of Prisoners		\$22,356.61	\$22,414.54	\$76,065.00	29.47%	\$53,650.46
Emergency Services						
001-000-025-525-60-31-00	Office And Operating Supplies	\$18.39	\$18.39	\$0.00		(\$18.39)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-025-525-60-41-01	IT Services	\$0.00	\$241.34	\$1,154.00	20.91%	\$912.66
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$4,090.00	\$3,700.00	110.54%	(\$390.00)
Total Emergency Services		\$18.39	\$4,349.73	\$4,854.00	89.61%	\$504.27
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$3,214.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
Total Pollution Control		\$3,214.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,045.59	\$6,091.21	\$36,545.00	16.67%	\$30,453.79
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.01	\$150.00	60.01%	\$59.99
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$27.67	\$0.00		(\$27.67)
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,827.00	0.00%	\$1,827.00
Total Salaries & Wages		\$3,045.59	\$6,208.89	\$38,522.00	16.12%	\$32,313.11
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,466.93	\$2,957.98	\$19,532.00	15.14%	\$16,574.02
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$1,466.93	\$2,957.98	\$20,532.00	14.41%	\$17,574.02
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
001-000-054-554-30-32-00	Fuel	\$172.03	\$348.50	\$1,200.00	29.04%	\$851.50
Total Supplies		\$172.03	\$348.50	\$1,575.00	22.13%	\$1,226.50
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-054-554-30-42-02	Cellular Phones	\$25.24	\$50.48	\$500.00	10.10%	\$449.52
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$25.24	\$50.48	\$1,350.00	3.74%	\$1,299.52
Total Animal Control		\$4,709.79	\$9,565.85	\$61,979.00	15.43%	\$52,413.15



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,914.80	\$7,858.56	\$47,575.00	16.52%	\$39,716.44
Total Salaries & Wages		\$3,914.80	\$7,858.56	\$47,575.00	16.52%	\$39,716.44
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,012.81	\$4,011.51	\$25,244.00	15.89%	\$21,232.49
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,012.81	\$4,011.51	\$25,544.00	15.70%	\$21,532.49
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$35.73	\$35.73	\$318.00	11.24%	\$282.27
001-000-058-558-51-32-00	Fuel	\$21.92	\$21.92	\$1,000.00	2.19%	\$978.08
Total Supplies		\$57.65	\$57.65	\$1,318.00	4.37%	\$1,260.35
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$266.03	\$350.00	76.01%	\$83.97
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$241.34	\$954.00	25.30%	\$712.66
001-000-058-558-51-41-03	Code Enf/Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
001-000-058-558-51-42-01	Postage	\$2.19	\$7.00	\$300.00	2.33%	\$293.00
001-000-058-558-51-42-02	Cellular Phones	\$21.04	\$41.05	\$1,000.00	4.11%	\$958.95
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$78.21	\$29.00	269.69%	(\$49.21)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$5,234.49	\$5,244.00	99.82%	\$9.51
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$55.00	\$55.00	\$55.00	100.00%	\$0.00
Total Other Svcs & Charges		\$103.23	\$5,948.12	\$10,819.00	54.98%	\$4,870.88
Total Code Enforcement		\$6,088.49	\$17,875.84	\$85,256.00	20.97%	\$67,380.16
Building Permits & Plan Review						
Salaries & Wages						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-11-00	Regular Pay	\$4,537.41	\$9,219.57	\$57,440.00	16.05%	\$48,220.43
Total Salaries & Wages		\$4,537.41	\$9,219.57	\$57,440.00	16.05%	\$48,220.43
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,250.92	\$4,525.34	\$27,158.00	16.66%	\$22,632.66
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,250.92	\$4,525.34	\$27,458.00	16.48%	\$22,932.66
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$124.82	\$146.47	\$1,500.00	9.76%	\$1,353.53
001-000-058-558-52-32-00	Fuel	\$51.14	\$51.14	\$1,000.00	5.11%	\$948.86
Total Supplies		\$175.96	\$197.61	\$2,500.00	7.90%	\$2,302.39
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$5,676.83	\$9,325.65	\$35,000.00	26.64%	\$25,674.35
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$241.34	\$1,066.00	22.64%	\$824.66
001-000-058-558-52-41-04	Bldg/Dev Software	\$0.00	\$0.00	\$6,386.00	0.00%	\$6,386.00
001-000-058-558-52-42-00	Telephone	\$40.48	\$40.48	\$464.00	8.72%	\$423.52
001-000-058-558-52-42-01	Postage	\$30.20	\$30.20	\$300.00	10.07%	\$269.80
001-000-058-558-52-42-02	Cellular Phones	\$42.07	\$84.14	\$1,000.00	8.41%	\$915.86
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$127.45	\$126.00	101.15%	(\$1.45)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$5,230.24	\$5,240.00	99.81%	\$9.76
001-000-058-558-52-47-00	Public Utility Svcs	\$92.66	\$160.65	\$642.00	25.02%	\$481.35
001-000-058-558-52-48-00	Repairs & Maintenance	\$13.89	\$13.89	\$400.00	3.47%	\$386.11
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$105.00	\$300.00	35.00%	\$195.00
Total Other Svcs & Charges		\$5,921.13	\$15,384.04	\$53,024.00	29.01%	\$37,639.96
Total Building Permits & Plan Review		\$12,885.42	\$29,326.56	\$140,422.00	20.88%	\$111,095.44
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,879.82	\$9,846.60	\$60,351.00	16.32%	\$50,504.40



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,066.00	0.00%	\$1,066.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$4,879.82	\$9,846.60	\$62,017.00	15.88%	\$52,170.40
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,875.46	\$3,762.69	\$23,614.00	15.93%	\$19,851.31
Total Personnel Benefits		\$1,875.46	\$3,762.69	\$23,614.00	15.93%	\$19,851.31
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$43.60	\$67.74	\$1,500.00	4.52%	\$1,432.26
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$222.00	0.00%	\$222.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$110.00	0.00%	\$110.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$43.60	\$67.74	\$3,532.00	1.92%	\$3,464.26
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$299.35	\$453.61	\$10,000.00	4.54%	\$9,546.39
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$482.70	\$1,403.00	34.40%	\$920.30
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-09	Planning/Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
001-000-058-558-60-42-00	Telephone	\$31.28	\$31.28	\$384.00	8.15%	\$352.72
001-000-058-558-60-42-01	Postage	\$61.12	\$93.44	\$1,400.00	6.67%	\$1,306.56
001-000-058-558-60-42-02	Cellular Phones	\$42.07	\$84.14	\$1,000.00	8.41%	\$915.86
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$173.79	\$172.00	101.04%	(\$1.79)
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$92.66	\$160.65	\$642.00	25.02%	\$481.35
