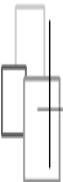


# City of Selah

## February 2020

### 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	\$3,028.30	\$5,406.59	\$32,440.00	16.67%	\$27,033.41
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$257.00	0.00%	\$257.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,028.30</b>	<b>\$5,406.59</b>	<b>\$32,697.00</b>	<b>16.54%</b>	<b>\$27,290.41</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$665.75	\$1,156.83	\$6,338.00	18.25%	\$5,181.17
<b>Total Personnel Benefits</b>		<b>\$665.75</b>	<b>\$1,156.83</b>	<b>\$6,338.00</b>	<b>18.25%</b>	<b>\$5,181.17</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$20.56	\$20.56	\$280.00	7.34%	\$259.44
<b>Total Supplies</b>		<b>\$20.56</b>	<b>\$20.56</b>	<b>\$280.00</b>	<b>7.34%</b>	<b>\$259.44</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$82.80	\$151.80	\$3,000.00	5.06%	\$2,848.20
001-000-011-511-60-41-01	IT Services	\$0.00	\$0.00	\$1,140.00	0.00%	\$1,140.00
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-011-511-60-48-00	Repairs & Maintenance	\$14.60	\$25.66	\$200.00	12.83%	\$174.34
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$97.40</b>	<b>\$2,130.13</b>	<b>\$8,343.00</b>	<b>25.53%</b>	<b>\$6,212.87</b>
<b>Total Legislative</b>		<b>\$3,812.01</b>	<b>\$8,714.11</b>	<b>\$47,658.00</b>	<b>18.28%</b>	<b>\$38,943.89</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$6,825.23	\$14,345.82	\$88,621.00	16.19%	\$74,275.18
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$231.00	0.00%	\$231.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,825.23</b>	<b>\$14,345.82</b>	<b>\$88,852.00</b>	<b>16.15%</b>	<b>\$74,506.18</b>
<b>Personnel Benefits</b>						

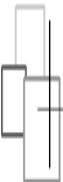


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-012-512-50-21-00	Personnel Benefits	\$3,715.86	\$6,622.36	\$36,223.00	18.28%	\$29,600.64
<b>Total Personnel Benefits</b>		<b>\$3,715.86</b>	<b>\$6,622.36</b>	<b>\$36,223.00</b>	<b>18.28%</b>	<b>\$29,600.64</b>
	<b>Supplies</b>					
001-000-012-512-50-31-00	Office And Operating Supplies	\$170.07	\$170.07	\$700.00	24.30%	\$529.93
<b>Total Supplies</b>		<b>\$170.07</b>	<b>\$170.07</b>	<b>\$700.00</b>	<b>24.30%</b>	<b>\$529.93</b>
	<b>Other Svcs &amp; Charges</b>					
001-000-012-512-50-41-00	Professional Services	\$969.13	\$1,303.13	\$19,000.00	6.86%	\$17,696.87
001-000-012-512-50-41-01	IT Services	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-012-512-50-42-00	Telephone	\$53.74	\$53.74	\$675.00	7.96%	\$621.26
001-000-012-512-50-42-01	Postage	\$54.00	\$114.50	\$1,250.00	9.16%	\$1,135.50
001-000-012-512-50-42-02	Cellular Phones	\$11.77	\$23.54	\$140.00	16.81%	\$116.46
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.90	\$2.92	\$50.00	5.84%	\$47.08
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,090.54</b>	<b>\$3,450.50</b>	<b>\$26,543.00</b>	<b>13.00%</b>	<b>\$23,092.50</b>
<b>Total Municipal Court</b>		<b>\$11,801.70</b>	<b>\$24,588.75</b>	<b>\$152,318.00</b>	<b>16.14%</b>	<b>\$127,729.25</b>
	<b>Executive</b>					
	<b>Salaries &amp; Wages</b>					
001-000-013-513-10-11-00	Regular Pay	\$7,576.35	\$15,152.67	\$90,914.00	16.67%	\$75,761.33
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$2,195.00	0.00%	\$2,195.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,576.35</b>	<b>\$15,152.67</b>	<b>\$93,109.00</b>	<b>16.27%</b>	<b>\$77,956.33</b>
	<b>Personnel Benefits</b>					
001-000-013-513-10-21-00	Personnel Benefits	\$2,938.25	\$5,366.64	\$30,494.00	17.60%	\$25,127.36
<b>Total Personnel Benefits</b>		<b>\$2,938.25</b>	<b>\$5,366.64</b>	<b>\$30,494.00</b>	<b>17.60%</b>	<b>\$25,127.36</b>
	<b>Supplies</b>					
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$91.97	\$1,000.00	9.20%	\$908.03



# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$42.92	\$650.00	6.60%	\$607.08
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$134.89</b>	<b>\$1,700.00</b>	<b>7.93%</b>	<b>\$1,565.11</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-41-01	IT Services	\$0.00	\$0.00	\$2,065.00	0.00%	\$2,065.00
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,420.00	\$5,420.00	100.00%	\$0.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$7,999.00	\$7,999.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$223.93	\$223.93	\$2,300.00	9.74%	\$2,076.07
001-000-013-513-10-42-01	Postage	\$0.50	\$2.00	\$100.00	2.00%	\$98.00
001-000-013-513-10-42-02	Cellular Phones	\$157.71	\$315.42	\$1,920.00	16.43%	\$1,604.58
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$113.64	\$114.00	99.68%	\$0.36
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
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	\$1.67	\$2.93	\$0.00		(\$2.93)
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$427.56	\$1,500.00	28.50%	\$1,072.44
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	\$15,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$15,383.81</b>	<b>\$33,456.04</b>	<b>\$89,976.00</b>	<b>37.18%</b>	<b>\$56,519.96</b>
<b>Total Executive</b>		<b>\$25,898.41</b>	<b>\$54,110.24</b>	<b>\$215,279.00</b>	<b>25.13%</b>	<b>\$161,168.76</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	\$7,228.67	\$14,503.69	\$87,634.00	16.55%	\$73,130.31
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,312.00	0.00%	\$3,312.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,228.67</b>	<b>\$14,503.69</b>	<b>\$91,146.00</b>	<b>15.91%</b>	<b>\$76,642.31</b>
<b>Personnel Benefits</b>						

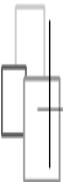


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-21-00	Personnel Benefits	(\$41,993.23)	\$295.55	\$37,533.00	0.79%	\$37,237.45
<b>Total Personnel Benefits</b>		<b>(\$41,993.23)</b>	<b>\$295.55</b>	<b>\$37,533.00</b>	<b>0.79%</b>	<b>\$37,237.45</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$161.46	\$401.82	\$1,750.00	22.96%	\$1,348.18
<b>Total Supplies</b>		<b>\$161.46</b>	<b>\$401.82</b>	<b>\$1,750.00</b>	<b>22.96%</b>	<b>\$1,348.18</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$491.29	\$3,669.51	\$12,000.00	30.58%	\$8,330.49
001-000-014-514-21-41-01	IT Services	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
001-000-014-514-21-42-00	Telephone	\$164.60	\$164.60	\$2,000.00	8.23%	\$1,835.40
001-000-014-514-21-42-01	Postage	\$120.30	\$322.25	\$1,500.00	21.48%	\$1,177.75
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$9,849.07	\$9,849.00	100.00%	(\$0.07)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$555.00	\$700.00	79.29%	\$145.00
001-000-014-514-21-48-00	Repairs & Maintenance	\$52.45	\$52.45	\$0.00		(\$52.45)
001-000-014-514-21-49-01	Training/seminar Fees	\$35.00	\$111.35	\$400.00	27.84%	\$288.65
<b>Total Other Svcs &amp; Charges</b>		<b>\$863.64</b>	<b>\$14,724.23</b>	<b>\$29,489.00</b>	<b>49.93%</b>	<b>\$14,764.77</b>
<b>Total Financial &amp; Record Services</b>		<b>(\$33,739.46)</b>	<b>\$29,925.29</b>	<b>\$159,918.00</b>	<b>18.71%</b>	<b>\$129,992.71</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00%</b>	<b>\$24,000.00</b>
<b>Election Services</b>						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Election Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00%</b>	<b>\$7,500.00</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>	<b>\$9,500.00</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>(\$33,739.46)</b>	<b>\$29,925.29</b>	<b>\$200,918.00</b>	<b>14.89%</b>	<b>\$170,992.71</b>

