

# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,694.91	\$31,591.05	\$32,339.00	97.69%	\$747.95
001-000-011-511-60-12-00	Overtime Pay	\$74.12	\$74.12	\$0.00		(\$74.12)
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$100.80	\$101.00	99.80%	\$0.20
001-000-011-511-60-16-00	Comptime Pay	\$109.95	\$109.95	\$0.00		(\$109.95)
<b>Total Salaries &amp; Wages</b>		<b>\$2,878.98</b>	<b>\$31,875.92</b>	<b>\$32,440.00</b>	<b>98.26%</b>	<b>\$564.08</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$531.99	\$7,091.19	\$6,189.00	114.58%	(\$902.19)
<b>Total Personnel Benefits</b>		<b>\$531.99</b>	<b>\$7,091.19</b>	<b>\$6,189.00</b>	<b>114.58%</b>	<b>(\$902.19)</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$86.70	\$302.34	\$250.00	120.94%	(\$52.34)
<b>Total Supplies</b>		<b>\$86.70</b>	<b>\$302.34</b>	<b>\$250.00</b>	<b>120.94%</b>	<b>(\$52.34)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$448.27	\$1,321.92	\$750.00	176.26%	(\$571.92)
001-000-011-511-60-41-01	IT Services	\$0.00	\$1,097.32	\$1,100.00	99.76%	\$2.68
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	\$585.56	\$500.00	117.11%	(\$85.56)
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-011-511-60-48-00	Repairs & Maintenance	\$13.10	\$208.80	\$150.00	139.20%	(\$58.80)
001-000-011-511-60-49-01	Training/seminar Fees	\$300.00	\$950.00	\$1,500.00	63.33%	\$550.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$761.37</b>	<b>\$4,326.33</b>	<b>\$5,650.00</b>	<b>76.57%</b>	<b>\$1,323.67</b>
<b>Total Legislative</b>		<b>\$4,259.04</b>	<b>\$43,595.78</b>	<b>\$44,529.00</b>	<b>97.90%</b>	<b>\$933.22</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$7,564.10	\$85,224.36	\$86,899.00	98.07%	\$1,674.64
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$226.19	\$226.00	100.08%	(\$0.19)
001-000-012-512-50-16-00	Comptime Pay	\$69.34	\$69.34	\$0.00		(\$69.34)
<b>Total Salaries &amp; Wages</b>		<b>\$7,633.44</b>	<b>\$85,519.89</b>	<b>\$87,125.00</b>	<b>98.16%</b>	<b>\$1,605.11</b>

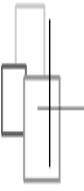


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,925.90	\$37,836.50	\$33,864.00	111.73%	(\$3,972.50)
<b>Total Personnel Benefits</b>		<b>\$2,925.90</b>	<b>\$37,836.50</b>	<b>\$33,864.00</b>	<b>111.73%</b>	<b>(\$3,972.50)</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$96.29	\$696.04	\$700.00	99.43%	\$3.96
<b>Total Supplies</b>		<b>\$96.29</b>	<b>\$696.04</b>	<b>\$700.00</b>	<b>99.43%</b>	<b>\$3.96</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$1,550.22	\$12,768.64	\$19,000.00	67.20%	\$6,231.36
001-000-012-512-50-41-01	IT Services	\$0.00	\$1,496.36	\$1,700.00	88.02%	\$203.64
001-000-012-512-50-42-00	Telephone	\$104.85	\$656.22	\$675.00	97.22%	\$18.78
001-000-012-512-50-42-01	Postage	\$35.00	\$656.44	\$1,250.00	52.52%	\$593.56
001-000-012-512-50-42-02	Cellular Phones	\$11.84	\$129.40	\$140.00	92.43%	\$10.60
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.51	\$18.79	\$50.00	37.58%	\$31.21
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	\$250.00	\$500.00	\$250.00	200.00%	(\$250.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$833.01	\$550.00	151.46%	(\$283.01)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,953.42</b>	<b>\$17,221.59</b>	<b>\$25,940.00</b>	<b>66.39%</b>	<b>\$8,718.41</b>
<b>Total Municipal Court</b>		<b>\$12,609.05</b>	<b>\$141,274.02</b>	<b>\$147,629.00</b>	<b>95.70%</b>	<b>\$6,354.98</b>
<b>Executive Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$7,447.25	\$86,198.96	\$87,849.00	98.12%	\$1,650.04
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$711.21	\$711.00	100.03%	(\$0.21)
<b>Total Salaries &amp; Wages</b>		<b>\$7,447.25</b>	<b>\$86,910.17</b>	<b>\$88,560.00</b>	<b>98.14%</b>	<b>\$1,649.83</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,398.31	\$30,555.17	\$29,069.00	105.11%	(\$1,486.17)
<b>Total Personnel Benefits</b>		<b>\$2,398.31</b>	<b>\$30,555.17</b>	<b>\$29,069.00</b>	<b>105.11%</b>	<b>(\$1,486.17)</b>

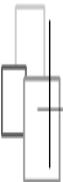


# City of Selah

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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$238.19	\$1,438.18	\$500.00	287.64%	(\$938.18)
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$9.19	\$50.00	18.38%	\$40.81
001-000-013-513-10-32-00	Fuel Consumed	\$44.36	\$578.65	\$650.00	89.02%	\$71.35
<b>Total Supplies</b>		<b>\$282.55</b>	<b>\$2,026.02</b>	<b>\$1,200.00</b>	<b>168.84%</b>	<b>(\$826.02)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$112.93	\$1,612.95	\$3,000.00	53.77%	\$1,387.05
001-000-013-513-10-41-01	IT Services	\$0.00	\$1,985.20	\$1,700.00	116.78%	(\$285.20)
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,173.00	\$5,173.00	100.00%	\$0.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$7,308.00	\$7,308.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$100.00	\$100.00	100.00%	\$0.00
001-000-013-513-10-42-00	Telephone	\$436.61	\$2,667.94	\$2,240.00	119.10%	(\$427.94)
001-000-013-513-10-42-01	Postage	\$2.00	\$1,511.93	\$100.00	1,511.93%	(\$1,411.93)
001-000-013-513-10-42-02	Cellular Phones	\$158.41	\$1,892.38	\$1,900.00	99.60%	\$7.62
001-000-013-513-10-43-00	Travel	\$0.00	\$722.28	\$1,000.00	72.23%	\$277.72
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$9.47	\$600.00	1.58%	\$590.53
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.50	\$23.87	\$0.00		(\$23.87)
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$195.00	\$2,505.24	\$1,125.00	222.69%	(\$1,380.24)
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$58,438.09	\$60,000.00	97.40%	\$1,561.91
001-000-013-513-10-49-05	Centennial Celebration	\$0.00	\$19,246.06	\$18,000.00	106.92%	(\$1,246.06)
<b>Total Other Svcs &amp; Charges</b>		<b>\$906.45</b>	<b>\$105,759.14</b>	<b>\$106,451.00</b>	<b>99.35%</b>	<b>\$691.86</b>
<b>Total Executive</b>		<b>\$11,034.56</b>	<b>\$225,250.50</b>	<b>\$225,280.00</b>	<b>99.99%</b>	<b>\$29.50</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$7,098.19	\$84,027.49	\$91,177.00	92.16%	\$7,149.51
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$2,999.31	\$2,896.00	103.57%	(\$103.31)

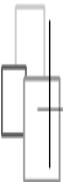


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## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-16-00	Comptime Pay	\$13.54	\$19.67	\$200.00	9.84%	\$180.33
<b>Total Salaries &amp; Wages</b>		<b>\$7,111.73</b>	<b>\$87,046.47</b>	<b>\$94,273.00</b>	<b>92.33%</b>	<b>\$7,226.53</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$2,938.08	\$37,064.95	\$37,190.00	99.66%	\$125.05
<b>Total Personnel Benefits</b>		<b>\$2,938.08</b>	<b>\$37,064.95</b>	<b>\$37,190.00</b>	<b>99.66%</b>	<b>\$125.05</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$75.73	\$1,670.20	\$1,500.00	111.35%	(\$170.20)
<b>Total Supplies</b>		<b>\$75.73</b>	<b>\$1,670.20</b>	<b>\$1,500.00</b>	<b>111.35%</b>	<b>(\$170.20)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$588.26	\$10,944.58	\$9,800.00	111.68%	(\$1,144.58)
001-000-014-514-21-41-01	IT Services	\$0.00	\$2,153.76	\$1,360.00	158.36%	(\$793.76)
001-000-014-514-21-42-00	Telephone	\$331.60	\$2,204.74	\$2,000.00	110.24%	(\$204.74)
001-000-014-514-21-42-01	Postage	\$172.95	\$1,476.44	\$1,600.00	92.28%	\$123.56
001-000-014-514-21-43-00	Travel	\$0.00	\$914.07	\$0.00		(\$914.07)
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$1,036.77	\$8,000.00	12.96%	\$6,963.23
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$145.00	\$10,900.00	1.33%	\$10,755.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$715.38	\$400.00	178.85%	(\$315.38)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,092.81</b>	<b>\$19,590.74</b>	<b>\$34,060.00</b>	<b>57.52%</b>	<b>\$14,469.26</b>
<b>Total Financial &amp; Record Services</b>		<b>\$11,218.35</b>	<b>\$145,372.36</b>	<b>\$167,023.00</b>	<b>87.04%</b>	<b>\$21,650.64</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$200.20	\$0.00		(\$200.20)
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$200.20</b>	<b>\$0.00</b>		<b>(\$200.20)</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$9,436.28</b>	<b>\$8,500.00</b>	<b>111.02%</b>	<b>(\$936.28)</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$11,218.35</b>	<b>\$155,008.84</b>	<b>\$175,523.00</b>	<b>88.31%</b>	<b>\$20,514.16</b>



# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Legal Supplies</b>						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$22.18	\$0.00		(\$22.18)
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$22.18</b>	<b>\$0.00</b>		<b>(\$22.18)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$12,075.22	\$69,733.22	\$74,000.00	94.23%	\$4,266.78
001-000-015-515-30-41-01	Litigation	\$14,387.50	\$27,029.00	\$15,000.00	180.19%	(\$12,029.00)
001-000-015-515-30-41-02	Prosecutor	\$10,000.00	\$60,927.50	\$65,000.00	93.73%	\$4,072.50
001-000-015-515-30-41-03	Public Defender	\$10,000.00	\$63,832.50	\$65,000.00	98.20%	\$1,167.50
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$46,462.72</b>	<b>\$221,684.95</b>	<b>\$220,750.00</b>	<b>100.42%</b>	<b>(\$934.95)</b>
<b>Total Legal</b>		<b>\$46,462.72</b>	<b>\$221,707.13</b>	<b>\$220,750.00</b>	<b>100.43%</b>	<b>(\$957.13)</b>
<b>Centralized Services - Facilities</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$1,091.18	\$2,348.74	\$2,500.00	93.95%	\$151.26
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$80.73	\$200.00	40.37%	\$119.27
<b>Total Supplies</b>		<b>\$1,091.18</b>	<b>\$2,429.47</b>	<b>\$2,700.00</b>	<b>89.98%</b>	<b>\$270.53</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$153.44	\$14,000.23	\$13,891.00	100.79%	(\$109.23)
001-000-018-518-30-41-01	Janitorial Services	\$690.00	\$4,140.00	\$4,140.00	100.00%	\$0.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$10,103.64	\$6,400.00	157.87%	(\$3,703.64)
001-000-018-518-30-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$584.28	\$584.00	100.05%	(\$0.28)
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$222.70	\$4,200.00	5.30%	\$3,977.30
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$11.27	\$700.00	1.61%	\$688.73
001-000-018-518-30-47-00	Public Utility Services	\$857.58	\$6,248.82	\$6,600.00	94.68%	\$351.18