001-000-058-558-60-48-00	Repairs & Maintenance	\$125.54	\$195.54	\$1,066.00	18.34%	\$870.46



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$236.00	\$686.00	\$156.00	439.74%	(\$530.00)
Total Other Svcs & Charges		\$938.02	\$5,028.40	\$25,552.00	19.68%	\$20,523.60
Total Planning		\$7,736.90	\$18,705.43	\$114,715.00	16.31%	\$96,009.57
Total Planning and Community Development		\$26,710.81	\$65,907.83	\$340,393.00	19.36%	\$274,485.17
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$5,856.98	\$11,930.03	\$82,767.00	14.41%	\$70,836.97
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$5,856.98	\$11,930.03	\$82,967.00	14.38%	\$71,036.97
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,092.98	\$6,217.84	\$37,804.00	16.45%	\$31,586.16
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Total Personnel Benefits		\$3,092.98	\$6,217.84	\$38,554.00	16.13%	\$32,336.16
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$70.17	\$464.02	\$5,000.00	9.28%	\$4,535.98
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Total Supplies		\$70.17	\$464.02	\$13,400.00	3.46%	\$12,935.98
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$114.62	\$691.61	\$11,000.00	6.29%	\$10,308.39
001-000-071-571-20-41-01	IT Services	\$0.00	\$241.34	\$1,571.00	15.36%	\$1,329.66



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-071-571-20-41-08	Professional Svcs - Car Show on First St	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-000-071-571-20-42-00	Telephone	\$153.37	\$153.37	\$1,300.00	11.80%	\$1,146.63
001-000-071-571-20-42-01	Postage	\$65.19	\$151.58	\$1,500.00	10.11%	\$1,348.42
001-000-071-571-20-42-02	Cellular Phones	\$53.11	\$106.22	\$0.00		(\$106.22)
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	\$20.15	\$20.15	\$800.00	2.52%	\$779.85
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$115.86	\$278.00	41.68%	\$162.14
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.91	\$3.01	\$500.00	0.60%	\$496.99
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-071-571-20-49-03	Printing	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Other Svcs & Charges		\$407.35	\$11,947.87	\$90,733.00	13.17%	\$78,785.13
Total Recreation Services		\$9,427.48	\$30,559.76	\$225,654.00	13.54%	\$195,094.24
Total Culture and Recreation		\$9,427.48	\$30,559.76	\$225,654.00	13.54%	\$195,094.24
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$14,495.62	\$28,446.01	\$224,420.00	12.68%	\$195,973.99
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$362.99	\$450.00	80.66%	\$87.01
001-000-076-576-80-11-04	CDL Pay	\$99.99	\$200.01	\$1,200.00	16.67%	\$999.99
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,811.00	0.00%	\$8,811.00
Total Salaries & Wages		\$14,595.61	\$29,009.01	\$246,881.00	11.75%	\$217,871.99
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$6,490.02	\$13,009.92	\$93,243.00	13.95%	\$80,233.08
001-000-076-576-80-22-00	Uniforms And Clothing	\$491.24	\$583.84	\$1,200.00	48.65%	\$616.16
Total Fringe Benefits		\$6,981.26	\$13,593.76	\$94,443.00	14.39%	\$80,849.24
Supplies						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,863.99	\$1,961.22	\$18,500.00	10.60%	\$16,538.78
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$25.40	\$25.40	\$5,200.00	0.49%	\$5,174.60
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$147.81	\$147.81	\$13,000.00	1.14%	\$12,852.19
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-076-576-80-32-00	Fuel	\$437.35	\$437.35	\$9,500.00	4.60%	\$9,062.65
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Supplies		\$2,474.55	\$2,571.78	\$59,700.00	4.31%	\$57,128.22
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$164.84	\$1,273.80	\$1,500.00	84.92%	\$226.20
001-000-076-576-80-41-01	Professional Services - Wixson	\$145.00	\$145.00	\$500.00	29.00%	\$355.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$145.00	\$145.00	\$1,000.00	14.50%	\$855.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-06	Capital Facility Plan	\$1,505.00	\$1,505.00	\$27,700.00	5.43%	\$26,195.00
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	\$1,206.74	\$2,413.00	50.01%	\$1,206.26
001-000-076-576-80-42-00	Telephone	\$318.48	\$318.48	\$3,200.00	9.95%	\$2,881.52
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-076-576-80-42-02	Cellular Phones	\$126.48	\$422.54	\$1,440.00	29.34%	\$1,017.46
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	\$11,148.66	\$8,236.00	135.36%	(\$2,912.66)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$532.96	\$837.00	63.68%	\$304.04
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$1,567.13	\$1,567.13	\$18,300.00	8.56%	\$16,732.87
001-000-076-576-80-47-12	Utilties - Wixson - Electric	\$30.81	\$30.81	\$1,400.00	2.20%	\$1,369.19
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$1,595.81	\$1,595.81	\$3,500.00	45.59%	\$1,904.19
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$145.79	\$145.79	\$12,000.00	1.21%	\$11,854.21
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$405.29	\$405.29	\$12,000.00	3.38%	\$11,594.71
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$0.00	\$6,200.00	0.00%	\$6,200.00
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$20.67	\$20.67	\$350.00	5.91%	\$329.33
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$3,072.06	\$3,072.06	\$7,000.00	43.89%	\$3,927.94
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$1,160.00	\$1,160.00	\$2,500.00	46.40%	\$1,340.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$49.76	\$49.76	\$900.00	5.53%	\$850.24



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$33.17	(\$1,505.58)	\$800.00	-188.20%	\$2,305.58
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$89.90	\$89.90	\$14,000.00	0.64%	\$13,910.10
001-000-076-576-80-47-92	Utilities - Other - Electric	\$209.48	\$209.48	\$2,400.00	8.73%	\$2,190.52
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$153.45	\$357.42	\$850.00	42.05%	\$492.58
001-000-076-576-80-48-00	Repairs And Maintenance	\$891.58	\$1,136.69	\$8,500.00	13.37%	\$7,363.31
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	\$450.00	\$1,200.00	37.50%	\$750.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$154.50	\$250.00	61.80%	\$95.50
Total Other Svcs & Charges		\$11,829.70	\$36,102.64	\$156,910.00	23.01%	\$120,807.36
Total General Parks		\$35,881.12	\$81,277.19	\$557,934.00	14.57%	\$476,656.81
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$3,085.55	\$8,289.62	\$0.00		(\$8,289.62)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$291.00	\$633.00	\$0.00		(\$633.00)