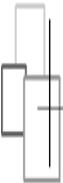


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Legal</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$5,400.00	\$5,400.00	\$66,800.00	8.08%	\$61,400.00
001-000-015-515-30-41-01	Litigation	\$450.00	\$450.00	\$0.00		(\$450.00)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$5,000.00	\$65,000.00	7.69%	\$60,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$5,435.00	\$65,000.00	8.36%	\$59,565.00
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	\$1,952.67	\$1,953.00	99.98%	\$0.33
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>\$15,850.00</b>	<b>\$18,237.67</b>	<b>\$198,903.00</b>	<b>9.17%</b>	<b>\$180,665.33</b>
<b>Total Legal</b>		<b>\$15,850.00</b>	<b>\$18,237.67</b>	<b>\$198,903.00</b>	<b>9.17%</b>	<b>\$180,665.33</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	\$198.57	\$198.57	\$1,980.00	10.03%	\$1,781.43
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$204.22	\$200.00	102.11%	(\$4.22)
<b>Total Supplies</b>		<b>\$198.57</b>	<b>\$402.79</b>	<b>\$2,180.00</b>	<b>18.48%</b>	<b>\$1,777.21</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$345.00	\$4,140.00	8.33%	\$3,795.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,738.81	\$2,672.00	102.50%	(\$66.81)
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$135.19	\$135.00	100.14%	(\$0.19)
001-000-018-518-30-47-00	Public Utility Services	\$658.48	\$1,285.46	\$6,600.00	19.48%	\$5,314.54
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$803.95	\$2,000.00	40.20%	\$1,196.05
001-000-018-518-30-48-01	Copy Machine Maintenance	\$58.90	\$94.46	\$600.00	15.74%	\$505.54
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$165.00	0.00%	\$165.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,062.38</b>	<b>\$5,402.87</b>	<b>\$28,412.00</b>	<b>19.02%</b>	<b>\$23,009.13</b>



# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Centralized Services - Facilities</b>		<b>\$1,260.95</b>	<b>\$5,805.66</b>	<b>\$30,717.00</b>	<b>18.90%</b>	<b>\$24,911.34</b>
<b>Law Enforcement</b>						
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$119,291.90	\$230,789.55	\$1,301,186.00	17.74%	\$1,070,396.45
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,325.01	\$2,150.00	108.14%	(\$175.01)
001-000-021-521-20-12-00	Overtime Pay	\$2,624.13	\$5,525.41	\$30,000.00	18.42%	\$24,474.59
001-000-021-521-20-15-00	Longevity Pay	\$593.01	\$593.01	\$49,072.00	1.21%	\$48,478.99
<b>Total Salaries &amp; Wages</b>		<b>\$122,509.04</b>	<b>\$239,232.98</b>	<b>\$1,382,408.00</b>	<b>17.31%</b>	<b>\$1,143,175.02</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$55,441.85	\$92,431.56	\$529,705.00	17.45%	\$437,273.44
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$5,167.33	\$8,890.76	\$49,080.00	18.11%	\$40,189.24
001-000-021-521-20-22-00	Uniforms	\$238.55	\$499.22	\$15,000.00	3.33%	\$14,500.78
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Personnel Benefits</b>		<b>\$60,847.73</b>	<b>\$101,821.54</b>	<b>\$593,985.00</b>	<b>17.14%</b>	<b>\$492,163.46</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$419.49	\$648.82	\$3,000.00	21.63%	\$2,351.18
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$902.54	\$8,000.00	11.28%	\$7,097.46
001-000-021-521-20-32-00	Fuel Consumed	\$3,871.55	\$3,920.28	\$30,000.00	13.07%	\$26,079.72
<b>Total Supplies</b>		<b>\$4,291.04</b>	<b>\$5,471.64</b>	<b>\$41,000.00</b>	<b>13.35%</b>	<b>\$35,528.36</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$85.37	\$85.37	\$0.00		(\$85.37)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$846.50	\$5,000.00	16.93%	\$4,153.50
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$0.00	\$22,700.00	0.00%	\$22,700.00
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$0.00	\$3,170.00	0.00%	\$3,170.00
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$0.00	\$68,828.00	0.00%	\$68,828.00
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$18,391.72	\$18,000.00	102.18%	(\$391.72)
001-000-021-521-20-42-01	Postage	\$2.60	\$3.40	\$700.00	0.49%	\$696.60
001-000-021-521-20-42-02	PD Building Telephone	\$682.83	\$682.83	\$8,000.00	8.54%	\$7,317.17