# City of Selah

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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-018-518-30-48-00	Repairs & Maintenance	\$842.78	\$890.81	\$2,000.00	44.54%	\$1,109.19
001-000-018-518-30-48-01	Copy Machine Maintenance	\$48.74	\$661.90	\$600.00	110.32%	(\$61.90)
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$161.64	\$150.00	107.76%	(\$11.64)
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,592.54</b>	<b>\$37,025.29</b>	<b>\$42,265.00</b>	<b>87.60%</b>	<b>\$5,239.71</b>
<b>Total Centralized Services - Facilities</b>		<b>\$3,683.72</b>	<b>\$39,454.76</b>	<b>\$45,090.00</b>	<b>87.50%</b>	<b>\$5,635.24</b>
<b>Law Enforcement</b>						
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$105,729.24	\$1,219,566.70	\$1,241,902.00	98.20%	\$22,335.30
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$879.11	\$2,000.00	43.96%	\$1,120.89
001-000-021-521-20-12-00	Overtime Pay	\$2,990.85	\$30,158.51	\$43,000.00	70.14%	\$12,841.49
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$42,697.56	\$41,272.00	103.45%	(\$1,425.56)
001-000-021-521-20-16-00	Comptime Pay	\$10,062.50	\$15,857.58	\$0.00		(\$15,857.58)
<b>Total Salaries &amp; Wages</b>		<b>\$118,782.59</b>	<b>\$1,309,159.46</b>	<b>\$1,328,174.00</b>	<b>98.57%</b>	<b>\$19,014.54</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$41,309.10	\$521,916.56	\$470,844.00	110.85%	(\$51,072.56)
001-000-021-521-20-21-02	Leöff Benefits - Retirees	\$3,860.20	\$24,237.82	\$23,430.00	103.45%	(\$807.82)
001-000-021-521-20-22-00	Uniforms	\$350.22	\$11,055.68	\$13,000.00	85.04%	\$1,944.32
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$10.82	\$48.69	\$300.00	16.23%	\$251.31
<b>Total Personnel Benefits</b>		<b>\$45,530.34</b>	<b>\$557,258.75</b>	<b>\$507,574.00</b>	<b>109.79%</b>	<b>(\$49,684.75)</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$153.38	\$2,226.10	\$8,000.00	27.83%	\$5,773.90
001-000-021-521-20-31-02	Oper. Supplies - Training	\$38.78	\$9,281.53	\$8,000.00	116.02%	(\$1,281.53)
001-000-021-521-20-32-00	Fuel Consumed	\$6,860.78	\$41,836.90	\$30,000.00	139.46%	(\$11,836.90)
<b>Total Supplies</b>		<b>\$7,052.94</b>	<b>\$53,344.53</b>	<b>\$46,000.00</b>	<b>115.97%</b>	<b>(\$7,344.53)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$2,800.17	\$3,801.35	\$3,700.00	102.74%	(\$101.35)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-41-06	IT Services	\$0.00	\$22,008.92	\$18,000.00	122.27%	(\$4,008.92)
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$3,489.92	\$4,500.00	77.55%	\$1,010.08
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$3,047.80	\$3,050.00	99.93%	\$2.20
001-000-021-521-20-41-09	YSO Dispatch	\$14,962.14	\$59,848.56	\$54,124.00	110.58%	(\$5,724.56)
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$17,664.03	\$17,664.00	100.00%	(\$0.03)
001-000-021-521-20-42-01	Postage	\$158.50	\$478.43	\$700.00	68.35%	\$221.57
001-000-021-521-20-42-02	PD Building Telephone	\$1,383.55	\$8,061.45	\$8,000.00	100.77%	(\$61.45)
001-000-021-521-20-42-03	Cellular Phones	\$999.05	\$11,861.38	\$8,000.00	148.27%	(\$3,861.38)
001-000-021-521-20-42-06	MDT Modems	\$800.35	\$9,400.98	\$11,000.00	85.46%	\$1,599.02
001-000-021-521-20-43-00	Travel	\$2,335.55	\$14,533.82	\$15,000.00	96.89%	\$466.18
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$710.38	\$20,600.00	3.45%	\$19,889.62
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$2,142.16	\$24,100.00	8.89%	\$21,957.84
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$4,013.07	\$26,519.58	\$20,000.00	132.60%	(\$6,519.58)
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$193.70	\$1,710.40	\$3,000.00	57.01%	\$1,289.60
001-000-021-521-20-48-04	R & M - Office Equipment	\$179.81	\$1,108.68	\$2,000.00	55.43%	\$891.32
001-000-021-521-20-49-01	Training/seminar Fees	\$2,800.00	\$9,213.00	\$17,000.00	54.19%	\$7,787.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$133.20	\$3,825.99	\$2,500.00	153.04%	(\$1,325.99)
001-000-021-521-20-49-05	Claims & Damages	\$0.00	\$6,395.37	\$0.00		(\$6,395.37)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$5,584.00	\$5,584.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$30,759.09</b>	<b>\$211,406.20</b>	<b>\$253,522.00</b>	<b>83.39%</b>	<b>\$42,115.80</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$717.31	\$600.00	119.55%	(\$117.31)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$4,023.73	\$8,000.00	50.30%	\$3,976.27
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$4,741.04</b>	<b>\$8,600.00</b>	<b>55.13%</b>	<b>\$3,858.96</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$1,250.00	\$1,300.00	96.15%	\$50.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,300.00</b>	<b>96.15%</b>	<b>\$50.00</b>
<b>Total Police Reserve</b>		<b>\$0.00</b>	<b>\$5,991.04</b>	<b>\$9,900.00</b>	<b>60.52%</b>	<b>\$3,908.96</b>
<b>School Resource Officer Salaries &amp; Wages</b>						



# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-29-11-00	Regular Pay	\$3,928.69	\$45,640.45	\$46,691.00	97.75%	\$1,050.55
001-000-021-521-29-12-00	Overtime Pay	\$0.00	\$206.23	\$0.00		(\$206.23)
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$933.66	\$934.00	99.96%	\$0.34
001-000-021-521-29-16-00	Comptime Pay	\$1,343.05	\$1,343.05	\$0.00		(\$1,343.05)
<b>Total Salaries &amp; Wages</b>		<b>\$5,271.74</b>	<b>\$48,123.39</b>	<b>\$47,625.00</b>	<b>101.05%</b>	<b>(\$498.39)</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,480.28	\$18,942.08	\$17,741.00	106.77%	(\$1,201.08)
<b>Total Personnel Benefits</b>		<b>\$1,480.28</b>	<b>\$18,942.08</b>	<b>\$17,741.00</b>	<b>106.77%</b>	<b>(\$1,201.08)</b>
<b>Total School Resource Officer</b>		<b>\$6,752.02</b>	<b>\$67,065.47</b>	<b>\$65,366.00</b>	<b>102.60%</b>	<b>(\$1,699.47)</b>
<b>Total Police Operations</b>		<b>\$208,876.98</b>	<b>\$2,204,225.45</b>	<b>\$2,210,536.00</b>	<b>99.71%</b>	<b>\$6,310.55</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$353.39	\$500.00	70.68%	\$146.61
001-000-021-521-30-31-01	National Night Out	\$0.00	\$417.76	\$1,200.00	34.81%	\$782.24
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$361.39	\$500.00	72.28%	\$138.61
001-000-021-521-30-31-03	Community Celebrations	\$54.92	\$734.29	\$2,000.00	36.71%	\$1,265.71
<b>Total Crime Prevention</b>		<b>\$54.92</b>	<b>\$1,866.83</b>	<b>\$4,200.00</b>	<b>44.45%</b>	<b>\$2,333.17</b>
<b>Police Facilities</b>						
<b>Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$771.54	\$7,470.12	\$6,000.00	124.50%	(\$1,470.12)
<b>Total Supplies</b>		<b>\$771.54</b>	<b>\$7,470.12</b>	<b>\$6,000.00</b>	<b>124.50%</b>	<b>(\$1,470.12)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-00	Professional Services	\$103.87	\$2,179.09	\$0.00		(\$2,179.09)
001-000-021-521-50-41-01	Janitorial Services	\$609.00	\$3,654.00	\$3,700.00	98.76%	\$46.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$300.00	\$0.00		(\$300.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$148.08	\$3,166.23	\$4,500.00	70.36%	\$1,333.77
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$6,740.05	\$6,500.00	103.69%	(\$240.05)
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$167.67	\$3,550.00	4.72%	\$3,382.33
001-000-021-521-50-47-00	Public Utility Service	\$1,193.80	\$7,394.19	\$9,000.00	82.16%	\$1,605.81



# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-50-48-00	Repairs And Maintenance	\$331.38	\$1,712.27	\$6,000.00	28.54%	\$4,287.73
<b>Total Other Svcs &amp; Charges</b>		<b>\$7,386.13</b>	<b>\$85,313.50</b>	<b>\$93,250.00</b>	<b>91.49%</b>	<b>\$7,936.50</b>
<b>Total Police Facilities</b>		<b>\$8,157.67</b>	<b>\$92,783.62</b>	<b>\$99,250.00</b>	<b>93.48%</b>	<b>\$6,466.38</b>
<b>Total Law Enforcement</b>		<b>\$217,089.57</b>	<b>\$2,298,875.90</b>	<b>\$2,313,986.00</b>	<b>99.35%</b>	<b>\$15,110.10</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$1,088.00	\$5,226.00	\$6,000.00	87.10%	\$774.00
<b>Total Monitoring of Prisoners</b>		<b>\$1,088.00</b>	<b>\$5,226.00</b>	<b>\$6,000.00</b>	<b>87.10%</b>	<b>\$774.00</b>
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$2,546.63	\$2,573.00	98.98%	\$26.37
<b>Total Probation Services</b>		<b>\$0.00</b>	<b>\$2,546.63</b>	<b>\$2,573.00</b>	<b>98.98%</b>	<b>\$26.37</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$6,779.53	\$88,849.71	\$48,000.00	185.10%	(\$40,849.71)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$188.00	\$14,114.00	\$48,000.00	29.40%	\$33,886.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$3.76	\$236.00	1.59%	\$232.24
<b>Total Other Svcs &amp; charges</b>		<b>\$6,967.53</b>	<b>\$102,967.47</b>	<b>\$96,236.00</b>	<b>106.99%</b>	<b>(\$6,731.47)</b>
<b>Total Custody of Prisoners</b>		<b>\$6,967.53</b>	<b>\$102,967.47</b>	<b>\$96,236.00</b>	<b>106.99%</b>	<b>(\$6,731.47)</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$61.27	\$10,226.58	\$5,000.00	204.53%	(\$5,226.58)
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Care of Prisoners</b>		<b>\$61.27</b>	<b>\$10,226.58</b>	<b>\$7,500.00</b>	<b>136.35%</b>	<b>(\$2,726.58)</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$7,028.80</b>	<b>\$113,194.05</b>	<b>\$103,736.00</b>	<b>109.12%</b>	<b>(\$9,458.05)</b>
<b>Emergency Services</b>						
001-000-025-525-60-31-00	Office And Operating Supplies	\$49.31	\$691.91	\$0.00		(\$691.91)

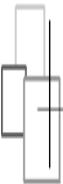


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-025-525-60-41-00	Professional Services	\$0.00	\$227.22	\$0.00		(\$227.22)
001-000-025-525-60-41-01	IT Services	\$0.00	\$997.60	\$1,000.00	99.76%	\$2.40
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,597.20	\$3,597.00	100.01%	(\$0.20)
<b>Total Emergency Services</b>		<b>\$49.31</b>	<b>\$5,513.93</b>	<b>\$4,597.00</b>	<b>119.95%</b>	<b>(\$916.93)</b>
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,052.00</b>	<b>\$3,052.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$2,827.81	\$32,773.55	\$33,937.00	96.57%	\$1,163.45
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$678.59	\$679.00	99.94%	\$0.41
001-000-054-554-30-16-00	Comptime Pay	\$208.01	\$208.01	\$0.00		(\$208.01)
<b>Total Salaries &amp; Wages</b>		<b>\$3,035.82</b>	<b>\$33,810.15</b>	<b>\$34,766.00</b>	<b>97.25%</b>	<b>\$955.85</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,485.13	\$18,945.81	\$15,475.00	122.43%	(\$3,470.81)
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Personnel Benefits</b>		<b>\$1,485.13</b>	<b>\$18,945.81</b>	<b>\$15,675.00</b>	<b>120.87%</b>	<b>(\$3,270.81)</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	(\$103.79)	\$750.00	-13.84%	\$853.79
001-000-054-554-30-32-00	Fuel	\$162.47	\$1,055.70	\$1,200.00	87.98%	\$144.30
<b>Total Supplies</b>		<b>\$162.47</b>	<b>\$951.91</b>	<b>\$1,950.00</b>	<b>48.82%</b>	<b>\$998.09</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$91.23	\$301.23	\$900.00	33.47%	\$598.77
001-000-054-554-30-42-02	Cellular Phones	\$35.52	\$482.21	\$600.00	80.37%	\$117.79
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$1.88	\$710.00	0.26%	\$708.12
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$126.75</b>	<b>\$785.32</b>	<b>\$2,710.00</b>	<b>28.98%</b>	<b>\$1,924.68</b>
<b>Total Animal Control</b>		<b>\$4,810.17</b>	<b>\$54,493.19</b>	<b>\$55,101.00</b>	<b>98.90%</b>	<b>\$607.81</b>



# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$5,124.78	\$47,887.56	\$50,770.00	94.32%	\$2,882.44
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$946.50	\$919.00	102.99%	(\$27.50)
<b>Total Salaries &amp; Wages</b>		<b>\$5,124.78</b>	<b>\$48,834.06</b>	<b>\$51,689.00</b>	<b>94.48%</b>	<b>\$2,854.94</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,742.20	\$28,835.59	\$25,313.00	113.92%	(\$3,522.59)
001-000-058-558-51-22-00	Uniforms	\$0.00	\$605.82	\$300.00	201.94%	(\$305.82)
<b>Total Personnel Benefits</b>		<b>\$2,742.20</b>	<b>\$29,441.41</b>	<b>\$25,613.00</b>	<b>114.95%</b>	<b>(\$3,828.41)</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$8.64	\$348.61	\$500.00	69.72%	\$151.39
001-000-058-558-51-32-00	Fuel	\$45.41	\$638.69	\$800.00	79.84%	\$161.31
<b>Total Supplies</b>		<b>\$54.05</b>	<b>\$987.30</b>	<b>\$1,300.00</b>	<b>75.95%</b>	<b>\$312.70</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$214.66	\$325.23	\$346.00	94.00%	\$20.77
001-000-058-558-51-41-01	Janitorial Svcs	\$50.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$847.96	\$850.00	99.76%	\$2.04
001-000-058-558-51-42-01	Postage	\$15.25	\$260.35	\$250.00	104.14%	(\$10.35)
001-000-058-558-51-42-02	Cellular Phones	\$29.60	\$353.08	\$450.00	78.46%	\$96.92
001-000-058-558-51-43-00	Travel	\$0.00	\$789.83	\$650.00	121.51%	(\$139.83)
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$1.88	\$450.00	0.42%	\$448.12
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$325.45	\$3,200.00	10.17%	\$2,874.55
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$623.00	\$800.00	77.88%	\$177.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$40.00	\$40.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$309.51</b>	<b>\$4,166.78</b>	<b>\$7,636.00</b>	<b>54.57%</b>	<b>\$3,469.22</b>
<b>Total Code Enforcement</b>		<b>\$8,230.54</b>	<b>\$83,429.55</b>	<b>\$86,238.00</b>	<b>96.74%</b>	<b>\$2,808.45</b>
<b>Building Permits &amp; Plan Review</b>						