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$79.50	\$212.00	\$0.00		(\$212.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$52.29	\$120.90	\$0.00		(\$120.90)
001-000-086-586-90-00-00	Other Agency Remittance	\$45.50	\$187.42	\$0.00		(\$187.42)
Total Agency Pymts		\$3,553.84	\$9,442.94	\$0.00		(\$9,442.94)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$507.76)	(\$614.78)	\$0.00		\$614.78
Total Nonexpenditures		(\$507.76)	(\$614.78)	\$0.00		\$614.78
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$355,000.00	0.00%	\$355,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$22,568.00	0.00%	\$22,568.00
Total Debt Service		\$0.00	\$0.00	\$377,568.00	0.00%	\$377,568.00
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$7,650.00	0.00%	\$7,650.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$551.00	0.00%	\$551.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$8,801.00	0.00%	\$8,801.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$1,353.49	\$1,353.49	\$255,588.00	0.53%	\$254,234.51
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$0.00	\$325.93	\$0.00		(\$325.93)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$12,626.98	\$12,626.98	\$0.00		(\$12,626.98)
Total Capital Expenditures		\$13,980.47	\$14,306.40	\$255,588.00	5.60%	\$241,281.60
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-03-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$0.00	\$0.00	\$1,050,000.00	0.00%	\$1,050,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$63,000.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$63,000.00	\$63,000.00	\$1,329,000.00	4.74%	\$1,266,000.00
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$0.00	\$0.00	\$1,058,573.00	0.00%	\$1,058,573.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,798,340.00	0.00%	\$1,798,340.00
Total General Fund		\$444,580.60	\$944,354.15	\$9,758,336.00	9.68%	\$8,813,981.85
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$45,927.74	\$89,537.48	\$595,173.00	15.04%	\$505,635.52
103-000-022-522-20-12-00	Overtime Pay	\$529.48	\$1,399.96	\$15,000.00	9.33%	\$13,600.04
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$19,751.51	\$126,440.00	15.62%	\$106,688.49
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$429.99	\$4,500.00	9.56%	\$4,070.01
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$3,160.01	\$15,000.00	21.07%	\$11,839.99
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$11,039.99	\$60,000.00	18.40%	\$48,960.01
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$116.01	\$316.00	\$3,500.00	9.03%	\$3,184.00
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$1,075.00	\$5,200.00	20.67%	\$4,125.00
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$10,821.00	0.00%	\$10,821.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Salaries & Wages		\$46,573.23	\$126,709.94	\$845,634.00	14.98%	\$718,924.06
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$19,462.23	\$39,825.98	\$277,495.00	14.35%	\$237,669.02
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$1,620.00	\$3,600.00	45.00%	\$1,980.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-22-01	Safety Clothing	\$981.76	\$981.76	\$31,500.00	3.12%	\$30,518.24
Total Personnel Benefits		\$20,443.99	\$42,427.74	\$317,595.00	13.36%	\$275,167.26
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$463.91	\$494.06	\$10,000.00	4.94%	\$9,505.94
103-000-022-522-20-31-01	Shop Supplies	\$46.50	\$168.54	\$1,000.00	16.85%	\$831.46
103-000-022-522-20-31-02	Medical Supplies	\$1,296.82	\$1,296.82	\$8,000.00	16.21%	\$6,703.18
103-000-022-522-20-31-04	Drill Treats	\$51.94	\$51.94	\$250.00	20.78%	\$198.06
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	\$3,011.28	\$3,011.28	\$19,000.00	15.85%	\$15,988.72
103-000-022-522-20-34-00	Vehicle Parts	\$0.00	\$375.67	\$8,000.00	4.70%	\$7,624.33
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$2,182.97	\$4,500.00	48.51%	\$2,317.03
Total Supplies		\$4,870.45	\$7,581.28	\$52,650.00	14.40%	\$45,068.72
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$1,088.82	\$7,775.88	\$33,660.00	23.10%	\$25,884.12
103-000-022-522-20-41-01	IT Services	\$0.00	\$3,620.21	\$11,040.00	32.79%	\$7,419.79
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$23,585.57	\$111,000.00	21.25%	\$87,414.43
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$4,090.00	\$3,990.00	102.51%	(\$100.00)
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$18,600.04	\$18,600.04	\$23,100.00	80.52%	\$4,499.96
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
103-000-022-522-20-42-00	Telephone	\$582.11	\$1,033.41	\$6,300.00	16.40%	\$5,266.59
103-000-022-522-20-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-42-02	Cellular Phones	\$294.49	\$588.98	\$5,500.00	10.71%	\$4,911.02
103-000-022-522-20-42-03	MDT Modems	\$324.81	\$649.47	\$4,500.00	14.43%	\$3,850.53
103-000-022-522-20-43-00	Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$10,727.11	\$9,309.00	115.23%	(\$1,418.11)
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$28,532.30	\$29,260.00	97.51%	\$727.70
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$37,939.45	\$38,010.00	99.81%	\$70.55
103-000-022-522-20-47-00	Public Utilities	\$223.83	\$223.83	\$5,200.00	4.30%	\$4,976.17
103-000-022-522-20-47-02	Natural Gas	\$1,395.78	\$2,581.85	\$6,500.00	39.72%	\$3,918.15
103-000-022-522-20-47-03	Propane	\$1,269.61	\$2,435.37	\$6,000.00	40.59%	\$3,564.63
103-000-022-522-20-47-04	Cable TV Svc.	\$70.54	\$141.08	\$1,000.00	14.11%	\$858.92
103-000-022-522-20-47-11	Electricity/station 1	\$860.22	\$860.22	\$8,000.00	10.75%	\$7,139.78
103-000-022-522-20-47-22	Electricity/station 22	\$459.03	\$957.10	\$4,500.00	21.27%	\$3,542.90
103-000-022-522-20-47-44	Electricity/station 24	\$473.00	\$473.00	\$3,500.00	13.51%	\$3,027.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-66	Electricity/station 26	\$536.91	\$536.91	\$3,000.00	17.90%	\$2,463.09
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$205.54	\$275.72	\$2,000.00	13.79%	\$1,724.28
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$2,060.27	\$2,060.27	\$4,000.00	51.51%	\$1,939.73
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$146.21	\$146.21	\$7,000.00	2.09%	\$6,853.79
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$1,260.00	\$6,000.00	21.00%	\$4,740.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$28,591.21	\$149,093.98	\$359,369.00	41.49%	\$210,275.02
Total Fire Suppression		\$100,478.88	\$325,812.94	\$1,575,248.00	20.68%	\$1,249,435.06
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$5,055.21	\$10,122.45	\$60,518.00	16.73%	\$50,395.55
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$142.33	\$1,000.00	14.23%	\$857.67