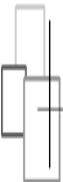


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-42-03	Cellular Phones	\$1,086.85	\$2,080.20	\$8,000.00	26.00%	\$5,919.80
001-000-021-521-20-42-06	MDT Modems	\$800.34	\$1,600.60	\$9,600.00	16.67%	\$7,999.40
001-000-021-521-20-43-00	Travel	\$0.00	\$777.60	\$15,000.00	5.18%	\$14,222.40
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$3,655.84	\$3,656.00	100.00%	\$0.16
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$25,705.35	\$25,706.00	100.00%	\$0.65
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$634.00	\$1,218.88	\$20,000.00	6.09%	\$18,781.12
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	\$83.07	\$188.07	\$3,000.00	6.27%	\$2,811.93
001-000-021-521-20-48-04	R & M - Office Equipment	\$58.72	\$58.72	\$2,000.00	2.94%	\$1,941.28
001-000-021-521-20-49-01	Training/seminar Fees	\$349.00	\$1,534.00	\$10,000.00	15.34%	\$8,466.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$252.22	\$957.22	\$3,500.00	27.35%	\$2,542.78
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,751.00	0.00%	\$5,751.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,035.00</b>	<b>\$57,786.30</b>	<b>\$238,811.00</b>	<b>24.20%</b>	<b>\$181,024.70</b>
<b>Police Reserve Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>0.00%</b>	<b>\$8,800.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>	<b>\$1,300.00</b>
<b>Total Police Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0.00%</b>	<b>\$10,100.00</b>
<b>School Resource Officer Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$3,969.00	\$7,937.99	\$47,624.00	16.67%	\$39,686.01
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$952.00	0.00%	\$952.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,969.00</b>	<b>\$7,937.99</b>	<b>\$48,576.00</b>	<b>16.34%</b>	<b>\$40,638.01</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,916.35	\$3,247.58	\$18,527.00	17.53%	\$15,279.42
<b>Total Personnel Benefits</b>		<b>\$1,916.35</b>	<b>\$3,247.58</b>	<b>\$18,527.00</b>	<b>17.53%</b>	<b>\$15,279.42</b>

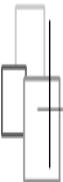


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total School Resource Officer</b>		<b>\$5,885.35</b>	<b>\$11,185.57</b>	<b>\$67,103.00</b>	<b>16.67%</b>	<b>\$55,917.43</b>
<b>Total Police Operations</b>		<b>\$197,568.16</b>	<b>\$415,498.03</b>	<b>\$2,333,407.00</b>	<b>17.81%</b>	<b>\$1,917,908.97</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$54.10	\$54.10	\$500.00	10.82%	\$445.90
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Crime Prevention</b>		<b>\$54.10</b>	<b>\$54.10</b>	<b>\$2,800.00</b>	<b>1.93%</b>	<b>\$2,745.90</b>
<b>Police Facilities Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$582.31	\$1,727.17	\$6,000.00	28.79%	\$4,272.83
<b>Total Supplies</b>		<b>\$582.31</b>	<b>\$1,727.17</b>	<b>\$6,000.00</b>	<b>28.79%</b>	<b>\$4,272.83</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$304.50	\$3,700.00	8.23%	\$3,395.50
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$5,000.00	\$60,000.00	8.33%	\$55,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$2,703.66	\$3,200.00	84.49%	\$496.34
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$2,062.02	\$2,012.00	102.49%	(\$50.02)
001-000-021-521-50-47-00	Public Utility Service	\$852.36	\$1,771.40	\$9,000.00	19.68%	\$7,228.60
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,156.86</b>	<b>\$11,841.58</b>	<b>\$90,412.00</b>	<b>13.10%</b>	<b>\$78,570.42</b>
<b>Total Police Facilities</b>		<b>\$6,739.17</b>	<b>\$13,568.75</b>	<b>\$96,412.00</b>	<b>14.07%</b>	<b>\$82,843.25</b>
<b>Total Law Enforcement</b>		<b>\$204,361.43</b>	<b>\$429,120.88</b>	<b>\$2,432,619.00</b>	<b>17.64%</b>	<b>\$2,003,498.12</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$465.00	\$465.00	\$6,000.00	7.75%	\$5,535.00
<b>Total Monitoring of Prisoners</b>		<b>\$465.00</b>	<b>\$465.00</b>	<b>\$6,000.00</b>	<b>7.75%</b>	<b>\$5,535.00</b>



# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$643.25	\$2,573.00	25.00%	\$1,929.75
<b>Total Probation Services</b>		<b>\$0.00</b>	<b>\$643.25</b>	<b>\$2,573.00</b>	<b>25.00%</b>	<b>\$1,929.75</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$4,282.75	\$10,068.97	\$90,000.00	11.19%	\$79,931.03
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$1,598.00	\$1,598.00	\$18,419.00	8.68%	\$16,821.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$45.06	\$45.00	100.13%	(\$0.06)
<b>Total Other Svcs &amp; charges</b>		<b>\$5,880.75</b>	<b>\$11,712.03</b>	<b>\$108,464.00</b>	<b>10.80%</b>	<b>\$96,751.97</b>
<b>Total Custody of Prisoners</b>		<b>\$5,880.75</b>	<b>\$11,712.03</b>	<b>\$108,464.00</b>	<b>10.80%</b>	<b>\$96,751.97</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$14.76	\$82.55	\$10,000.00	0.83%	\$9,917.45
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>\$14.76</b>	<b>\$82.55</b>	<b>\$12,500.00</b>	<b>0.66%</b>	<b>\$12,417.45</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$5,895.51</b>	<b>\$11,794.58</b>	<b>\$120,964.00</b>	<b>9.75%</b>	<b>\$109,169.42</b>
<b>Emergency Services</b>						
001-000-025-525-60-41-01	IT Services	\$0.00	\$0.00	\$1,037.00	0.00%	\$1,037.00
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,663.90	\$3,700.00	99.02%	\$36.10
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$3,663.90</b>	<b>\$4,737.00</b>	<b>77.35%</b>	<b>\$1,073.10</b>
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,128.00</b>	<b>\$3,128.00</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	\$2,884.80	\$5,769.60	\$34,612.00	16.67%	\$28,842.40

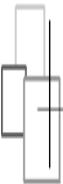


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$149.99	\$150.00	99.99%	\$0.01
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$692.00	0.00%	\$692.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,884.80</b>	<b>\$5,919.59</b>	<b>\$35,454.00</b>	<b>16.70%</b>	<b>\$29,534.41</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,917.29	\$3,449.43	\$18,875.00	18.28%	\$15,425.57
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$1,917.29</b>	<b>\$3,449.43</b>	<b>\$19,175.00</b>	<b>17.99%</b>	<b>\$15,725.57</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-054-554-30-32-00	Fuel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>0.00%</b>	<b>\$1,950.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-02	Cellular Phones	\$35.31	\$70.62	\$600.00	11.77%	\$529.38
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$22.53	\$23.00	97.96%	\$0.47
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>\$35.31</b>	<b>\$93.15</b>	<b>\$1,623.00</b>	<b>5.74%</b>	<b>\$1,529.85</b>
<b>Total Animal Control</b>		<b>\$4,837.40</b>	<b>\$9,462.17</b>	<b>\$58,202.00</b>	<b>16.26%</b>	<b>\$48,739.83</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$6,662.75	\$11,889.96	\$45,282.00	26.26%	\$33,392.04
001-000-058-558-51-15-00	Longevity Pay	\$160.82	\$160.82	\$80.00	201.03%	(\$80.82)
<b>Total Salaries &amp; Wages</b>		<b>\$6,823.57</b>	<b>\$12,050.78</b>	<b>\$45,362.00</b>	<b>26.57%</b>	<b>\$33,311.22</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$3,651.88	\$6,432.90	\$25,662.00	25.07%	\$19,229.10
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Personnel Benefits</b>		<b>\$3,651.88</b>	<b>\$6,432.90</b>	<b>\$26,062.00</b>	<b>24.68%</b>	<b>\$19,629.10</b>



# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$64.91	\$500.00	12.98%	\$435.09
001-000-058-558-51-32-00	Fuel	\$19.58	\$126.84	\$800.00	15.86%	\$673.16
<b>Total Supplies</b>		<b>\$19.58</b>	<b>\$191.75</b>	<b>\$1,300.00</b>	<b>14.75%</b>	<b>\$1,108.25</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-058-558-51-42-01	Postage	\$0.50	\$2.45	\$300.00	0.82%	\$297.55
001-000-058-558-51-42-02	Cellular Phones	\$29.43	\$58.86	\$450.00	13.08%	\$391.14
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$22.53	\$23.00	97.96%	\$0.47
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$3,905.34	\$3,905.00	100.01%	(\$0.34)
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$54.93</b>	<b>\$4,014.18</b>	<b>\$7,968.00</b>	<b>50.38%</b>	<b>\$3,953.82</b>
<b>Total Code Enforcement</b>		<b>\$10,549.96</b>	<b>\$22,689.61</b>	<b>\$80,692.00</b>	<b>28.12%</b>	<b>\$58,002.39</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$11,358.27	\$19,367.01	\$55,398.00	34.96%	\$36,030.99
001-000-058-558-52-15-00	Longevity Pay	\$375.21	\$375.21	\$188.00	199.58%	(\$187.21)
<b>Total Salaries &amp; Wages</b>		<b>\$11,733.48</b>	<b>\$19,742.22</b>	<b>\$55,586.00</b>	<b>35.52%</b>	<b>\$35,843.78</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$5,354.93	\$9,434.53	\$29,359.00	32.14%	\$19,924.47
001-000-058-558-52-22-00	Uniforms	\$164.45	\$164.45	\$600.00	27.41%	\$435.55
<b>Total Personnel Benefits</b>		<b>\$5,519.38</b>	<b>\$9,598.98</b>	<b>\$29,959.00</b>	<b>32.04%</b>	<b>\$20,360.02</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$20.56	\$20.56	\$2,055.00	1.00%	\$2,034.44
001-000-058-558-52-32-00	Fuel	\$45.69	\$148.43	\$1,000.00	14.84%	\$851.57