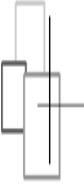
# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$7,851.40	\$64,310.78	\$69,194.00	92.94%	\$4,883.22
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$2,208.50	\$2,145.00	102.96%	(\$63.50)
<b>Total Salaries &amp; Wages</b>		<b>\$7,851.40</b>	<b>\$66,519.28</b>	<b>\$71,339.00</b>	<b>93.24%</b>	<b>\$4,819.72</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$4,018.52	\$36,602.10	\$33,999.00	107.66%	(\$2,603.10)
001-000-058-558-52-22-00	Uniforms	\$0.00	\$190.41	\$300.00	63.47%	\$109.59
<b>Total Personnel Benefits</b>		<b>\$4,018.52</b>	<b>\$36,792.51</b>	<b>\$34,299.00</b>	<b>107.27%</b>	<b>(\$2,493.51)</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$7.79	\$2,375.51	\$2,055.00	115.60%	(\$320.51)
001-000-058-558-52-32-00	Fuel	\$52.27	\$751.31	\$1,000.00	75.13%	\$248.69
<b>Total Supplies</b>		<b>\$60.06</b>	<b>\$3,126.82</b>	<b>\$3,055.00</b>	<b>102.35%</b>	<b>(\$71.82)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$3,814.87	\$52,507.86	\$45,000.00	116.68%	(\$7,507.86)
001-000-058-558-52-41-01	Janitorial Svcs	\$50.00	\$275.00	\$300.00	91.67%	\$25.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$947.72	\$1,100.00	86.16%	\$152.28
001-000-058-558-52-42-00	Telephone	\$79.86	\$477.64	\$500.00	95.53%	\$22.36
001-000-058-558-52-42-01	Postage	\$0.00	\$237.63	\$551.00	43.13%	\$313.37
001-000-058-558-52-42-02	Cellular Phones	\$59.20	\$706.13	\$700.00	100.88%	(\$6.13)
001-000-058-558-52-43-00	Travel	\$0.00	\$925.92	\$650.00	142.45%	(\$275.92)
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$8.26	\$520.00	1.59%	\$511.74
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$325.19	\$3,200.00	10.16%	\$2,874.81
001-000-058-558-52-47-00	Public Utility Svcs	\$75.42	\$534.17	\$700.00	76.31%	\$165.83
001-000-058-558-52-48-00	Repairs & Maintenance	\$23.53	\$188.07	\$500.00	37.61%	\$311.93
001-000-058-558-52-49-01	Training/seminar Fees	\$209.00	\$864.00	\$800.00	108.00%	(\$64.00)
001-000-058-558-52-49-02	Dues & Subscriptions	\$95.00	\$430.00	\$500.00	86.00%	\$70.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,406.88</b>	<b>\$58,427.59</b>	<b>\$55,021.00</b>	<b>106.19%</b>	<b>(\$3,406.59)</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$16,336.86</b>	<b>\$164,866.20</b>	<b>\$163,714.00</b>	<b>100.70%</b>	<b>(\$1,152.20)</b>

**Planning**  
**Salaries & Wages**

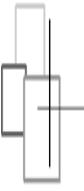


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-11-00	Regular Pay	\$4,317.69	\$50,442.86	\$51,911.00	97.17%	\$1,468.14
001-000-058-558-60-12-00	Overtime Pay	\$44.58	\$44.58	\$500.00	8.92%	\$455.42
001-000-058-558-60-16-00	Comptime Pay	\$353.85	\$353.85	\$0.00		(\$353.85)
<b>Total Salaries &amp; Wages</b>		<b>\$4,716.12</b>	<b>\$50,841.29</b>	<b>\$52,411.00</b>	<b>97.00%</b>	<b>\$1,569.71</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,931.43	\$23,900.32	\$22,247.00	107.43%	(\$1,653.32)
<b>Total Personnel Benefits</b>		<b>\$1,931.43</b>	<b>\$23,900.32</b>	<b>\$22,247.00</b>	<b>107.43%</b>	<b>(\$1,653.32)</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$21.01	\$1,479.89	\$2,106.00	70.27%	\$626.11
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	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$109.00	\$300.00	36.33%	\$191.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-07	Misc Recording Fees	\$2,895.27	\$218.79	\$300.00	72.93%	\$81.21
001-000-058-558-60-32-00	Fuel	\$0.00	\$120.88	\$500.00	24.18%	\$379.12
<b>Total Supplies</b>		<b>\$2,916.28</b>	<b>\$1,928.56</b>	<b>\$4,806.00</b>	<b>40.13%</b>	<b>\$2,877.44</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$7,021.62	\$19,490.81	\$16,000.00	121.82%	(\$3,490.81)
001-000-058-558-60-41-01	Janitorial Services	\$100.00	\$600.00	\$600.00	100.00%	\$0.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-058-558-60-41-04	Sub Area Plan	\$7,040.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$698.32	\$1,250.00	55.87%	\$551.68
001-000-058-558-60-42-00	Telephone	\$61.46	\$367.24	\$828.00	44.35%	\$460.76
001-000-058-558-60-42-01	Postage	\$23.00	\$1,246.39	\$1,900.00	65.60%	\$653.61
001-000-058-558-60-42-02	Cellular Phones	\$59.20	\$706.13	\$900.00	78.46%	\$193.87
001-000-058-558-60-43-00	Travel	\$0.00	\$811.28	\$3,000.00	27.04%	\$2,188.72
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$50.00	\$0.00		(\$50.00)
001-000-058-558-60-47-00	Public Utility Services	\$75.42	\$534.17	\$800.00	66.77%	\$265.83



# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-48-00	Repairs & Maintenance	\$63.60	\$1,066.36	\$1,500.00	71.09%	\$433.64
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$289.76	\$2,000.00	14.49%	\$1,710.24
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$138.73	\$250.00	55.49%	\$111.27
<b>Total Other Svcs &amp; Charges</b>		<b>\$14,444.30</b>	<b>\$36,161.92</b>	<b>\$46,378.00</b>	<b>77.97%</b>	<b>\$10,216.08</b>
<b>Total Planning</b>		<b>\$24,008.13</b>	<b>\$112,832.09</b>	<b>\$125,842.00</b>	<b>89.66%</b>	<b>\$13,009.91</b>
<b>Total Planning and Community Development</b>		<b>\$48,575.53</b>	<b>\$361,127.84</b>	<b>\$375,794.00</b>	<b>96.10%</b>	<b>\$14,666.16</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$1,063.46	\$2,080.00	51.13%	\$1,016.54
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$1,063.46</b>	<b>\$2,080.00</b>	<b>51.13%</b>	<b>\$1,016.54</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$5,833.43	\$93,887.24	\$104,446.00	89.89%	\$10,558.76
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$260.98	\$200.00	130.49%	(\$60.98)
<b>Total Salaries &amp; Wages</b>		<b>\$5,833.43</b>	<b>\$94,148.22</b>	<b>\$104,646.00</b>	<b>89.97%</b>	<b>\$10,497.78</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$3,257.21	\$46,364.70	\$45,910.00	100.99%	(\$454.70)
001-000-071-571-20-22-00	Uniforms	\$0.00	\$492.95	\$500.00	98.59%	\$7.05
<b>Total Personnel Benefits</b>		<b>\$3,257.21</b>	<b>\$46,857.65</b>	<b>\$46,410.00</b>	<b>100.96%</b>	<b>(\$447.65)</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$238.59	\$2,378.81	\$3,500.00	67.97%	\$1,121.19
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$9,577.24	\$10,000.00	95.77%	\$422.76
001-000-071-571-20-31-03	Basketball Supplies	\$121.00	\$5,522.22	\$5,000.00	110.44%	(\$522.22)
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$1,418.78	\$1,500.00	94.59%	\$81.22
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$5,856.17	\$5,000.00	117.12%	(\$856.17)
001-000-071-571-20-32-00	Fuel	\$0.00	\$592.53	\$400.00	148.13%	(\$192.53)
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$815.17	\$1,500.00	54.34%	\$684.83
<b>Total Supplies</b>		<b>\$359.59</b>	<b>\$26,160.92</b>	<b>\$26,900.00</b>	<b>97.25%</b>	<b>\$739.08</b>

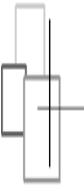


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$902.59	\$16,438.39	\$14,386.00	114.27%	(\$2,052.39)
001-000-071-571-20-41-01	IT Services	\$0.00	\$1,995.20	\$3,000.00	66.51%	\$1,004.80
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$13,765.85	\$10,000.00	137.66%	(\$3,765.85)
001-000-071-571-20-41-05	Selahbration	\$1,839.75	\$2,598.50	\$2,500.00	103.94%	(\$98.50)
001-000-071-571-20-41-06	4th of July	\$0.00	\$13,842.40	\$15,000.00	92.28%	\$1,157.60
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$1,061.56	\$2,700.00	39.32%	\$1,638.44
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$248.17	\$10,732.72	\$10,907.00	98.40%	\$174.28
001-000-071-571-20-42-00	Telephone	\$166.52	\$1,032.02	\$1,400.00	73.72%	\$367.98
001-000-071-571-20-42-01	Postage	\$1.50	\$1,282.00	\$3,000.00	42.73%	\$1,718.00
001-000-071-571-20-42-02	Cellular Phones	\$148.00	\$1,683.78	\$1,800.00	93.54%	\$116.22
001-000-071-571-20-43-00	Travel	\$0.00	\$1,016.11	\$1,400.00	72.58%	\$383.89
001-000-071-571-20-44-01	External Tax	\$0.00	\$17.84	\$400.00	4.46%	\$382.16
001-000-071-571-20-45-01	Copy Machine Fees	\$38.42	\$656.90	\$800.00	82.11%	\$143.10
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$12.22	\$770.00	1.59%	\$757.78
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$650.64	\$7,300.00	8.91%	\$6,649.36
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.50	\$207.76	\$1,000.00	20.78%	\$792.24
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$1,816.50	\$2,000.00	90.83%	\$183.50
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$934.36	\$900.00	103.82%	(\$34.36)
001-000-071-571-20-49-03	Printing	\$0.00	\$4,309.13	\$0.00		(\$4,309.13)
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,346.45</b>	<b>\$74,053.88</b>	<b>\$79,263.00</b>	<b>93.43%</b>	<b>\$5,209.12</b>
<b>Total Recreation Services</b>		<b>\$12,796.68</b>	<b>\$241,220.67</b>	<b>\$257,219.00</b>	<b>93.78%</b>	<b>\$15,998.33</b>
<b>Total Culture and Recreation</b>		<b>\$12,796.68</b>	<b>\$241,220.67</b>	<b>\$257,219.00</b>	<b>93.78%</b>	<b>\$15,998.33</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$13,672.77	\$192,136.14	\$207,069.00	92.79%	\$14,932.86
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$92.15	\$300.00	30.72%	\$207.85
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$8,216.40	\$12,000.00	68.47%	\$3,783.60
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$7,555.67	\$7,380.00	102.38%	(\$175.67)
001-000-076-576-80-16-00	Comptime Pay	\$2,607.72	\$3,947.95	\$0.00		(\$3,947.95)
<b>Total Salaries &amp; Wages</b>		<b>\$16,280.49</b>	<b>\$211,948.31</b>	<b>\$226,749.00</b>	<b>93.47%</b>	<b>\$14,800.69</b>
<b>Fringe Benefits</b>						



# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-21-00	Personnel Benefits	\$6,648.60	\$91,298.90	\$89,319.00	102.22%	(\$1,979.90)
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$1,382.40	\$1,000.00	138.24%	(\$382.40)
<b>Total Fringe Benefits</b>		<b>\$6,648.60</b>	<b>\$92,681.30</b>	<b>\$90,319.00</b>	<b>102.62%</b>	<b>(\$2,362.30)</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$759.10	\$18,499.99	\$15,000.00	123.33%	(\$3,499.99)
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$4,008.23	\$5,000.00	80.16%	\$991.77
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$7.29	\$8,575.53	\$12,000.00	71.46%	\$3,424.47
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$921.04	\$1,000.00	92.10%	\$78.96
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$98.65	\$2,477.72	\$5,000.00	49.55%	\$2,522.28
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$2,644.47	\$2,500.00	105.78%	(\$144.47)
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$138.05	\$500.00	27.61%	\$361.95
001-000-076-576-80-32-00	Fuel	\$704.26	\$8,432.54	\$9,500.00	88.76%	\$1,067.46
001-000-076-576-80-35-00	Small Tools	\$0.00	\$406.32	\$1,000.00	40.63%	\$593.68
<b>Total Supplies</b>		<b>\$1,569.30</b>	<b>\$46,103.89</b>	<b>\$51,500.00</b>	<b>89.52%</b>	<b>\$5,396.11</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$1,029.93	\$3,242.34	\$1,000.00	324.23%	(\$2,242.34)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$24.23	\$500.00	4.85%	\$475.77
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$242.78	\$200.00	121.39%	(\$42.78)
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$432.80	\$2,500.00	17.31%	\$2,067.20
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$457.03	\$200.00	228.52%	(\$257.03)
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$1,433.91	\$3,750.00	38.24%	\$2,316.09
001-000-076-576-80-41-08	IT Services	\$0.00	\$2,144.80	\$2,150.00	99.76%	\$5.20
001-000-076-576-80-42-00	Telephone	\$535.38	\$3,246.02	\$3,000.00	108.20%	(\$246.02)
001-000-076-576-80-42-01	Postage	\$0.00	\$0.50	\$0.00		(\$0.50)
001-000-076-576-80-42-02	Cellular Phones	\$22.68	\$277.37	\$200.00	138.69%	(\$77.37)
001-000-076-576-80-43-00	Travel	\$0.00	\$241.35	\$750.00	32.18%	\$508.65
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$737.51	\$16,100.00	4.58%	\$15,362.49
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$54.84	\$4,040.00	1.36%	\$3,985.16
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$650.64	\$7,300.00	8.91%	\$6,649.36
001-000-076-576-80-47-00	Public Utility Services	(\$164.89)	\$0.00	\$0.00		\$0.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$477.22	\$14,831.90	\$18,000.00	82.40%	\$3,168.10
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$171.75	\$1,344.57	\$1,900.00	70.77%	\$555.43
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$1,061.13	\$4,135.85	\$2,500.00	165.43%	(\$1,635.85)