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,072.00	0.00%	\$1,072.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Salaries & Wages		\$5,055.21	\$10,264.78	\$63,390.00	16.19%	\$53,125.22
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,909.26	\$3,842.94	\$23,765.00	16.17%	\$19,922.06
Total Personnel Benefits		\$1,909.26	\$3,842.94	\$23,765.00	16.17%	\$19,922.06
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$50.00	\$100.00	\$1,100.00	9.09%	\$1,000.00
Total Other Svcs & Charges		\$50.00	\$100.00	\$2,300.00	4.35%	\$2,200.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Prevention And Investigation		\$7,014.47	\$14,207.72	\$90,655.00	15.67%	\$76,447.28
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,139.39	\$14,591.97	\$85,289.00	17.11%	\$70,697.03
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,315.00	0.00%	\$1,315.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Salaries & Wages		\$7,139.39	\$14,591.97	\$90,604.00	16.11%	\$76,012.03
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,698.57	\$5,452.94	\$33,689.00	16.19%	\$28,236.06
Total Personnel Benefits		\$2,698.57	\$5,452.94	\$33,689.00	16.19%	\$28,236.06
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Supplies		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Training		\$9,837.96	\$20,044.91	\$128,893.00	15.55%	\$108,848.09
Nonexpenditures						
103-000-022-589-90-00-00	Other Non-Expenditures	\$0.00	\$1,620.00	\$0.00		(\$1,620.00)
Total Nonexpenditures		\$0.00	\$1,620.00	\$0.00		(\$1,620.00)
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Capital Expenditures		\$0.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,899,422.00	0.00%	\$1,899,422.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$2,299,422.00	0.00%	\$2,299,422.00
Total Fire Control		\$117,331.31	\$1,318,249.57	\$5,198,318.00	25.36%	\$3,880,068.43
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,446.70	\$13,047.87	\$89,116.00	14.64%	\$76,068.13
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,137.00	0.00%	\$3,137.00
Total Salaries & Wages		\$6,446.70	\$13,047.87	\$94,253.00	13.84%	\$81,205.13
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,860.63	\$5,748.79	\$42,997.00	13.37%	\$37,248.21
110-000-042-542-31-22-00	Uniforms	\$491.23	\$583.83	\$1,600.00	36.49%	\$1,016.17
Total Personnel Benefits		\$3,351.86	\$6,332.62	\$44,597.00	14.20%	\$38,264.38
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$2,287.04	\$2,553.97	\$42,000.00	6.08%	\$39,446.03
110-000-042-542-31-32-00	Fuel	\$675.47	\$675.47	\$8,500.00	7.95%	\$7,824.53
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$34.36	\$34.36	\$1,500.00	2.29%	\$1,465.64
Total Supplies		\$2,996.87	\$3,263.80	\$52,000.00	6.28%	\$48,736.20
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$258.43	\$331.27	\$14,000.00	2.37%	\$13,668.73
110-000-042-542-31-42-02	Cellular Phones	\$75.74	\$283.54	\$1,440.00	19.69%	\$1,156.46
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$1,003.50	\$1,637.89	\$15,000.00	10.92%	\$13,362.11
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	\$450.00	\$1,000.00	45.00%	\$550.00
Total Other Svcs & Charges		\$1,337.67	\$2,702.70	\$39,640.00	6.82%	\$36,937.30



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traveled Way		\$14,133.10	\$25,346.99	\$230,490.00	11.00%	\$205,143.01
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$201.91	\$201.91	\$3,250.00	6.21%	\$3,048.09
Total Shoulders		\$201.91	\$201.91	\$3,250.00	6.21%	\$3,048.09
Total Roadway		\$14,335.01	\$25,548.90	\$233,740.00	10.93%	\$208,191.10
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Sidewalks		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$3,048.46	\$3,048.46	\$75,000.00	4.06%	\$71,951.54
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
Total Street Lighting		\$3,048.46	\$3,048.46	\$91,000.00	3.35%	\$87,951.54
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$1,321.79	\$1,321.79	\$3,000.00	44.06%	\$1,678.21
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Traffic Control Devices		\$1,321.79	\$1,321.79	\$11,000.00	12.02%	\$9,678.21
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,859.70	\$5,650.54	\$34,009.00	16.61%	\$28,358.46
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,456.13	\$3,800.00	38.32%	\$2,343.87
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,323.00	0.00%	\$1,323.00
Total Salaries & Wages		\$2,859.70	\$7,106.67	\$39,132.00	18.16%	\$32,025.33
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,266.84	\$2,816.08	\$17,017.00	16.55%	\$14,200.92
Total Personnel Benefits		\$1,266.84	\$2,816.08	\$17,017.00	16.55%	\$14,200.92
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$1,801.21	\$4,179.79	\$6,500.00	64.30%	\$2,320.21
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$2,162.52	\$2,162.52	\$6,500.00	33.27%	\$4,337.48
Total Supplies		\$3,963.73	\$6,342.31	\$47,000.00	13.49%	\$40,657.69
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$8,090.27	\$16,265.06	\$104,649.00	15.54%	\$88,383.94
Total Traffic And Pedestrian Services		\$12,460.52	\$20,635.31	\$211,649.00	9.75%	\$191,013.69
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$4,235.98	\$8,500.90	\$50,024.00	16.99%	\$41,523.10
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$797.00	0.00%	\$797.00
Total Salaries & Wages		\$4,235.98	\$8,500.90	\$50,821.00	16.73%	\$42,320.10
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,856.33	\$3,716.44	\$22,651.00	16.41%	\$18,934.56
Total Personnel Benefits		\$1,856.33	\$3,716.44	\$22,651.00	16.41%	\$18,934.56
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$59.19	\$500.00	11.84%	\$440.81
Total Supplies		\$0.00	\$59.19	\$500.00	11.84%	\$440.81
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$2,002.94	\$4,200.00	47.69%	\$2,197.06
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$1,206.74	\$2,826.00	42.70%	\$1,619.26
110-000-042-542-90-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
110-000-042-542-90-42-01	Postage	\$0.00	\$2.12	\$50.00	4.24%	\$47.88
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$2,729.70	\$2,424.00	112.61%	(\$305.70)
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,540.30	\$2,500.00	101.61%	(\$40.30)
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$25,295.80	\$25,343.00	99.81%	\$47.20
110-000-042-542-90-47-00	Public Utility Services	\$463.38	\$803.37	\$3,800.00	21.14%	\$2,996.63
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.46	\$1.51	\$800.00	0.19%	\$798.49



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$513.84	\$34,632.48	\$59,549.00	58.16%	\$24,916.52
Total Maintenance Administration And Overhead		\$6,606.15	\$46,909.01	\$133,521.00	35.13%	\$86,611.99
Total Road and Street Maintenance		\$33,401.68	\$93,093.22	\$578,910.00	16.08%	\$485,816.78
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$0.00	\$16,666.00	0.00%	\$16,666.00
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$405.59	\$405.59	\$0.00		(\$405.59)
Total Capital Expenditures		\$405.59	\$405.59	\$16,666.00	2.43%	\$16,260.41
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$16,550.00	\$16,550.00	\$33,100.00	50.00%	\$16,550.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$12,500.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Transfers-Out		\$29,050.00	\$29,050.00	\$58,100.00	50.00%	\$29,050.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$282,952.00	0.00%	\$282,952.00
Total City Street		\$62,857.27	\$122,548.81	\$936,628.00	13.08%	\$814,079.19
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,665.60	\$3,331.20	\$19,986.00	16.67%	\$16,654.80
Total Salaries & Wages		\$1,665.60	\$3,331.20	\$19,986.00	16.67%	\$16,654.80
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$584.02	\$1,168.80	\$7,103.00	16.46%	\$5,934.20
Total Personnel Benefits		\$584.02	\$1,168.80	\$7,103.00	16.46%	\$5,934.20
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00

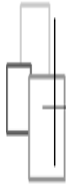


City of Selah

February 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-595-30-63-31	Valleyview/S3rd St/Southern Ave	\$32,191.66	\$32,191.66	\$2,224,557.00	1.45%	\$2,192,365.34
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$9,574.41	\$16,242.49	\$298,634.00	5.44%	\$282,391.51
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$1,905.00	\$4,572.00	\$70,000.00	6.53%	\$65,428.00
111-000-095-595-30-63-45	TIB O/L Fremont	\$5,752.50	\$5,752.50	\$375,000.00	1.53%	\$369,247.50
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$0.00	\$0.00	\$319,700.00	0.00%	\$319,700.00
Total Capital Outlay		\$49,423.57	\$58,758.65	\$3,327,891.00	1.77%	\$3,269,132.35
Total Roadway		\$51,673.19	\$63,758.65	\$3,355,480.00	1.90%	\$3,291,721.35
Expenditure						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Expenditure		\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Street Improvement		\$51,673.19	\$63,758.65	\$3,459,874.00	1.84%	\$3,396,115.35
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
Total Paths & Trails		\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$157,123.00	0.00%	\$157,123.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$7,712.81	\$11,739.04	\$206,726.00	5.68%	\$194,986.96
Total Local Access Street Improv.		\$7,712.81	\$11,739.04	\$363,849.00	3.23%	\$352,109.96
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,578.67	\$9,157.35	\$51,617.00	17.74%	\$42,459.65
Total Salaries & Wages		\$4,578.67	\$9,157.35	\$51,617.00	17.74%	\$42,459.65
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,482.79	\$4,963.05	\$27,670.00	17.94%	\$22,706.95
Total Personnel Benefits		\$2,482.79	\$4,963.05	\$27,670.00	17.94%	\$22,706.95
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$556.15	\$595.12	\$8,500.00	7.00%	\$7,904.88



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$556.15	\$595.12	\$8,500.00	7.00%	\$7,904.88
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$202.95	\$803.48	\$12,500.00	6.43%	\$11,696.52
118-000-075-575-50-41-01	Janitorial Services	\$1,921.31	\$1,921.31	\$22,200.00	8.65%	\$20,278.69
118-000-075-575-50-41-02	IT Services	\$0.00	\$241.34	\$1,122.00	21.51%	\$880.66
118-000-075-575-50-42-00	Telephone	\$50.14	\$50.14	\$700.00	7.16%	\$649.86
118-000-075-575-50-42-01	Postage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
118-000-075-575-50-42-02	Cellular Phones	\$53.11	\$106.22	\$650.00	16.34%	\$543.78
118-000-075-575-50-45-01	Copy Machine Fees	\$20.06	\$20.06	\$500.00	4.01%	\$479.94
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$4,594.70	\$4,257.00	107.93%	(\$337.70)
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$5,234.49	\$5,244.00	99.82%	\$9.51
118-000-075-575-50-47-00	Public Utility Services	\$4,214.70	\$4,214.70	\$23,436.00	17.98%	\$19,221.30
118-000-075-575-50-48-00	Repairs And Maintenance	\$583.91	\$583.91	\$10,000.00	5.84%	\$9,416.09
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$7,046.18	\$17,770.35	\$82,009.00	21.67%	\$64,238.65
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$10,121.00	0.00%	\$10,121.00
Total Civic Center		\$14,663.79	\$32,485.87	\$179,917.00	18.06%	\$147,431.13
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,899.26	\$13,798.58	\$82,986.00	16.63%	\$69,187.42
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,435.00	0.00%	\$2,435.00
Total Salaries & Wages		\$6,899.26	\$13,798.58	\$85,421.00	16.15%	\$71,622.42
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,518.75	\$5,037.37	\$31,017.00	16.24%	\$25,979.63
Total Personnel Benefits		\$2,518.75	\$5,037.37	\$31,017.00	16.24%	\$25,979.63
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$526.40	\$2,500.00	21.06%	\$1,973.60



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-41-01	IT Services	\$0.00	\$482.70	\$1,223.00	39.47%	\$740.30
119-000-047-547-60-41-02	Transit Fixed Route	\$8,729.04	\$26,187.08	\$223,000.00	11.74%	\$196,812.92
119-000-047-547-60-41-03	Dial A Ride	\$2,114.94	\$6,507.54	\$55,000.00	11.83%	\$48,492.46
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$4,000.00	\$16,000.00	25.00%	\$12,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$10,843.98	\$37,703.72	\$309,223.00	12.19%	\$271,519.28
Total Operations - Contracted Processing And Operations		\$20,261.99	\$56,539.67	\$426,161.00	13.27%	\$369,621.33
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$319,700.00	0.00%	\$319,700.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-Out		\$20,000.00	\$20,000.00	\$339,700.00	5.89%	\$319,700.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$343,052.00	0.00%	\$343,052.00
Total Transit		\$40,261.99	\$76,539.67	\$1,108,913.00	6.90%	\$1,032,373.33
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$750.30	\$1,500.61	\$4,802.00	31.25%	\$3,301.39
Total Salaries & Wages		\$750.30	\$1,500.61	\$4,802.00	31.25%	\$3,301.39
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$364.20	\$727.20	\$2,281.00	31.88%	\$1,553.80
Total Personnel Benefits		\$364.20	\$727.20	\$2,281.00	31.88%	\$1,553.80
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$68.58	\$68.58	\$0.00		(\$68.58)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