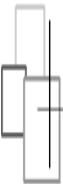


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$832.25	\$9,878.67	\$10,000.00	98.79%	\$121.33
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$260.14	\$8,785.99	\$12,000.00	73.22%	\$3,214.01
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$5,800.41	\$4,500.00	128.90%	(\$1,300.41)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$18.76	\$213.53	\$250.00	85.41%	\$36.47
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$6,305.13	\$6,500.00	97.00%	\$194.87
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$133.57	\$2,466.86	\$2,000.00	123.34%	(\$466.86)
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$76.27	\$626.55	\$2,000.00	31.33%	\$1,373.45
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$1,653.93	\$600.00	275.66%	(\$1,053.93)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$51.88	\$549.23	\$700.00	78.46%	\$150.77
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$345.61	\$13,351.53	\$7,500.00	178.02%	(\$5,851.53)
001-000-076-576-80-47-92	Utilities - Other - Electric	\$190.18	\$1,963.69	\$3,000.00	65.46%	\$1,036.31
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$118.46	\$552.40	\$1,000.00	55.24%	\$447.60
001-000-076-576-80-48-00	Repairs And Maintenance	\$4,024.66	\$8,319.08	\$7,000.00	118.84%	(\$1,319.08)
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	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$53.88	\$300.00	17.96%	\$246.12
<b>Total Other Svcs &amp; Charges</b>		<b>\$9,184.98</b>	<b>\$94,019.32</b>	<b>\$124,440.00</b>	<b>75.55%</b>	<b>\$30,420.68</b>
<b>Total General Parks</b>		<b>\$33,683.37</b>	<b>\$444,752.82</b>	<b>\$493,008.00</b>	<b>90.21%</b>	<b>\$48,255.18</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$5,338.23	\$60,155.18	\$0.00		(\$60,155.18)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$92.75	\$2,950.75	\$0.00		(\$2,950.75)
001-000-086-586-00-00-02	Cpl Fee & Backgound Check	\$234.00	\$2,644.75	\$0.00		(\$2,644.75)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$82.38	\$1,007.38	\$0.00		(\$1,007.38)
001-000-086-586-90-00-00	Other Agency Remittance	\$1,632.23	\$7,459.44	\$0.00		(\$7,459.44)
<b>Total Agency Pymts</b>		<b>\$7,379.59</b>	<b>\$74,217.50</b>	<b>\$0.00</b>		<b>(\$74,217.50)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$210.23	\$479.74	\$0.00		(\$479.74)
<b>Total Nonexpenditures</b>		<b>\$210.23</b>	<b>\$479.74</b>	<b>\$0.00</b>		<b>(\$479.74)</b>
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$200,000.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$20,993.82	\$20,994.00	100.00%	\$0.18
<b>Total Debt Service</b>		<b>\$200,000.00</b>	<b>\$420,993.82</b>	<b>\$420,994.00</b>	<b>100.00%</b>	<b>\$0.18</b>



# City of Selah

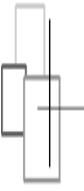
## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$13,352.50	\$28,923.75	\$28,894.00	100.10%	(\$29.75)
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$2,125.22	\$2,125.00	100.01%	(\$0.22)
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$1,200.00	\$600.00	200.00%	(\$600.00)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$13,352.50</b>	<b>\$32,248.97</b>	<b>\$31,619.00</b>	<b>101.99%</b>	<b>(\$629.97)</b>
<b>Capital Expenditures</b>						
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$0.00	\$2,542.66	\$2,543.00	99.99%	\$0.34
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$896.98	\$897.00	100.00%	\$0.02
001-000-094-594-18-63-00	City Hall Facility Improvements	\$0.00	\$8,281.49	\$8,281.00	100.01%	(\$0.49)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$146.06	\$10,301.29	\$10,155.00	101.44%	(\$146.29)
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$757.39	\$757.00	100.05%	(\$0.39)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$5,124.75	\$18,325.41	\$72,500.00	25.28%	\$54,174.59
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$1,764.94	\$1,765.00	100.00%	\$0.06
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$1,000.84	\$1,001.00	99.98%	\$0.16
001-000-094-594-76-63-02	Volunteer Park	\$27,436.59	\$36,944.33	\$60,000.00	61.57%	\$23,055.67
001-000-094-594-76-63-10	Other Improvs - Wixson Park	\$0.00	\$67,493.91	\$60,000.00	112.49%	(\$7,493.91)
001-000-094-594-76-63-11	Other Improv- Parks SW Screening	\$0.00	\$4,288.61	\$5,630.00	76.17%	\$1,341.39
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$9,110.81	\$9,111.00	100.00%	\$0.19
<b>Total Capital Expenditures</b>		<b>\$32,707.40</b>	<b>\$161,708.66</b>	<b>\$232,640.00</b>	<b>69.51%</b>	<b>\$70,931.34</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$596,301.76</b>	<b>\$598,723.00</b>	<b>99.60%</b>	<b>\$2,421.24</b>
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$368,674.76	\$368,674.76	\$358,638.00	102.80%	(\$10,036.76)
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$697,950.34	\$697,950.34	\$444,904.00	156.88%	(\$253,046.34)
<b>Total General Fund</b>		<b>\$1,734,663.69</b>	<b>\$6,709,933.07</b>	<b>\$6,563,465.00</b>	<b>102.23%</b>	<b>(\$146,468.07)</b>

#### Fire Control

##### Fire Suppression

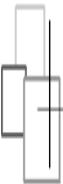


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$37,944.96	\$441,419.78	\$471,999.00	93.52%	\$30,579.22
103-000-022-522-20-12-00	Overtime Pay	\$846.64	\$10,142.60	\$15,000.00	67.62%	\$4,857.40
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$73,206.12	\$82,500.00	88.73%	\$9,293.88
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$2,274.96	\$4,370.00	52.06%	\$2,095.04
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$4,290.01	\$7,000.00	61.29%	\$2,709.99
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$41,819.95	\$48,000.00	87.12%	\$6,180.05
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$3,479.96	\$4,000.00	87.00%	\$520.04
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$141.00	\$1,449.04	\$2,500.00	57.96%	\$1,050.96
103-000-022-522-20-14-00	Educational Pay	\$0.00	\$62.47	\$300.00	20.82%	\$237.53
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$15,293.69	\$15,294.00	100.00%	\$0.31
103-000-022-522-20-16-00	Comptime Pay	\$1,693.83	\$9,366.54	\$7,875.00	118.94%	(\$1,491.54)
<b>Total Salaries &amp; Wages</b>		<b>\$40,626.43</b>	<b>\$602,805.12</b>	<b>\$658,838.00</b>	<b>91.50%</b>	<b>\$56,032.88</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$15,940.03	\$212,675.33	\$207,633.00	102.43%	(\$5,042.33)
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,090.00	\$3,575.00	86.43%	\$485.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$3,376.31	\$5,000.00	67.53%	\$1,623.69
103-000-022-522-20-22-01	Safety Clothing	\$7,599.40	\$26,262.91	\$25,000.00	105.05%	(\$1,262.91)
<b>Total Personnel Benefits</b>		<b>\$23,539.43</b>	<b>\$245,404.55</b>	<b>\$241,208.00</b>	<b>101.74%</b>	<b>(\$4,196.55)</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$528.94	\$9,741.98	\$9,500.00	102.55%	(\$241.98)
103-000-022-522-20-31-01	Shop Supplies	\$43.34	\$649.79	\$1,000.00	64.98%	\$350.21
103-000-022-522-20-31-02	Medical Supplies	\$484.92	\$6,303.35	\$6,500.00	96.97%	\$196.65
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$56.65	\$250.00	22.66%	\$193.35
103-000-022-522-20-31-05	Trauma Care Supplies	\$605.89	\$1,037.63	\$1,200.00	86.47%	\$162.37
103-000-022-522-20-31-99	District Purchases	(\$2,337.77)	\$0.00	\$0.00		\$0.00
103-000-022-522-20-32-00	Fuel	\$2,441.37	\$16,877.53	\$19,000.00	88.83%	\$2,122.47
103-000-022-522-20-34-00	Vehicle Parts	\$49.67	\$2,618.07	\$8,000.00	32.73%	\$5,381.93
103-000-022-522-20-35-00	Small Tools	\$0.00	\$365.44	\$500.00	73.09%	\$134.56
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$1,735.60	\$4,500.00	38.57%	\$2,764.40
<b>Total Supplies</b>		<b>\$1,816.36</b>	<b>\$39,386.04</b>	<b>\$50,450.00</b>	<b>78.07%</b>	<b>\$11,063.96</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$5,583.83	\$20,058.87	\$18,000.00	111.44%	(\$2,058.87)
103-000-022-522-20-41-01	IT Services	\$0.00	\$5,546.56	\$9,500.00	58.38%	\$3,953.44

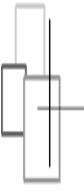


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-41-06	City of Yakima Alarm Svc	\$0.00	\$81,218.76	\$86,813.00	93.56%	\$5,594.24
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$3,597.20	\$3,636.00	98.93%	\$38.80
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$17,475.42	\$20,000.00	87.38%	\$2,524.58
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$126.86	\$800.00	15.86%	\$673.14
103-000-022-522-20-42-00	Telephone	\$1,042.82	\$5,745.55	\$4,500.00	127.68%	(\$1,245.55)
103-000-022-522-20-42-01	Postage	\$9.30	\$262.90	\$500.00	52.58%	\$237.10
103-000-022-522-20-42-02	Cellular Phones	\$414.40	\$4,215.57	\$3,000.00	140.52%	(\$1,215.57)
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$4,089.17	\$4,200.00	97.36%	\$110.83
103-000-022-522-20-43-00	Travel	\$12.96	\$1,530.40	\$3,000.00	51.01%	\$1,469.60
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$1,431.10	\$15,400.00	9.29%	\$13,968.90
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$1,992.42	\$60,500.00	3.29%	\$58,507.58
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$2,358.85	\$26,433.00	8.92%	\$24,074.15
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
103-000-022-522-20-47-00	Public Utilities	\$752.41	\$4,276.18	\$4,500.00	95.03%	\$223.82
103-000-022-522-20-47-02	Natural Gas	\$1,054.02	\$4,688.68	\$6,500.00	72.13%	\$1,811.32
103-000-022-522-20-47-03	Propane	\$1,643.52	\$4,775.08	\$4,500.00	106.11%	(\$275.08)
103-000-022-522-20-47-04	Cable TV Svc.	\$128.71	\$747.43	\$700.00	106.78%	(\$47.43)
103-000-022-522-20-47-11	Electricity/station 1	\$469.52	\$6,816.40	\$7,500.00	90.89%	\$683.60
103-000-022-522-20-47-22	Electricity/station 2	\$455.17	\$3,247.01	\$4,500.00	72.16%	\$1,252.99
103-000-022-522-20-47-44	Electricity/station 4	\$300.70	\$2,573.06	\$3,500.00	73.52%	\$926.94
103-000-022-522-20-47-66	Electricity/station 6	\$361.04	\$2,262.20	\$3,000.00	75.41%	\$737.80
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$245.96	\$6,444.48	\$10,000.00	64.44%	\$3,555.52
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$221.26	\$2,000.00	11.06%	\$1,778.74
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$216.42	\$943.65	\$1,500.00	62.91%	\$556.35
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$443.05	\$2,568.35	\$3,000.00	85.61%	\$431.65
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$472.94	\$3,776.50	\$4,500.00	83.92%	\$723.50
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	\$20.00	\$1,650.38	\$5,000.00	33.01%	\$3,349.62
103-000-022-522-20-49-02	Subscriptions/dues	\$4,388.71	\$5,099.71	\$6,000.00	85.00%	\$900.29
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$125.02	\$800.00	15.63%	\$674.98
103-000-022-522-20-49-08	Firefighter Awards	\$508.54	\$508.54	\$1,000.00	50.85%	\$491.46
<b>Total Professional Svcs</b>		<b>\$18,848.68</b>	<b>\$200,373.56</b>	<b>\$326,887.00</b>	<b>61.30%</b>	<b>\$126,513.44</b>
<b>Total Fire Suppression</b>		<b>\$84,830.90</b>	<b>\$1,087,969.27</b>	<b>\$1,277,383.00</b>	<b>85.17%</b>	<b>\$189,413.73</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						

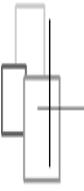


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-30-11-00	Regular Pay	\$4,899.89	\$56,885.63	\$58,075.00	97.95%	\$1,189.37
103-000-022-522-30-12-00	Overtime Pay	\$41.17	\$396.72	\$1,000.00	39.67%	\$603.28
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$987.30	\$987.00	100.03%	(\$0.30)
103-000-022-522-30-16-00	Comptime Pay	\$250.74	\$927.95	\$300.00	309.32%	(\$627.95)
<b>Total Salaries &amp; Wages</b>		<b>\$5,191.80</b>	<b>\$59,197.60</b>	<b>\$60,362.00</b>	<b>98.07%</b>	<b>\$1,164.40</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$1,772.26	\$22,880.58	\$21,378.00	107.03%	(\$1,502.58)
<b>Total Personnel Benefits</b>		<b>\$1,772.26</b>	<b>\$22,880.58</b>	<b>\$21,378.00</b>	<b>107.03%</b>	<b>(\$1,502.58)</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$48.25	\$400.00	12.06%	\$351.75
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	\$74.61	\$300.00	24.87%	\$225.39
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$122.86</b>	<b>\$1,200.00</b>	<b>10.24%</b>	<b>\$1,077.14</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$600.00	\$1,100.00	54.55%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$2,300.00</b>	<b>26.09%</b>	<b>\$1,700.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$6,964.06</b>	<b>\$82,801.04</b>	<b>\$85,240.00</b>	<b>97.14%</b>	<b>\$2,438.96</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$3,218.41	\$37,563.95	\$38,331.00	98.00%	\$767.05
<b>Total Salaries &amp; Wages</b>		<b>\$3,218.41</b>	<b>\$37,563.95</b>	<b>\$38,331.00</b>	<b>98.00%</b>	<b>\$767.05</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$1,040.53	\$13,627.84	\$12,731.00	107.04%	(\$896.84)
<b>Total Personnel Benefits</b>		<b>\$1,040.53</b>	<b>\$13,627.84</b>	<b>\$12,731.00</b>	<b>107.04%</b>	<b>(\$896.84)</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$1,040.42	\$500.00	208.08%	(\$540.42)
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$223.52	\$500.00	44.70%	\$276.48
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$1,263.94</b>	<b>\$1,000.00</b>	<b>126.39%</b>	<b>(\$263.94)</b>