121-000-057-557-30-41-08	IT Services	\$0.00	\$241.34	\$0.00		(\$241.34)
121-000-057-557-30-41-09	Yakima Valley Tourism	\$0.00	\$0.00	\$6,351.00	0.00%	\$6,351.00
121-000-057-557-30-41-10	Selah Downtown Association	\$0.00	\$0.00	\$5,194.00	0.00%	\$5,194.00
Total Other Svcs & Charges		\$68.58	\$309.92	\$21,545.00	1.44%	\$21,235.08
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$48,513.00	0.00%	\$48,513.00
Total Expenditure		\$0.00	\$0.00	\$48,513.00	0.00%	\$48,513.00
Total Tourism		\$1,183.08	\$2,537.73	\$87,141.00	2.91%	\$84,603.27
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$180,300.00	0.00%	\$180,300.00
Total Contingency Reserve		\$0.00	\$0.00	\$180,300.00	0.00%	\$180,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$307,142.00	0.00%	\$307,142.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Transfers-Out		\$0.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Fire Equipment Reserve		\$0.00	\$956,564.00	\$1,411,242.00	67.78%	\$454,678.00
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$613,117.00	0.00%	\$613,117.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$1,353.49	\$1,353.49	\$255,588.00	0.53%	\$254,234.51
Total Operating Transfers-Out		\$1,353.49	\$1,353.49	\$255,588.00	0.53%	\$254,234.51
Total CE Equipment Reserve		\$1,353.49	\$1,353.49	\$868,705.00	0.16%	\$867,351.51
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$595,616.00	0.00%	\$595,616.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$16,666.00	0.00%	\$16,666.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$645,616.00	0.00%	\$645,616.00
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$885,121.00	0.00%	\$885,121.00
Total Capital Improvement		\$0.00	\$0.00	\$885,121.00	0.00%	\$885,121.00
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$50,447.00	0.00%	\$50,447.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$50,447.00	0.00%	\$50,447.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$29,942.00	0.00%	\$29,942.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$29,942.00	0.00%	\$29,942.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Administration - Planning, Conservation, Research		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$41,520.73	\$83,121.92	\$512,832.00	16.21%	\$429,710.08
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$600.01	\$850.00	70.59%	\$249.99
411-000-034-534-80-11-04	CDL Pay	\$150.03	\$300.07	\$2,400.00	12.50%	\$2,099.93
411-000-034-534-80-12-00	Overtime Pay	\$0.00	\$868.65	\$5,000.00	17.37%	\$4,131.35
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$18,483.00	0.00%	\$18,483.00
Total Salaries & Wages		\$41,670.76	\$84,890.65	\$539,565.00	15.73%	\$454,674.35
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$17,724.29	\$35,726.74	\$234,311.00	15.25%	\$198,584.26
411-000-034-534-80-22-00	Uniforms And Clothing	\$491.23	\$583.83	\$3,000.00	19.46%	\$2,416.17
Total Personnel Benefits		\$18,215.52	\$36,310.57	\$237,311.00	15.30%	\$201,000.43
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$968.34	\$1,435.58	\$55,000.00	2.61%	\$53,564.42
411-000-034-534-80-31-01	Chlorine	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$0.00	\$27,500.00	0.00%	\$27,500.00
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-32-00	Fuel Consumed	\$1,560.72	\$1,560.72	\$21,000.00	7.43%	\$19,439.28
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$38.10	\$38.10	\$3,000.00	1.27%	\$2,961.90
Total Supplies		\$2,567.16	\$3,034.40	\$154,000.00	1.97%	\$150,965.60
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$839.01	\$7,443.30	\$40,000.00	18.61%	\$32,556.70
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$156.00	\$2,100.00	7.43%	\$1,944.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$1,206.74	\$5,388.00	22.40%	\$4,181.26
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
411-000-034-534-80-42-00	Telephone	\$107.27	\$107.27	\$2,900.00	3.70%	\$2,792.73
411-000-034-534-80-42-01	Postage	\$359.94	\$460.82	\$4,000.00	11.52%	\$3,539.18
411-000-034-534-80-42-02	Cellular Phones	\$178.68	\$522.24	\$3,120.00	16.74%	\$2,597.76
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
411-000-034-534-80-44-01	External Tax	\$6,217.89	\$13,578.58	\$90,000.00	15.09%	\$76,421.42
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$23,405.12	\$21,576.00	108.48%	(\$1,829.12)
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$3,264.42	\$3,217.00	101.47%	(\$47.42)
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$21,806.14	\$21,847.00	99.81%	\$40.86
411-000-034-534-80-47-00	Public Utility Services	\$3,169.86	\$5,100.37	\$185,000.00	2.76%	\$179,899.63
411-000-034-534-80-47-01	Disposal Fees	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
411-000-034-534-80-48-00	Repairs And Maintenance	\$1,116.99	\$2,419.62	\$19,000.00	12.73%	\$16,580.38
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	(\$42.59)	\$1,257.41	\$1,000.00	125.74%	(\$257.41)
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-49-02	Subscriptions & Dues	\$336.00	\$476.00	\$650.00	73.23%	\$174.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-49-06	Permits	\$3,751.30	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
Total Other Svcs & Charges		\$16,190.35	\$84,955.33	\$454,754.00	18.68%	\$369,798.67
Total Operations - General		\$78,643.79	\$209,190.95	\$1,385,630.00	15.10%	\$1,176,439.05
Debt Service						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,310.00	0.00%	\$84,310.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$64,410.00	0.00%	\$64,410.00
Total Debt Service		\$0.00	\$0.00	\$254,897.00	0.00%	\$254,897.00
Debt Service: Interest						
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$4,215.00	0.00%	\$4,215.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$9,157.00	0.00%	\$9,157.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$8,042.00	0.00%	\$8,042.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$14,492.00	0.00%	\$14,492.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Debt Service: Interest		\$0.00	\$0.00	\$35,906.00	0.00%	\$35,906.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$405.58	\$405.58	\$16,667.00	2.43%	\$16,261.42
411-000-094-594-34-65-32	Telemetry System	\$660.00	\$918.50	\$1,000.00	91.85%	\$81.50
411-000-094-594-65-44-00	PWTF Water Meter Replacement	\$7,932.82	\$14,276.82	\$670,000.00	2.13%	\$655,723.18
Total Capital Expenditures		\$8,998.40	\$15,600.90	\$687,667.00	2.27%	\$672,066.10
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$7,500.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$25,000.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$12,500.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Operating Transfers-Out		\$65,000.00	\$65,000.00	\$120,000.00	54.17%	\$55,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$2,013,244.00	0.00%	\$2,013,244.00
Total Water		\$152,642.19	\$289,791.85	\$4,497,844.00	6.44%	\$4,208,052.15
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,864.65	\$5,874.09	\$37,365.00	15.72%	\$31,490.91
Total Salaries & Wages		\$2,864.65	\$5,874.09	\$37,365.00	15.72%	\$31,490.91
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,632.27	\$3,284.28	\$21,626.00	15.19%	\$18,341.72
Total Personnel Benefits		\$1,632.27	\$3,284.28	\$21,626.00	15.19%	\$18,341.72
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$93.73	\$3,010.73	\$55,000.00	5.47%	\$51,989.27
415-000-035-535-20-41-07	IT Services	\$0.00	\$241.34	\$842.00	28.66%	\$600.66
415-000-035-535-20-42-01	Postage	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
415-000-035-535-20-42-02	Cellular Phones	\$101.06	\$201.09	\$1,300.00	15.47%	\$1,098.91
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
415-000-035-535-20-46-02	Insurance - Vehicle	\$0.00	\$78.21	\$0.00		(\$78.21)
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other Svcs & Charges		\$194.79	\$3,531.37	\$66,417.00	5.32%	\$62,885.63
Total Administration - Planning, Conservation, Research		\$4,691.71	\$12,689.74	\$125,408.00	10.12%	\$112,718.26
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$33,893.65	\$68,549.23	\$435,780.00	15.73%	\$367,230.77
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$465.00	\$750.00	62.00%	\$285.00
415-000-035-535-70-11-04	CDL Pay	\$49.99	\$100.00	\$600.00	16.67%	\$500.00
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$12,549.00	0.00%	\$12,549.00
Total Salaries & Wages		\$33,943.64	\$69,114.23	\$451,179.00	15.32%	\$382,064.77
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,522.78	\$29,281.40	\$199,233.00	14.70%	\$169,951.60
415-000-035-535-70-22-00	Uniforms And Clothing	\$491.23	\$583.82	\$3,000.00	19.46%	\$2,416.18
Total Personnel Benefits		\$15,014.01	\$29,865.22	\$202,233.00	14.77%	\$172,367.78
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$795.07	\$1,185.23	\$20,000.00	5.93%	\$18,814.77
415-000-035-535-70-32-00	Fuel Consumed	\$1,175.94	\$1,175.94	\$15,000.00	7.84%	\$13,824.06
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$34.37	\$34.37	\$3,000.00	1.15%	\$2,965.63
Total Supplies		\$2,005.38	\$2,395.54	\$38,000.00	6.30%	\$35,604.46
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$326.93	\$4,641.35	\$30,000.00	15.47%	\$25,358.65
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$156.00	\$2,000.00	7.80%	\$1,844.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$1,206.74	\$3,845.00	31.38%	\$2,638.26
415-000-035-535-70-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
415-000-035-535-70-42-00	Telephone	\$107.27	\$107.27	\$3,000.00	3.58%	\$2,892.73
415-000-035-535-70-42-01	Postage	\$361.70	\$463.08	\$4,000.00	11.58%	\$3,536.92
415-000-035-535-70-42-02	Cellular Phones	\$151.33	\$467.55	\$1,440.00	32.47%	\$972.45
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$2,717.18	\$2,410.00	112.75%	(\$307.18)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$2,540.30	\$2,500.00	101.61%	(\$40.30)
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$34,888.11	\$34,952.00	99.82%	\$63.89
415-000-035-535-70-47-00	Public Utility Services	\$746.47	\$1,138.22	\$7,500.00	15.18%	\$6,361.78
415-000-035-535-70-47-01	Disposal Fee	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-70-48-00	Repairs And Maintenance	\$581.48	\$2,274.95	\$3,500.00	65.00%	\$1,225.05
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$214.50	\$600.00	35.75%	\$385.50
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Charges		\$2,431.18	\$50,815.25	\$117,303.00	43.32%	\$66,487.75
Total Operations - Customer Service		\$53,394.21	\$152,190.24	\$808,715.00	18.82%	\$656,524.76
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$18,345.88	\$36,691.77	\$222,640.00	16.48%	\$185,948.23
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,087.00	0.00%	\$4,087.00
Total Salaries & Wages		\$18,345.88	\$36,691.77	\$232,227.00	15.80%	\$195,535.23
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,138.51	\$16,326.44	\$102,071.00	16.00%	\$85,744.56
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Personnel Benefits		\$8,138.51	\$16,326.44	\$104,571.00	15.61%	\$88,244.56
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$3,495.99	\$3,921.67	\$25,000.00	15.69%	\$21,078.33
415-000-035-535-80-31-01	Lab Supplies	\$81.23	\$1,423.13	\$10,000.00	14.23%	\$8,576.87
415-000-035-535-80-32-00	Fuel Consumed	\$169.23	\$169.23	\$3,250.00	5.21%	\$3,080.77
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$3,746.45	\$5,514.03	\$39,250.00	14.05%	\$33,735.97
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$21.66	\$2,174.24	\$40,000.00	5.44%	\$37,825.76
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$73.50	\$1,000.00	7.35%	\$926.50
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,206.74	\$2,385.00	50.60%	\$1,178.26
415-000-035-535-80-42-00	Telephone	\$195.03	\$195.03	\$2,700.00	7.22%	\$2,504.97
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$4,735.80	\$54,000.00	8.77%	\$49,264.20
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$28,177.20	\$25,037.00	112.54%	(\$3,140.20)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$312.82	\$310.00	100.91%	(\$2.82)
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-80-47-00	Public Utility Services	\$21,756.20	\$22,468.58	\$230,000.00	9.77%	\$207,531.42
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$325.00	\$1,000.00	32.50%	\$675.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$204.23	\$50.00	408.46%	(\$154.23)
415-000-035-535-80-49-06	Permits	\$4,103.14	\$4,585.14	\$15,000.00	30.57%	\$10,414.86
Total Other Svcs & Charges		\$26,149.53	\$75,361.35	\$405,455.00	18.59%	\$330,093.65
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,483.44	\$10,966.81	\$66,631.00	16.46%	\$55,664.19
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,218.00	0.00%	\$1,218.00
Total Salaries & Wages		\$5,483.44	\$10,966.81	\$69,849.00	15.70%	\$58,882.19
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,527.71	\$5,071.78	\$32,164.00	15.77%	\$27,092.22
Total Personnel Benefits		\$2,527.71	\$5,071.78	\$32,164.00	15.77%	\$27,092.22
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
415-000-035-535-81-31-01	Polymer	\$10,478.68	\$10,478.68	\$68,000.00	15.41%	\$57,521.32
Total Supplies		\$10,478.68	\$10,478.68	\$74,000.00	14.16%	\$63,521.32