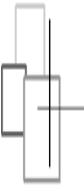


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$135.00	\$508.45	\$1,100.00	46.22%	\$591.55
	<b>Total Other Svcs &amp; Charges</b>	<b>\$135.00</b>	<b>\$508.45</b>	<b>\$2,300.00</b>	<b>22.11%</b>	<b>\$1,791.55</b>
	<b>Total Training</b>	<b>\$4,393.94</b>	<b>\$52,964.18</b>	<b>\$54,362.00</b>	<b>97.43%</b>	<b>\$1,397.82</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
	<b>Total Capital Expenditures</b>	<b>\$0.00</b>	<b>\$340,314.64</b>	<b>\$357,000.00</b>	<b>95.33%</b>	<b>\$16,685.36</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$632,221.56	\$632,221.56	\$412,349.00	153.32%	(\$219,872.56)
	<b>Total Ending Net Cash And Investments</b>	<b>\$632,221.56</b>	<b>\$632,221.56</b>	<b>\$412,349.00</b>	<b>153.32%</b>	<b>(\$219,872.56)</b>
	<b>Total Fire Control</b>	<b>\$728,410.46</b>	<b>\$2,196,270.69</b>	<b>\$2,186,334.00</b>	<b>100.45%</b>	<b>(\$9,936.69)</b>
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$6,128.26	\$71,210.05	\$73,139.00	97.36%	\$1,928.95
110-000-042-542-31-12-00	Overtime Pay	\$184.89	\$2,933.39	\$1,500.00	195.56%	(\$1,433.39)
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$2,959.70	\$3,025.00	97.84%	\$65.30
110-000-042-542-31-16-00	Comptime Pay	\$819.78	\$819.78	\$0.00		(\$819.78)
	<b>Total Salaries &amp; Wages</b>	<b>\$7,132.93</b>	<b>\$77,922.92</b>	<b>\$77,664.00</b>	<b>100.33%</b>	<b>(\$258.92)</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,130.56	\$40,125.81	\$37,700.00	106.43%	(\$2,425.81)
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,199.53	\$1,200.00	99.96%	\$0.47
	<b>Total Personnel Benefits</b>	<b>\$3,130.56</b>	<b>\$41,325.34</b>	<b>\$38,900.00</b>	<b>106.23%</b>	<b>(\$2,425.34)</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,425.71	\$28,845.02	\$35,000.00	82.41%	\$6,154.98
110-000-042-542-31-32-00	Fuel	\$447.13	\$5,586.93	\$8,000.00	69.84%	\$2,413.07

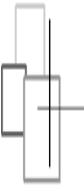


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$1,599.70	\$1,500.00	106.65%	(\$99.70)
<b>Total Supplies</b>		<b>\$1,872.84</b>	<b>\$36,031.65</b>	<b>\$44,500.00</b>	<b>80.97%</b>	<b>\$8,468.35</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$2,749.34	\$29,341.94	\$10,000.00	293.42%	(\$19,341.94)
110-000-042-542-31-42-02	Cellular Phones	\$10.34	\$123.35	\$500.00	24.67%	\$376.65
110-000-042-542-31-43-00	Travel	\$12.75	\$24.74	\$200.00	12.37%	\$175.26
110-000-042-542-31-47-00	Public Utility Services	\$4,102.25	\$4,102.25	\$0.00		(\$4,102.25)
110-000-042-542-31-48-00	Repairs And Maintenance	\$4,000.00	\$4,976.66	\$15,000.00	33.18%	\$10,023.34
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-04	Claims & Damages	\$0.00	\$1,435.90	\$0.00		(\$1,435.90)
<b>Total Other Svcs &amp; Charges</b>		<b>\$10,874.68</b>	<b>\$40,004.84</b>	<b>\$27,200.00</b>	<b>147.08%</b>	<b>(\$12,804.84)</b>
<b>Total Traveled Way</b>		<b>\$23,011.01</b>	<b>\$195,284.75</b>	<b>\$188,264.00</b>	<b>103.73%</b>	<b>(\$7,020.75)</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-32-41-00	Professional Services	\$0.00	\$3,184.16	\$0.00		(\$3,184.16)
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$3,184.16</b>	<b>\$3,000.00</b>	<b>106.14%</b>	<b>(\$184.16)</b>
<b>Total Roadway</b>		<b>\$23,011.01</b>	<b>\$198,468.91</b>	<b>\$191,264.00</b>	<b>103.77%</b>	<b>(\$7,204.91)</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$2,041.13	\$5,000.00	40.82%	\$2,958.87
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-61-45-00	Operating Rentals & Leases	\$0.00	\$226.59	\$0.00		(\$226.59)
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$2,267.72</b>	<b>\$5,050.00</b>	<b>44.91%</b>	<b>\$2,782.28</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$5,909.18	\$67,319.65	\$75,000.00	89.76%	\$7,680.35
110-000-042-542-63-48-00	Repairs And Maintenance	\$4,671.83	\$17,305.09	\$15,000.00	115.37%	(\$2,305.09)
<b>Total Street Lighting</b>		<b>\$10,581.01</b>	<b>\$84,624.74</b>	<b>\$90,000.00</b>	<b>94.03%</b>	<b>\$5,375.26</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$1,713.17	\$2,000.00	85.66%	\$286.83

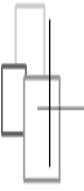


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$630.31	\$8,000.00	7.88%	\$7,369.69
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$2,343.48</b>	<b>\$10,000.00</b>	<b>23.43%</b>	<b>\$7,656.52</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,556.44	\$29,528.02	\$31,005.00	95.24%	\$1,476.98
110-000-042-542-66-12-00	Overtime Pay	\$1,204.21	\$10,993.23	\$3,500.00	314.09%	(\$7,493.23)
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$1,282.56	\$1,346.00	95.29%	\$63.44
110-000-042-542-66-16-00	Comptime Pay	\$909.49	\$1,948.23	\$0.00		(\$1,948.23)
<b>Total Salaries &amp; Wages</b>		<b>\$4,670.14</b>	<b>\$43,752.04</b>	<b>\$35,851.00</b>	<b>122.04%</b>	<b>(\$7,901.04)</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$2,032.99	\$20,569.68	\$16,347.00	125.83%	(\$4,222.68)
<b>Total Personnel Benefits</b>		<b>\$2,032.99</b>	<b>\$20,569.68</b>	<b>\$16,347.00</b>	<b>125.83%</b>	<b>(\$4,222.68)</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$1,350.65	\$6,345.30	\$5,500.00	115.37%	(\$845.30)
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$2,875.52	\$2,875.52	\$5,000.00	57.51%	\$2,124.48
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$14,339.15	\$11,000.00	130.36%	(\$3,339.15)
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$7,290.89	\$16,000.00	45.57%	\$8,709.11
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$3,150.30	\$5,000.00	63.01%	\$1,849.70
<b>Total Supplies</b>		<b>\$4,226.17</b>	<b>\$34,001.16</b>	<b>\$42,500.00</b>	<b>80.00%</b>	<b>\$8,498.84</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$181.07	\$1,447.82	\$1,500.00	96.52%	\$52.18
<b>Total Snow And Ice Control</b>		<b>\$11,110.37</b>	<b>\$99,770.70</b>	<b>\$96,198.00</b>	<b>103.71%</b>	<b>(\$3,572.70)</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$21,691.38</b>	<b>\$189,006.64</b>	<b>\$201,248.00</b>	<b>93.92%</b>	<b>\$12,241.36</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$2,310.76	\$26,894.53	\$28,541.00	94.23%	\$1,646.47
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$852.25	\$770.00	110.68%	(\$82.25)
110-000-042-542-90-16-00	Comptime Pay	\$0.00	\$1.36	\$0.00		(\$1.36)
<b>Total Salaries &amp; Wages</b>		<b>\$2,310.76</b>	<b>\$27,748.14</b>	<b>\$29,311.00</b>	<b>94.67%</b>	<b>\$1,562.86</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,091.83	\$14,201.44	\$13,359.00	106.31%	(\$842.44)

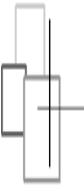


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$1,091.83</b>	<b>\$14,201.44</b>	<b>\$13,359.00</b>	<b>106.31%</b>	<b>(\$842.44)</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$30.29	\$1,000.00	3.03%	\$969.71
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$30.29</b>	<b>\$1,000.00</b>	<b>3.03%</b>	<b>\$969.71</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$1,354.18	\$9,320.46	\$3,000.00	310.68%	(\$6,320.46)
110-000-042-542-90-41-01	Janitorial Services	\$100.00	\$600.00	\$600.00	100.00%	\$0.00
110-000-042-542-90-41-02	Construction Inspection Services	\$7,410.92	\$7,410.92	\$15,000.00	49.41%	\$7,589.08
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$2,095.40	\$3,220.00	65.07%	\$1,124.60
110-000-042-542-90-42-01	Postage	\$2.30	\$23.40	\$50.00	46.80%	\$26.60
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	\$272.15	\$5,125.00	5.31%	\$4,852.85
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$427.01	\$14,000.00	3.05%	\$13,572.99
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$1,572.75	\$17,600.00	8.94%	\$16,027.25
110-000-042-542-90-47-00	Public Utility Services	\$377.07	\$2,671.41	\$3,800.00	70.30%	\$1,128.59
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.75	\$11.94	\$100.00	11.94%	\$88.06
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$122.17	\$250.00	48.87%	\$127.83
<b>Total Other Svcs &amp; Charges</b>		<b>\$9,245.22</b>	<b>\$24,527.61</b>	<b>\$68,080.00</b>	<b>36.03%</b>	<b>\$43,552.39</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$12,647.81</b>	<b>\$66,507.48</b>	<b>\$111,750.00</b>	<b>59.51%</b>	<b>\$45,242.52</b>
<b>Total Road and Street Maintenance</b>		<b>\$57,350.20</b>	<b>\$453,983.03</b>	<b>\$504,262.00</b>	<b>90.03%</b>	<b>\$50,278.97</b>
<b>Capital Expenditures</b>						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$19,500.00	\$19,500.00	100.00%	\$0.00
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$15,113.29	\$19,600.00	77.11%	\$4,486.71
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$571.86	\$0.00		(\$571.86)
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$35,185.15</b>	<b>\$39,100.00</b>	<b>89.99%</b>	<b>\$3,914.85</b>
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>

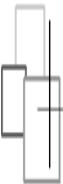


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$185,370.96	\$185,370.96	\$172,446.00	107.50%	(\$12,924.96)
<b>Total City Street</b>		<b>\$242,721.16</b>	<b>\$729,539.14</b>	<b>\$770,808.00</b>	<b>94.65%</b>	<b>\$41,268.86</b>
<b>Street Improvement</b>						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$46,341.60	\$0.00		(\$46,341.60)
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,723.20	\$20,236.80	\$20,680.00	97.86%	\$443.20
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$1,447.40	\$1,446.00	100.10%	(\$1.40)
<b>Total Salaries &amp; Wages</b>		<b>\$1,723.20</b>	<b>\$21,684.20</b>	<b>\$22,126.00</b>	<b>98.00%</b>	<b>\$441.80</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$628.86	\$8,363.08	\$7,796.00	107.27%	(\$567.08)
<b>Total Personnel Benefits</b>		<b>\$628.86</b>	<b>\$8,363.08</b>	<b>\$7,796.00</b>	<b>107.27%</b>	<b>(\$567.08)</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$475.00</b>	<b>105.26%</b>	<b>(\$25.00)</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$332,836.71	\$1,102,277.67	\$1,700,000.00	64.84%	\$597,722.33
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$13,743.77	\$15,000.00	91.63%	\$1,256.23
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$5,785.05	\$97,000.00	5.96%	\$91,214.95
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$0.00	\$32,340.08	\$32,340.00	100.00%	(\$0.08)
111-000-095-595-30-63-35	Naches & 1st St Sidewalk	\$0.00	\$92,581.59	\$91,329.00	101.37%	(\$1,252.59)
111-000-095-595-30-63-38	Build-Naches Ext/1st ST/Southern Ave	\$0.00	\$477.50	\$174,500.00	0.27%	\$174,022.50
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$0.00	\$287,280.00	0.00%	\$287,280.00
111-000-095-595-30-63-40	Grind & Overlay N 1st St	\$0.00	\$393,536.81	\$347,570.00	113.23%	(\$45,966.81)
<b>Total Capital Outlay</b>		<b>\$332,836.71</b>	<b>\$1,640,742.47</b>	<b>\$2,745,019.00</b>	<b>59.77%</b>	<b>\$1,104,276.53</b>
<b>Total Roadway</b>		<b>\$335,188.77</b>	<b>\$1,671,289.75</b>	<b>\$2,775,416.00</b>	<b>60.22%</b>	<b>\$1,104,126.25</b>
<b>Expenditure</b>						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$103,927.81	\$103,927.81	\$0.00		(\$103,927.81)
<b>Total Expenditure</b>		<b>\$103,927.81</b>	<b>\$103,927.81</b>	<b>\$0.00</b>		<b>(\$103,927.81)</b>

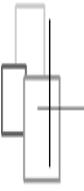


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Street Improvement</b>		<b>\$439,116.58</b>	<b>\$1,821,559.16</b>	<b>\$2,775,416.00</b>	<b>65.63%</b>	<b>\$953,856.84</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$2,290.96	\$2,290.96	\$2,240.00	102.28%	(\$50.96)
<b>Total Paths &amp; Trails</b>		<b>\$2,290.96</b>	<b>\$2,290.96</b>	<b>\$2,240.00</b>	<b>102.28%</b>	<b>(\$50.96)</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$201,035.59	\$201,035.59	\$196,727.00	102.19%	(\$4,308.59)
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$39,715.48	\$200,000.00	\$200,000.00	100.00%	\$0.00
<b>Total Local Access Street Improv.</b>		<b>\$240,751.07</b>	<b>\$401,035.59</b>	<b>\$396,727.00</b>	<b>101.09%</b>	<b>(\$4,308.59)</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,588.20	\$47,515.71	\$48,855.00	97.26%	\$1,339.29
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$134.73	\$0.00		(\$134.73)
118-000-075-575-50-16-00	Comptime Pay	\$0.00	\$227.97	\$0.00		(\$227.97)
<b>Total Salaries &amp; Wages</b>		<b>\$4,588.20</b>	<b>\$47,878.41</b>	<b>\$48,855.00</b>	<b>98.00%</b>	<b>\$976.59</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$2,692.23	\$29,916.24	\$28,524.00	104.88%	(\$1,392.24)
<b>Total Personnel Benefits</b>		<b>\$2,692.23</b>	<b>\$29,916.24</b>	<b>\$28,524.00</b>	<b>104.88%</b>	<b>(\$1,392.24)</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$869.29	\$8,219.01	\$8,500.00	96.69%	\$280.99
<b>Total Supplies</b>		<b>\$869.29</b>	<b>\$8,219.01</b>	<b>\$8,500.00</b>	<b>96.69%</b>	<b>\$280.99</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$1,054.65	\$10,268.64	\$11,550.00	88.91%	\$1,281.36
118-000-075-575-50-41-01	Janitorial Services	\$3,700.00	\$22,200.00	\$22,000.00	100.91%	(\$200.00)
118-000-075-575-50-41-02	IT Services	\$0.00	\$997.60	\$1,170.00	85.26%	\$172.40
118-000-075-575-50-42-00	Telephone	\$294.85	\$1,709.39	\$625.00	273.50%	(\$1,084.39)
118-000-075-575-50-42-01	Postage	\$2.50	\$14.00	\$25.00	56.00%	\$11.00
118-000-075-575-50-42-02	Cellular Phones	\$29.60	\$376.78	\$360.00	104.66%	(\$16.78)
118-000-075-575-50-45-00	Operating Rentals and Leases	\$0.00	\$97.21	\$0.00		(\$97.21)
118-000-075-575-50-45-01	Copy Machine Fees	\$38.41	\$528.82	\$400.00	132.21%	(\$128.82)