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$370.75	\$6,000.00	6.18%	\$5,629.25
415-000-035-535-81-42-02	Cellular Phones	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,836.85	\$6,282.00	108.83%	(\$554.85)
415-000-035-535-81-47-00	Public Utility Services	\$6,830.08	\$11,663.03	\$60,000.00	19.44%	\$48,336.97
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$6,830.08	\$18,870.63	\$77,982.00	24.20%	\$59,111.37
Total Operations - Biosolids Facility		\$25,319.91	\$45,387.90	\$253,995.00	17.87%	\$208,607.10
Total Operations - Treatment		\$81,700.28	\$179,281.49	\$1,035,498.00	17.31%	\$856,216.51
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,483.35	\$10,966.75	\$66,631.00	16.46%	\$55,664.25
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	\$1,218.00	0.00%	\$1,218.00
Total Salaries & Wages		\$5,483.35	\$10,966.75	\$69,249.00	15.84%	\$58,282.25
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,527.76	\$5,071.86	\$32,055.00	15.82%	\$26,983.14
Total Personnel Benefits		\$2,527.76	\$5,071.86	\$32,055.00	15.82%	\$26,983.14
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$1,052.93	\$2,500.00	42.12%	\$1,447.07
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$32.92	\$32.92	\$375.00	8.78%	\$342.08
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$10,124.20	\$11,866.00	85.32%	\$1,741.80
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-90-47-00	Public Utility Services	\$6,790.81	\$6,790.81	\$55,000.00	12.35%	\$48,209.19
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$6,823.73	\$28,903.93	\$88,664.00	32.60%	\$59,760.07
Total Other Oper - Pretreatment		\$14,834.84	\$44,942.54	\$192,968.00	23.29%	\$148,025.46
Debt Service						
415-000-091-591-35-78-04	2003 P WTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$48,128.00	0.00%	\$48,128.00
Total Debt Service		\$0.00	\$0.00	\$116,426.00	0.00%	\$116,426.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTf LT Debt Interest	\$0.00	\$0.00	\$683.00	0.00%	\$683.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$8,910.00	0.00%	\$8,910.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$9,593.00	0.00%	\$9,593.00
Total Debt Service		\$0.00	\$0.00	\$9,593.00	0.00%	\$9,593.00
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$2,645.47	\$8,720.91	\$2,111,000.00	0.41%	\$2,102,279.09
415-000-094-594-35-63-71	Crusher Canyon	\$0.00	\$0.00	\$2,020,000.00	0.00%	\$2,020,000.00
415-000-094-594-35-63-72	VV/3rd/Southern	\$0.00	\$1,539.52	\$623,450.00	0.25%	\$621,910.48
415-000-094-594-35-64-20	Machinery & Equipment	\$12,626.97	\$12,626.97	\$0.00		(\$12,626.97)
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
415-000-094-594-35-64-80	Machinery & Equipment	\$4,013.81	\$4,013.81	\$6,000.00	66.90%	\$1,986.19
415-000-094-594-35-65-85	Crusher Canyon WW Collection System	\$26,994.00	\$44,990.00	\$0.00		(\$44,990.00)
Total Capital Expenditures		\$46,280.25	\$71,891.21	\$4,777,117.00	1.50%	\$4,705,225.79
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$20,000.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$25,049.00	\$25,049.00	\$20,000.00	125.25%	(\$5,049.00)
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$109,961.00	\$109,961.00	\$219,922.00	50.00%	\$109,961.00
Total Transfers-Out		\$165,010.00	\$165,010.00	\$299,922.00	55.02%	\$134,912.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,354,242.00	0.00%	\$1,354,242.00
Total Sewer		\$365,911.29	\$626,005.22	\$8,719,889.00	7.18%	\$8,093,883.78
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,458.92	\$14,961.73	\$80,967.00	18.48%	\$66,005.27
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$3,456.00	0.00%	\$3,456.00
Total Salaries & Wages		\$7,458.92	\$14,961.73	\$84,523.00	17.70%	\$69,561.27



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,852.15	\$5,712.90	\$34,214.00	16.70%	\$28,501.10
Total Personnel Benefits		\$2,852.15	\$5,712.90	\$34,214.00	16.70%	\$28,501.10
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$81.22	\$81.22	\$1,000.00	8.12%	\$918.78
420-000-037-537-80-32-00	Fuel Consumed	\$112.82	\$112.82	\$1,200.00	9.40%	\$1,087.18
Total Supplies		\$194.04	\$194.04	\$2,200.00	8.82%	\$2,005.96
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$69,661.27	\$71,504.11	\$826,000.00	8.66%	\$754,495.89
420-000-037-537-80-41-03	IT Services	\$0.00	\$482.69	\$1,776.00	27.18%	\$1,293.31
420-000-037-537-80-42-00	Telephone	\$11.87	\$11.87	\$150.00	7.91%	\$138.13
420-000-037-537-80-42-01	Postage	\$359.94	\$459.76	\$4,100.00	11.21%	\$3,640.24
420-000-037-537-80-44-01	External Tax	\$0.00	\$4,687.54	\$56,000.00	8.37%	\$51,312.46
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$307.03	\$304.00	101.00%	(\$3.03)
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
420-000-037-537-80-47-00	Public Utility Services	\$71.74	\$123.51	\$600.00	20.59%	\$476.49
420-000-037-537-80-48-00	Repair And Maintenance	\$4.92	\$13.96	\$5,000.00	0.28%	\$4,986.04
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$70,109.74	\$80,207.72	\$897,053.00	8.94%	\$816,845.28
Total Operations - General		\$80,614.85	\$101,076.39	\$1,017,990.00	9.93%	\$916,913.61
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$36,326.49	\$36,326.49	\$35,000.00	103.79%	(\$1,326.49)
Total Operating Transfers-Out		\$36,326.49	\$36,326.49	\$35,000.00	103.79%	(\$1,326.49)
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$259,878.00	0.00%	\$259,878.00
Total Solid Waste		\$116,941.34	\$137,402.88	\$1,312,868.00	10.47%	\$1,175,465.12
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$543,490.00	0.00%	\$543,490.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$262,084.00	0.00%	\$262,084.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$805,574.00	0.00%	\$805,574.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,602,196.00	0.00%	\$1,602,196.00
Total Water Reserve		\$0.00	\$0.00	\$2,407,770.00	0.00%	\$2,407,770.00
Sewer Reserve						
465-000-008-508-11-00-00	Ending Reserved Cash & Inv USDA - RD	\$0.00	\$0.00	\$7,385.00	0.00%	\$7,385.00
465-000-008-508-12-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,117.00	0.00%	\$28,117.00
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,035,533.00	0.00%	\$1,035,533.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$623,450.00	0.00%	\$623,450.00
Total Debt Service		\$0.00	\$0.00	\$623,450.00	0.00%	\$623,450.00
Total Expenditure		\$0.00	\$0.00	\$623,450.00	0.00%	\$623,450.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,694,485.00	0.00%	\$1,694,485.00
Grand Totals		\$1,377,112.35	\$4,583,330.93	\$44,933,130.00	10.20%	\$40,349,799.07