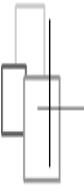


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$213.74	\$4,400.00	4.86%	\$4,186.26
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$325.45	\$3,600.00	9.04%	\$3,274.55
118-000-075-575-50-47-00	Public Utility Services	\$3,752.18	\$28,097.95	\$22,000.00	127.72%	(\$6,097.95)
118-000-075-575-50-48-00	Repairs And Maintenance	(\$97.38)	\$3,176.29	\$10,000.00	31.76%	\$6,823.71
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$296.50	\$200.00	148.25%	(\$96.50)
118-000-075-575-50-49-04	Claims & Damages	\$0.00	\$64.48	\$0.00		(\$64.48)
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,774.81</b>	<b>\$68,366.85</b>	<b>\$76,330.00</b>	<b>89.57%</b>	<b>\$7,963.15</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$1,250.00	\$14,825.00	\$0.00		(\$14,825.00)
<b>Total Non-Expenditures</b>		<b>\$1,250.00</b>	<b>\$14,825.00</b>	<b>\$0.00</b>		<b>(\$14,825.00)</b>
<b>Capital Expenditures</b>						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$416.56	\$0.00		(\$416.56)
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$17,992.72</b>	<b>\$19,655.00</b>	<b>91.54%</b>	<b>\$1,662.28</b>
<b>Transfers-Out</b>						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
118-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$32,183.87	\$32,183.87	\$16,956.00	189.81%	(\$15,227.87)
<b>Total Civic Center</b>		<b>\$50,358.40</b>	<b>\$229,382.10</b>	<b>\$208,820.00</b>	<b>109.85%</b>	<b>(\$20,562.10)</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$6,434.20	\$76,722.26	\$86,589.00	88.61%	\$9,866.74
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$1,738.52	\$1,697.00	102.45%	(\$41.52)
119-000-047-547-60-16-00	Comptime Pay	\$0.00	\$11.56	\$0.00		(\$11.56)
<b>Total Salaries &amp; Wages</b>		<b>\$6,434.20</b>	<b>\$78,472.34</b>	<b>\$88,286.00</b>	<b>88.88%</b>	<b>\$9,813.66</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,607.59	\$35,437.17	\$36,533.00	97.00%	\$1,095.83
<b>Total Personnel Benefits</b>		<b>\$2,607.59</b>	<b>\$35,437.17</b>	<b>\$36,533.00</b>	<b>97.00%</b>	<b>\$1,095.83</b>

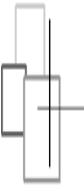


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$426.99	\$500.00	85.40%	\$73.01
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$426.99</b>	<b>\$500.00</b>	<b>85.40%</b>	<b>\$73.01</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$584.33	\$2,500.00	23.37%	\$1,915.67
119-000-047-547-60-41-01	IT Services	\$0.00	\$688.32	\$940.00	73.23%	\$251.68
119-000-047-547-60-41-02	Transit Fixed Route	\$15,756.46	\$204,075.63	\$204,000.00	100.04%	(\$75.63)
119-000-047-547-60-41-03	Dial A Ride	\$3,888.44	\$74,871.27	\$75,000.00	99.83%	\$128.73
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
119-000-047-547-60-41-05	Special Trips	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$916.20	\$800.00	114.53%	(\$116.20)
<b>Total Other Svcs &amp; Charges</b>		<b>\$30,644.90</b>	<b>\$308,135.75</b>	<b>\$312,240.00</b>	<b>98.69%</b>	<b>\$4,104.25</b>
<b>Intergov't Svcs &amp; Pymts</b>						
119-000-047-547-60-51-00	Transit Services	\$0.00	\$0.00	\$0.00		\$0.00
119-000-047-547-60-51-01	Dial-A-Ride	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Operations - Contracted Processing And Operations</b>						
		<b>\$39,686.69</b>	<b>\$422,472.25</b>	<b>\$437,559.00</b>	<b>96.55%</b>	<b>\$15,086.75</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$2,267.72	\$2,267.72	\$17,500.00	12.96%	\$15,232.28
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$2,267.72</b>	<b>\$12,267.72</b>	<b>\$27,500.00</b>	<b>44.61%</b>	<b>\$15,232.28</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$311,949.53	\$311,949.53	\$189,239.00	164.84%	(\$122,710.53)
<b>Total Transit</b>		<b>\$353,903.94</b>	<b>\$746,689.50</b>	<b>\$654,298.00</b>	<b>114.12%</b>	<b>(\$92,391.50)</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$399.37	\$4,563.87	\$4,401.00	103.70%	(\$162.87)
<b>Total Salaries &amp; Wages</b>		<b>\$399.37</b>	<b>\$4,563.87</b>	<b>\$4,401.00</b>	<b>103.70%</b>	<b>(\$162.87)</b>

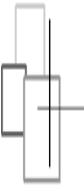


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$199.54	\$2,549.17	\$2,211.00	115.29%	(\$338.17)
	<b>Total Personnel Benefits</b>	<b>\$199.54</b>	<b>\$2,549.17</b>	<b>\$2,211.00</b>	<b>115.29%</b>	<b>(\$338.17)</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$2,220.00	\$4,550.00	48.79%	\$2,330.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
121-000-057-557-30-41-06	Car Show	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$7,709.80	\$9,450.00	81.59%	\$1,740.20
121-000-057-557-30-48-00	Repairs & Maintenance	\$3,198.36	\$4,597.36	\$4,597.00	100.01%	(\$0.36)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,000.00	\$3,331.00	90.06%	\$331.00
	<b>Total Other Svcs &amp; Charges</b>	<b>\$3,198.36</b>	<b>\$17,527.16</b>	<b>\$26,928.00</b>	<b>65.09%</b>	<b>\$9,400.84</b>
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on 1st	\$5,934.13	\$5,934.13	\$4,907.00	120.93%	(\$1,027.13)
121-000-097-597-00-01-03	Trf Out - F001 General - Tournament	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$45,152.67	\$45,152.67	\$35,531.00	127.08%	(\$9,621.67)
	<b>Total Expenditure</b>	<b>\$45,152.67</b>	<b>\$45,152.67</b>	<b>\$35,531.00</b>	<b>127.08%</b>	<b>(\$9,621.67)</b>
	<b>Total Tourism</b>	<b>\$54,884.07</b>	<b>\$75,727.00</b>	<b>\$74,728.00</b>	<b>101.34%</b>	<b>(\$999.00)</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$29,244.03	\$29,244.03	\$28,400.00	102.97%	(\$844.03)
	<b>Total Contingency Reserve</b>	<b>\$29,244.03</b>	<b>\$29,244.03</b>	<b>\$28,400.00</b>	<b>102.97%</b>	<b>(\$844.03)</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$374,211.56	\$374,211.56	\$335,425.00	111.56%	(\$38,786.56)
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
	<b>Total Transfers-Out</b>	<b>\$0.00</b>	<b>\$340,314.64</b>	<b>\$357,000.00</b>	<b>95.33%</b>	<b>\$16,685.36</b>
	<b>Total Fire Equipment Reserve</b>	<b>\$374,211.56</b>	<b>\$714,526.20</b>	<b>\$692,425.00</b>	<b>103.19%</b>	<b>(\$22,101.20)</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$26,896.16	\$26,896.16	\$26,550.00	101.30%	(\$346.16)

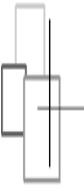


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total EMS Equipment Reserve</b>		<b>\$26,896.16</b>	<b>\$26,896.16</b>	<b>\$26,550.00</b>	<b>101.30%</b>	<b>(\$346.16)</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$505,355.23	\$505,355.23	\$444,476.00	113.70%	(\$60,879.23)
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$6,908.00	\$17,344.55	\$70,408.00	24.63%	\$53,063.45
170-000-097-597-00-02-00	Transfers-Out - F190 SPRSA	\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
<b>Total Operating Transfers-Out</b>		<b>\$6,908.00</b>	<b>\$40,600.50</b>	<b>\$93,664.00</b>	<b>43.35%</b>	<b>\$53,063.50</b>
<b>Total CE Equipment Reserve</b>		<b>\$512,263.23</b>	<b>\$545,955.73</b>	<b>\$538,140.00</b>	<b>101.45%</b>	<b>(\$7,815.73)</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$437,054.75	\$437,054.75	\$424,633.00	102.93%	(\$12,421.75)
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$33,560.37	\$39,100.00	85.83%	\$5,539.63
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$21,819.50	\$25,750.00	84.74%	\$3,930.50
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$23,721.71	\$25,750.00	92.12%	\$2,028.29
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$79,101.58</b>	<b>\$90,600.00</b>	<b>87.31%</b>	<b>\$11,498.42</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$437,054.75</b>	<b>\$516,156.33</b>	<b>\$515,233.00</b>	<b>100.18%</b>	<b>(\$923.33)</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$6,233.88	\$6,233.88	\$6,040.00	103.21%	(\$193.88)
<b>Total Ending Net Cash And Investments</b>		<b>\$6,233.88</b>	<b>\$6,233.88</b>	<b>\$6,040.00</b>	<b>103.21%</b>	<b>(\$193.88)</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$6,233.88</b>	<b>\$6,233.88</b>	<b>\$6,040.00</b>	<b>103.21%</b>	<b>(\$193.88)</b>
<b>Crime Prevention Accum. Res.</b>						
<b>Ending Net Cash And Investments</b>						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$4,967.10	\$4,967.10	\$5,910.00	84.05%	\$942.90
<b>Total Ending Net Cash And Investments</b>		<b>\$4,967.10</b>	<b>\$4,967.10</b>	<b>\$5,910.00</b>	<b>84.05%</b>	<b>\$942.90</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$4,967.10</b>	<b>\$4,967.10</b>	<b>\$5,910.00</b>	<b>84.05%</b>	<b>\$942.90</b>

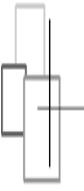


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Goodlander LID</b>						
202-000-097-597-00-01-00	Operating Transfers-Out - F115 Local	\$20,357.14	\$20,357.14	\$20,345.00	100.06%	(\$12.14)
<b>Total Goodlander LID</b>		<b>\$20,357.14</b>	<b>\$20,357.14</b>	<b>\$20,345.00</b>	<b>100.06%</b>	<b>(\$12.14)</b>
<b>LI Guaranty</b>						
<b>Debt Service</b>						
220-000-097-597-00-01-00	Operating Transfers-Out - F115 Local	\$48,901.96	\$48,901.96	\$48,830.00	100.15%	(\$71.96)
<b>Total Debt Service</b>		<b>\$48,901.96</b>	<b>\$48,901.96</b>	<b>\$48,830.00</b>	<b>100.15%</b>	<b>(\$71.96)</b>
<b>Total LI Guaranty</b>		<b>\$48,901.96</b>	<b>\$48,901.96</b>	<b>\$48,830.00</b>	<b>100.15%</b>	<b>(\$71.96)</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$491,996.33	\$491,996.33	\$308,693.00	159.38%	(\$183,303.33)
301-000-022-522-50-48-00	Rental Maintenance	\$0.00	\$2,319.90	\$0.00		(\$2,319.90)
<b>Operating Transfers-Out</b>						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$27,625.91	\$101,232.94	\$125,630.00	80.58%	\$24,397.06
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$87,008.86	\$204,061.58	\$335,546.00	60.81%	\$131,484.42
301-000-097-597-00-06-00	Operating Trfs-Out - F118 Civic Center	\$0.00	\$13,405.98	\$15,000.00	89.37%	\$1,594.02
<b>Total Operating Transfers-Out</b>		<b>\$114,634.77</b>	<b>\$318,700.50</b>	<b>\$476,176.00</b>	<b>66.93%</b>	<b>\$157,475.50</b>
<b>Total Capital Improvement</b>		<b>\$606,631.10</b>	<b>\$813,016.73</b>	<b>\$784,869.00</b>	<b>103.59%</b>	<b>(\$28,147.73)</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$14,291.73	\$14,291.73	\$16,848.00	84.83%	\$2,556.27
303-000-022-522-50-48-00	Rental Maintenance	\$0.00	\$0.00	\$2,320.00	0.00%	\$2,320.00
<b>Total Fire Control Building Reserve</b>		<b>\$14,291.73</b>	<b>\$14,291.73</b>	<b>\$19,168.00</b>	<b>74.56%</b>	<b>\$4,876.27</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$17,395.75	\$17,395.75	\$16,365.00	106.30%	(\$1,030.75)
<b>Expenditure</b>						
<b>Operating Transfers-Out</b>						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$0.00	\$4,170.18	\$4,655.00	89.58%	\$484.82
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$4,170.18</b>	<b>\$4,655.00</b>	<b>89.58%</b>	<b>\$484.82</b>

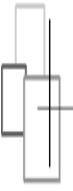


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$4,170.18</b>	<b>\$4,655.00</b>	<b>89.58%</b>	<b>\$484.82</b>
<b>Total Civic Center Capital Project</b>		<b>\$17,395.75</b>	<b>\$21,565.93</b>	<b>\$21,020.00</b>	<b>102.60%</b>	<b>(\$545.93)</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$1,141,745.65	\$1,141,745.65	\$989,202.00	115.42%	(\$152,543.65)
<b>Operating Transfers-Out</b>						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$87,008.86	\$106,728.18	\$236,877.00	45.06%	\$130,148.82
<b>Total Operating Transfers-Out</b>		<b>\$87,008.86</b>	<b>\$106,728.18</b>	<b>\$236,877.00</b>	<b>45.06%</b>	<b>\$130,148.82</b>
<b>Total CE Building/Property Reserve</b>		<b>\$1,228,754.51</b>	<b>\$1,248,473.83</b>	<b>\$1,226,079.00</b>	<b>101.83%</b>	<b>(\$22,394.83)</b>
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$26,466.58	\$50,000.00	52.93%	\$23,533.42
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$26,466.58</b>	<b>\$60,500.00</b>	<b>43.75%</b>	<b>\$34,033.42</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$26,466.58</b>	<b>\$60,500.00</b>	<b>43.75%</b>	<b>\$34,033.42</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$39,719.79	\$459,662.00	\$484,413.00	94.89%	\$24,751.00
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$223.42	\$750.00	29.79%	\$526.58
411-000-034-534-80-12-00	Overtime Pay	\$129.57	\$3,493.87	\$3,500.00	99.82%	\$6.13
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$18,896.05	\$19,374.00	97.53%	\$477.95
411-000-034-534-80-16-00	Comptime Pay	\$1,632.83	\$2,062.21	\$500.00	412.44%	(\$1,562.21)
<b>Total Salaries &amp; Wages</b>		<b>\$41,482.19</b>	<b>\$484,337.55</b>	<b>\$508,537.00</b>	<b>95.24%</b>	<b>\$24,199.45</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$18,573.49	\$242,052.49	\$231,894.00	104.38%	(\$10,158.49)
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$2,518.81	\$2,000.00	125.94%	(\$518.81)
<b>Total Personnel Benefits</b>		<b>\$18,573.49</b>	<b>\$244,571.30</b>	<b>\$233,894.00</b>	<b>104.57%</b>	<b>(\$10,677.30)</b>

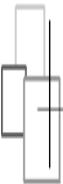


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$1,170.38	\$55,644.83	\$55,000.00	101.17%	(\$644.83)
411-000-034-534-80-31-01	Chlorine	\$0.00	\$21,727.01	\$22,000.00	98.76%	\$272.99
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$15,466.50	\$20,000.00	77.33%	\$4,533.50
411-000-034-534-80-31-03	Telemetry Supplies	\$729.03	\$729.03	\$4,000.00	18.23%	\$3,270.97
411-000-034-534-80-32-00	Fuel Consumed	\$1,569.85	\$16,020.64	\$15,000.00	106.80%	(\$1,020.64)
411-000-034-534-80-34-01	Water Meters	\$2,337.12	\$10,060.43	\$10,000.00	100.60%	(\$60.43)
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$7,236.26	\$7,000.00	103.38%	(\$236.26)
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$1,867.28	\$2,500.00	74.69%	\$632.72
<b>Total Supplies</b>		<b>\$5,806.38</b>	<b>\$128,751.98</b>	<b>\$135,500.00</b>	<b>95.02%</b>	<b>\$6,748.02</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$5,094.47	\$61,900.39	\$57,000.00	108.60%	(\$4,900.39)
411-000-034-534-80-41-01	Janitorial Services	\$312.00	\$1,872.00	\$2,000.00	93.60%	\$128.00
411-000-034-534-80-41-02	Construction Inspection Services	\$2,000.00	\$2,000.00	\$20,000.00	10.00%	\$18,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$5,122.24	\$5,300.00	96.65%	\$177.76
411-000-034-534-80-42-00	Telephone	\$458.82	\$2,797.65	\$2,800.00	99.92%	\$2.35
411-000-034-534-80-42-01	Postage	\$555.94	\$4,204.93	\$4,000.00	105.12%	(\$204.93)
411-000-034-534-80-42-02	Cellular Phones	\$123.75	\$1,476.10	\$1,500.00	98.41%	\$23.90
411-000-034-534-80-43-00	Travel	\$65.73	\$363.77	\$1,400.00	25.98%	\$1,036.23
411-000-034-534-80-44-01	External Tax	\$6,763.19	\$89,141.84	\$90,000.00	99.05%	\$858.16
411-000-034-534-80-45-00	Operating Rentals And Leases	\$0.00	\$145.67	\$0.00		(\$145.67)
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$2,225.23	\$53,000.00	4.20%	\$50,774.77
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$383.82	\$10,700.00	3.59%	\$10,316.18
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$1,355.79	\$15,400.00	8.80%	\$14,044.21
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$50.00	\$0.00		(\$50.00)
411-000-034-534-80-47-00	Public Utility Services	\$14,532.81	\$167,830.85	\$170,000.00	98.72%	\$2,169.15
411-000-034-534-80-48-00	Repairs And Maintenance	\$26.57	\$5,846.10	\$15,000.00	38.97%	\$9,153.90
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
411-000-034-534-80-49-01	Training/seminar Fees	\$1,710.00	\$3,546.20	\$3,000.00	118.21%	(\$546.20)
411-000-034-534-80-49-02	Subscriptions & Dues	\$133.74	\$613.82	\$500.00	122.76%	(\$113.82)
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$860.00	\$1,000.00	86.00%	\$140.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,714.40	\$9,000.00	41.27%	\$5,285.60
<b>Total Other Svcs &amp; Charges</b>		<b>\$31,777.02</b>	<b>\$356,029.56</b>	<b>\$464,600.00</b>	<b>76.63%</b>	<b>\$108,570.44</b>
<b>Total Operations - General</b>		<b>\$97,639.08</b>	<b>\$1,213,690.39</b>	<b>\$1,342,531.00</b>	<b>90.40%</b>	<b>\$128,840.61</b>



# City of Selah

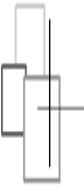
## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$84,309.63	\$84,198.00	100.13%	(\$111.63)
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$63,561.23	\$63,561.00	100.00%	(\$0.23)
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$423,536.59</b>	<b>\$423,424.00</b>	<b>100.03%</b>	<b>(\$112.59)</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$5,084.64	\$5,085.00	99.99%	\$0.36
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$6,744.77	\$6,736.00	100.13%	(\$8.77)
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$11,269.82	\$11,270.00	100.00%	\$0.18
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$9,650.16	\$9,650.00	100.00%	(\$0.16)
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$17,161.53	\$17,162.00	100.00%	\$0.47
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$49,910.92</b>	<b>\$49,903.00</b>	<b>100.02%</b>	<b>(\$7.92)</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$738.83	\$36,593.24	\$40,750.00	89.80%	\$4,156.76
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$0.00	\$70,255.61	\$69,825.00	100.62%	(\$430.61)
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$109,730.40	\$138,346.13	\$89,000.00	155.45%	(\$49,346.13)
411-000-094-594-34-65-43	Well # 6 Pump House	\$941.96	\$16,577.42	\$16,000.00	103.61%	(\$577.42)
<b>Total Capital Expenditures</b>		<b>\$111,411.19</b>	<b>\$261,772.40</b>	<b>\$215,575.00</b>	<b>121.43%</b>	<b>(\$46,197.40)</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$20,343.00	\$70,343.00	\$70,000.00	100.49%	(\$343.00)
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
<b>Total Operating Transfers-Out</b>		<b>\$20,343.00</b>	<b>\$120,343.00</b>	<b>\$120,000.00</b>	<b>100.29%</b>	<b>(\$343.00)</b>
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$949,981.31	\$949,981.31	\$888,784.00	106.89%	(\$61,197.31)
<b>Total Water</b>		<b>\$1,179,374.58</b>	<b>\$3,045,701.19</b>	<b>\$3,100,717.00</b>	<b>98.23%</b>	<b>\$55,015.81</b>

#### Sewer

Administration - Planning, Conservation, Research  
Salaries & Wages

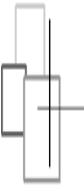


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-11-00	Regular Pay	\$2,814.46	\$32,468.08	\$33,773.00	96.14%	\$1,304.92
<b>Total Salaries &amp; Wages</b>		<b>\$2,814.46</b>	<b>\$32,468.08</b>	<b>\$33,773.00</b>	<b>96.14%</b>	<b>\$1,304.92</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,655.15	\$21,401.46	\$18,420.00	116.19%	(\$2,981.46)
<b>Total Personnel Benefits</b>		<b>\$1,655.15</b>	<b>\$21,401.46</b>	<b>\$18,420.00</b>	<b>116.19%</b>	<b>(\$2,981.46)</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-01	Stormwater Management	\$0.00	\$50.00	\$0.00		(\$50.00)
415-000-035-535-20-41-04	Storm Water Program	\$1,507.38	\$2,377.35	\$50,000.00	4.75%	\$47,622.65
415-000-035-535-20-41-07	IT Services	\$0.00	\$748.20	\$870.00	86.00%	\$121.80
415-000-035-535-20-42-02	Cellular Phones	\$109.62	\$1,313.32	\$1,310.00	100.25%	(\$3.32)
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,617.00</b>	<b>\$4,488.87</b>	<b>\$61,180.00</b>	<b>7.34%</b>	<b>\$56,691.13</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$6,086.61</b>	<b>\$58,358.41</b>	<b>\$113,373.00</b>	<b>51.47%</b>	<b>\$55,014.59</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$29,556.65	\$343,901.93	\$360,245.00	95.46%	\$16,343.07
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$195.01	\$750.00	26.00%	\$554.99
415-000-035-535-70-12-00	Overtime Pay	\$1,438.73	\$2,385.57	\$1,500.00	159.04%	(\$885.57)
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$12,935.12	\$12,539.00	103.16%	(\$396.12)
415-000-035-535-70-16-00	Comptime Pay	\$898.52	\$1,325.86	\$400.00	331.47%	(\$925.86)
<b>Total Salaries &amp; Wages</b>		<b>\$31,893.90</b>	<b>\$360,743.49</b>	<b>\$375,434.00</b>	<b>96.09%</b>	<b>\$14,690.51</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$14,866.21	\$183,334.41	\$174,491.00	105.07%	(\$8,843.41)
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$2,014.11	\$2,000.00	100.71%	(\$14.11)
<b>Total Personnel Benefits</b>		<b>\$14,866.21</b>	<b>\$185,348.52</b>	<b>\$176,491.00</b>	<b>105.02%</b>	<b>(\$8,857.52)</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,438.29	\$9,768.49	\$15,000.00	65.12%	\$5,231.51
415-000-035-535-70-32-00	Fuel Consumed	\$754.29	\$10,513.50	\$8,500.00	123.69%	(\$2,013.50)

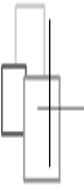


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$28.12	\$416.98	\$2,500.00	16.68%	\$2,083.02
<b>Total Supplies</b>		<b>\$2,220.70</b>	<b>\$20,698.97</b>	<b>\$26,000.00</b>	<b>79.61%</b>	<b>\$5,301.03</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$3,719.05	\$28,491.44	\$20,000.00	142.46%	(\$8,491.44)
415-000-035-535-70-41-01	Janitorial Services	\$312.00	\$1,872.00	\$1,900.00	98.53%	\$28.00
415-000-035-535-70-41-02	Construction Inspection Services	\$2,000.00	\$2,000.00	\$20,000.00	10.00%	\$18,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$3,350.68	\$4,300.00	77.92%	\$949.32
415-000-035-535-70-42-00	Telephone	\$458.81	\$2,797.55	\$3,000.00	93.25%	\$202.45
415-000-035-535-70-42-01	Postage	\$555.32	\$3,776.31	\$3,400.00	111.07%	(\$376.31)
415-000-035-535-70-42-02	Cellular Phones	\$50.04	\$596.89	\$720.00	82.90%	\$123.11
415-000-035-535-70-43-00	Travel	\$17.29	\$148.38	\$500.00	29.68%	\$351.62
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	\$270.43	\$5,000.00	5.41%	\$4,729.57
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$336.87	\$7,700.00	4.37%	\$7,363.13
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$2,169.15	\$24,400.00	8.89%	\$22,230.85
415-000-035-535-70-47-00	Public Utility Services	\$3,852.73	\$8,794.74	\$7,000.00	125.64%	(\$1,794.74)
415-000-035-535-70-48-00	Repairs And Maintenance	\$26.56	\$1,202.36	\$5,000.00	24.05%	\$3,797.64
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$885.71	\$1,200.00	73.81%	\$314.29
415-000-035-535-70-49-02	Subscriptions & Dues	\$100.00	\$153.88	\$400.00	38.47%	\$246.12
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$1,891.41	\$0.00		(\$1,891.41)
<b>Total Other Svcs &amp; Charges</b>		<b>\$11,091.80</b>	<b>\$58,737.80</b>	<b>\$115,020.00</b>	<b>51.07%</b>	<b>\$56,282.20</b>
<b>Total Operations - Customer Service</b>		<b>\$60,072.61</b>	<b>\$625,528.78</b>	<b>\$692,945.00</b>	<b>90.27%</b>	<b>\$67,416.22</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$15,641.16	\$176,708.53	\$195,229.00	90.51%	\$18,520.47
415-000-035-535-80-12-00	Overtime Pay	\$563.29	\$4,147.19	\$5,500.00	75.40%	\$1,352.81
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$7,207.59	\$7,942.00	90.75%	\$734.41
415-000-035-535-80-16-00	Comptime Pay	\$765.67	\$801.41	\$0.00		(\$801.41)
<b>Total Salaries &amp; Wages</b>		<b>\$16,970.12</b>	<b>\$188,864.72</b>	<b>\$208,671.00</b>	<b>90.51%</b>	<b>\$19,806.28</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$7,999.97	\$95,347.88	\$97,269.00	98.02%	\$1,921.12
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,871.27	\$2,000.00	93.56%	\$128.73

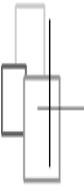


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$7,999.97</b>	<b>\$97,219.15</b>	<b>\$99,269.00</b>	<b>97.94%</b>	<b>\$2,049.85</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$2,093.22	\$18,209.45	\$24,000.00	75.87%	\$5,790.55
415-000-035-535-80-31-01	Lab Supplies	\$203.27	\$4,358.03	\$8,000.00	54.48%	\$3,641.97
415-000-035-535-80-32-00	Fuel Consumed	\$129.14	\$1,919.26	\$3,000.00	63.98%	\$1,080.74
<b>Total Supplies</b>		<b>\$2,425.63</b>	<b>\$24,486.74</b>	<b>\$35,000.00</b>	<b>69.96%</b>	<b>\$10,513.26</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$3,430.92	\$37,774.57	\$50,000.00	75.55%	\$12,225.43
415-000-035-535-80-41-01	Janitorial Services	\$147.00	\$882.00	\$1,000.00	88.20%	\$118.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,122.28	\$1,330.00	84.38%	\$207.72
415-000-035-535-80-42-00	Telephone	\$688.05	\$2,848.70	\$2,600.00	109.57%	(\$248.70)
415-000-035-535-80-42-01	Postage	\$0.00	\$72.83	\$500.00	14.57%	\$427.17
415-000-035-535-80-43-00	Travel	\$0.00	\$32.00	\$300.00	10.67%	\$268.00
415-000-035-535-80-44-02	External Tax	\$4,026.67	\$50,819.06	\$44,000.00	115.50%	(\$6,819.06)
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,953.18	\$3,000.00	65.11%	\$1,046.82
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$1,095.20	\$23,000.00	4.76%	\$21,904.80
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$24.04	\$1,500.00	1.60%	\$1,475.96
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$677.89	\$7,600.00	8.92%	\$6,922.11
415-000-035-535-80-47-00	Public Utility Services	\$30,203.60	\$208,588.80	\$220,000.00	94.81%	\$11,411.20
415-000-035-535-80-48-00	Repairs And Maintenance	\$4,069.24	\$13,712.28	\$18,000.00	76.18%	\$4,287.72
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$17.30	\$1,064.92	\$1,000.00	106.49%	(\$64.92)
415-000-035-535-80-49-06	Permits	\$1,387.18	\$14,010.29	\$15,000.00	93.40%	\$989.71
<b>Total Other Svcs &amp; Charges</b>		<b>\$43,969.96</b>	<b>\$334,678.04</b>	<b>\$389,230.00</b>	<b>85.98%</b>	<b>\$54,551.96</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$4,911.77	\$55,346.39	\$61,256.00	90.35%	\$5,909.61
415-000-035-535-81-12-00	Overtime Pay	\$187.71	\$1,357.34	\$2,000.00	67.87%	\$642.66
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$2,375.02	\$2,817.00	84.31%	\$441.98
415-000-035-535-81-16-00	Comptime Pay	\$255.24	\$267.14	\$0.00		(\$267.14)
<b>Total Salaries &amp; Wages</b>		<b>\$5,354.72</b>	<b>\$59,345.89</b>	<b>\$66,073.00</b>	<b>89.82%</b>	<b>\$6,727.11</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,567.35	\$30,470.24	\$31,275.00	97.43%	\$804.76

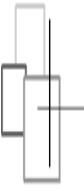


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$2,567.35</b>	<b>\$30,470.24</b>	<b>\$31,275.00</b>	<b>97.43%</b>	<b>\$804.76</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$10,816.93	\$5,000.00	216.34%	(\$5,816.93)
415-000-035-535-81-31-01	Polymer	\$7,343.18	\$42,641.19	\$45,000.00	94.76%	\$2,358.81
<b>Total Supplies</b>		<b>\$7,343.18</b>	<b>\$53,458.12</b>	<b>\$50,000.00</b>	<b>106.92%</b>	<b>(\$3,458.12)</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$1,405.65	\$5,525.81	\$8,000.00	69.07%	\$2,474.19
415-000-035-535-81-42-02	Cellular Phones	\$62.89	\$691.66	\$1,300.00	53.20%	\$608.34
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$506.02	\$10,252.00	4.94%	\$9,745.98
415-000-035-535-81-47-00	Public Utility Services	\$6,398.04	\$54,588.64	\$60,140.00	90.77%	\$5,551.36
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$1,291.91	\$5,000.00	25.84%	\$3,708.09
<b>Total Other Svcs &amp; Charges</b>		<b>\$7,866.58</b>	<b>\$62,604.04</b>	<b>\$85,692.00</b>	<b>73.06%</b>	<b>\$23,087.96</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$23,131.83</b>	<b>\$205,878.29</b>	<b>\$233,040.00</b>	<b>88.34%</b>	<b>\$27,161.71</b>
<b>Total Operations - Treatment</b>		<b>\$94,497.51</b>	<b>\$851,126.94</b>	<b>\$965,210.00</b>	<b>88.18%</b>	<b>\$114,083.06</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$4,911.99	\$55,346.77	\$61,256.00	90.35%	\$5,909.23
415-000-035-535-90-12-00	Overtime Pay	\$187.73	\$1,357.34	\$1,400.00	96.95%	\$42.66
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$2,375.09	\$2,817.00	84.31%	\$441.91
415-000-035-535-90-16-00	Comptime Pay	\$255.19	\$267.09	\$0.00		(\$267.09)
<b>Total Salaries &amp; Wages</b>		<b>\$5,354.91</b>	<b>\$59,346.29</b>	<b>\$65,473.00</b>	<b>90.64%</b>	<b>\$6,126.71</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,567.46	\$30,470.75	\$31,150.00	97.82%	\$679.25
<b>Total Personnel Benefits</b>		<b>\$2,567.46</b>	<b>\$30,470.75</b>	<b>\$31,150.00</b>	<b>97.82%</b>	<b>\$679.25</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$5,076.52	\$3,000.00	169.22%	(\$2,076.52)
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$5,076.52</b>	<b>\$3,000.00</b>	<b>169.22%</b>	<b>(\$2,076.52)</b>
<b>Other Svcs &amp; Charges</b>						

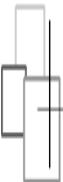


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-41-00	Professional Services	\$653.51	\$965.51	\$2,500.00	38.62%	\$1,534.49
415-000-035-535-90-41-01	Weed Control	\$0.00	\$1,942.20	\$3,000.00	64.74%	\$1,057.80
415-000-035-535-90-42-00	Telephone	\$57.71	\$330.18	\$350.00	94.34%	\$19.82
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$318.62	\$6,500.00	4.90%	\$6,181.38
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$677.89	\$7,600.00	8.92%	\$6,922.11
415-000-035-535-90-47-00	Public Utility Services	\$4,080.86	\$40,720.46	\$52,000.00	78.31%	\$11,279.54
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,792.08</b>	<b>\$44,954.86</b>	<b>\$82,950.00</b>	<b>54.20%</b>	<b>\$37,995.14</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$12,714.45</b>	<b>\$139,848.42</b>	<b>\$182,573.00</b>	<b>76.60%</b>	<b>\$42,724.58</b>
<b>Debt Service</b>						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$149,002.54	\$149,003.00	100.00%	\$0.46
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.89	\$68,298.00	100.00%	\$0.11
415-000-091-591-35-78-05	16 Energy Loan Principal	\$41,575.24	\$41,575.24	\$41,575.00	100.00%	(\$0.24)
<b>Total Debt Service</b>		<b>\$41,575.24</b>	<b>\$258,875.67</b>	<b>\$258,876.00</b>	<b>100.00%</b>	<b>\$0.33</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$745.01	\$745.00	100.00%	(\$0.01)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$1,707.45	\$1,707.00	100.03%	(\$0.45)
415-000-092-592-35-83-05	16 Energy Loan	\$7,731.39	\$15,462.78	\$15,463.00	100.00%	\$0.22
<b>Total Interest And Other Debt Service Costs</b>		<b>\$7,731.39</b>	<b>\$17,915.24</b>	<b>\$17,915.00</b>	<b>100.00%</b>	<b>(\$0.24)</b>
<b>Total Debt Service</b>		<b>\$7,731.39</b>	<b>\$17,915.24</b>	<b>\$17,915.00</b>	<b>100.00%</b>	<b>(\$0.24)</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-70	Sewer Improvements	\$10,260.00	\$39,927.00	\$264,000.00	15.12%	\$224,073.00
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$605.67	\$0.00		(\$605.67)
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$27,573.96	\$25,750.00	107.08%	(\$1,823.96)
415-000-094-594-35-64-80	Machinery & Equipment	\$28,403.33	\$58,793.83	\$63,500.00	92.59%	\$4,706.17
415-000-094-594-35-65-84	Taylor Ditch	\$550.00	\$6,150.00	\$320,922.00	1.92%	\$314,772.00
<b>Total Capital Expenditures</b>		<b>\$39,213.33</b>	<b>\$133,050.46</b>	<b>\$674,172.00</b>	<b>19.74%</b>	<b>\$541,121.54</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00

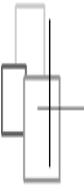


# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$750,433.22	\$750,433.22	\$549,688.00	136.52%	(\$200,745.22)
<b>Total Sewer</b>		<b>\$1,012,324.36</b>	<b>\$2,945,137.14</b>	<b>\$3,564,752.00</b>	<b>82.62%</b>	<b>\$619,614.86</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$6,741.03	\$79,169.93	\$82,348.00	96.14%	\$3,178.07
420-000-037-537-80-12-00	Overtime Pay	\$15.25	\$230.83	\$100.00	230.83%	(\$130.83)
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$2,030.91	\$1,886.00	107.68%	(\$144.91)
420-000-037-537-80-16-00	Comptime Pay	\$406.33	\$622.03	\$0.00		(\$622.03)
<b>Total Salaries &amp; Wages</b>		<b>\$7,162.61</b>	<b>\$82,053.70</b>	<b>\$84,334.00</b>	<b>97.30%</b>	<b>\$2,280.30</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,872.61	\$35,915.74	\$34,345.00	104.57%	(\$1,570.74)
<b>Total Personnel Benefits</b>		<b>\$2,872.61</b>	<b>\$35,915.74</b>	<b>\$34,345.00</b>	<b>104.57%</b>	<b>(\$1,570.74)</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$235.44	\$940.64	\$1,000.00	94.06%	\$59.36
420-000-037-537-80-32-00	Fuel Consumed	\$86.09	\$1,279.52	\$1,000.00	127.95%	(\$279.52)
<b>Total Supplies</b>		<b>\$321.53</b>	<b>\$2,220.16</b>	<b>\$2,000.00</b>	<b>111.01%</b>	<b>(\$220.16)</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$131,541.32	\$819,726.58	\$825,000.00	99.36%	\$5,273.42
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,479.76	\$2,300.00	64.34%	\$820.24
420-000-037-537-80-42-00	Telephone	\$23.34	\$139.67	\$150.00	93.11%	\$10.33
420-000-037-537-80-42-01	Postage	\$555.33	\$3,850.01	\$3,700.00	104.05%	(\$150.01)
420-000-037-537-80-44-01	External Tax	\$4,176.18	\$51,041.16	\$51,000.00	100.08%	(\$41.16)
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$19.91	\$1,250.00	1.59%	\$1,230.09
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$162.73	\$1,600.00	10.17%	\$1,437.27
420-000-037-537-80-47-00	Public Utility Services	\$74.74	\$544.87	\$600.00	90.81%	\$55.13
420-000-037-537-80-48-00	Repair And Maintenance	\$6.40	\$91.27	\$200.00	45.64%	\$108.73



# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$916.20	\$1,000.00	91.62%	\$83.80
<b>Total Other Svcs &amp; Charges</b>		<b>\$136,377.31</b>	<b>\$877,972.16</b>	<b>\$886,800.00</b>	<b>99.00%</b>	<b>\$8,827.84</b>
<b>Total Operations - General</b>		<b>\$146,734.06</b>	<b>\$998,161.76</b>	<b>\$1,007,479.00</b>	<b>99.08%</b>	<b>\$9,317.24</b>
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$677.91	\$0.00		(\$677.91)
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$279,419.73	\$279,419.73	\$268,517.00	104.06%	(\$10,902.73)
<b>Total Solid Waste</b>		<b>\$426,153.79</b>	<b>\$1,313,259.40</b>	<b>\$1,310,996.00</b>	<b>100.17%</b>	<b>(\$2,263.40)</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$417,024.03	\$417,024.03	\$401,739.00	103.80%	(\$15,285.03)
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$235,553.74	\$235,553.74	\$235,211.00	100.15%	(\$342.74)
<b>Total Ending Reserved Fund Balance</b>		<b>\$652,577.77</b>	<b>\$652,577.77</b>	<b>\$636,950.00</b>	<b>102.45%</b>	<b>(\$15,627.77)</b>
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$1,500,683.14	\$1,500,683.14	\$1,337,211.00	112.22%	(\$163,472.14)
<b>Debt Service</b>						
461-000-097-597-00-00-00	Operating Transfers Out	\$105,000.00	\$174,824.96	\$174,825.00	100.00%	\$0.04
<b>Total Debt Service</b>		<b>\$105,000.00</b>	<b>\$174,824.96</b>	<b>\$174,825.00</b>	<b>100.00%</b>	<b>\$0.04</b>
<b>Total Water Reserve</b>		<b>\$2,258,260.91</b>	<b>\$2,328,085.87</b>	<b>\$2,148,986.00</b>	<b>108.33%</b>	<b>(\$179,099.87)</b>
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$1,354,945.30	\$1,354,945.30	\$1,071,814.00	126.42%	(\$283,131.30)
<b>Expenditure</b>						
<b>Debt Service</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$10,260.00	\$39,927.00	\$302,231.00	13.21%	\$262,304.00
<b>Total Debt Service</b>		<b>\$10,260.00</b>	<b>\$39,927.00</b>	<b>\$302,231.00</b>	<b>13.21%</b>	<b>\$262,304.00</b>
<b>Total Expenditure</b>		<b>\$10,260.00</b>	<b>\$39,927.00</b>	<b>\$302,231.00</b>	<b>13.21%</b>	<b>\$262,304.00</b>
<b>Total Sewer Reserve</b>		<b>\$1,365,205.30</b>	<b>\$1,394,872.30</b>	<b>\$1,374,045.00</b>	<b>101.52%</b>	<b>(\$20,827.30)</b>



# City of Selah

## December 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Municipal Court Suspense</b>						
633-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$9,400.69	\$9,400.69	\$0.00		(\$9,400.69)
<b>Nonexpenditures</b>						
633-000-089-589-00-00-00	Agency Disbursement	\$149,119.09	\$149,119.09	\$0.00		(\$149,119.09)
<b>Total Nonexpenditures</b>		<b>\$149,119.09</b>	<b>\$149,119.09</b>	<b>\$0.00</b>		<b>(\$149,119.09)</b>
<b>Total Municipal Court Suspense</b>		<b>\$158,519.78</b>	<b>\$158,519.78</b>	<b>\$0.00</b>		<b>(\$158,519.78)</b>
<b>Grand Totals</b>		<b>\$13,574,141.95</b>	<b>\$28,108,589.64</b>	<b>\$29,065,341.00</b>	<b>96.71%</b>	<b>\$956,751.36</b>





















































