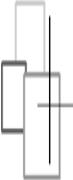


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$66.25</b>	<b>\$168.99</b>	<b>\$3,055.00</b>	<b>5.53%</b>	<b>\$2,886.01</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$3,618.28	\$9,105.16	\$45,000.00	20.23%	\$35,894.84
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$0.00	\$990.00	0.00%	\$990.00
001-000-058-558-52-42-00	Telephone	\$39.68	\$39.68	\$500.00	7.94%	\$460.32
001-000-058-558-52-42-01	Postage	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-42-02	Cellular Phones	\$58.85	\$117.70	\$820.00	14.35%	\$702.30
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$99.14	\$99.00	100.14%	(\$0.14)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$3,902.16	\$3,905.00	99.93%	\$2.84
001-000-058-558-52-47-00	Public Utility Svcs	\$75.45	\$158.89	\$700.00	22.70%	\$541.11
001-000-058-558-52-48-00	Repairs & Maintenance	\$9.40	\$9.40	\$300.00	3.13%	\$290.60
001-000-058-558-52-49-01	Training/seminar Fees	\$405.00	\$405.00	\$1,000.00	40.50%	\$595.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$102.79	\$515.00	19.96%	\$412.21
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,231.66</b>	<b>\$13,964.92</b>	<b>\$55,429.00</b>	<b>25.19%</b>	<b>\$41,464.08</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$21,550.77</b>	<b>\$43,475.11</b>	<b>\$144,029.00</b>	<b>30.18%</b>	<b>\$100,553.89</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,624.03	\$9,248.07	\$55,490.00	16.67%	\$46,241.93
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,624.03</b>	<b>\$9,248.07</b>	<b>\$56,090.00</b>	<b>16.49%</b>	<b>\$46,841.93</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$2,437.62	\$4,352.24	\$23,705.00	18.36%	\$19,352.76
<b>Total Personnel Benefits</b>		<b>\$2,437.62</b>	<b>\$4,352.24</b>	<b>\$23,705.00</b>	<b>18.36%</b>	<b>\$19,352.76</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$21.74	\$60.11	\$2,500.00	2.40%	\$2,439.89
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	\$250.00	0.00%	\$250.00

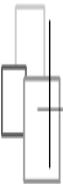


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	(\$288.60)	\$200.00	-144.30%	\$488.60
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$21.74</b>	<b>(\$228.49)</b>	<b>\$4,150.00</b>	<b>-5.51%</b>	<b>\$4,378.49</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$3,040.90	\$3,109.90	\$16,200.00	19.20%	\$13,090.10
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$0.00	\$730.00	0.00%	\$730.00
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-558-60-41-08	Shoreline Master Program	\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
001-000-058-558-60-42-00	Telephone	\$30.48	\$30.48	\$828.00	3.68%	\$797.52
001-000-058-558-60-42-01	Postage	\$59.65	\$66.75	\$1,900.00	3.51%	\$1,833.25
001-000-058-558-60-42-02	Cellular Phones	\$58.85	\$117.70	\$900.00	13.08%	\$782.30
001-000-058-558-60-43-00	Travel	\$1,920.91	\$1,920.91	\$3,000.00	64.03%	\$1,079.09
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$75.45	\$158.89	\$800.00	19.86%	\$641.11
001-000-058-558-60-48-00	Repairs & Maintenance	\$61.84	\$61.84	\$1,500.00	4.12%	\$1,438.16
001-000-058-558-60-49-01	Training/seminar Fees	\$380.00	\$380.00	\$2,000.00	19.00%	\$1,620.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,678.08</b>	<b>\$7,849.14</b>	<b>\$71,064.00</b>	<b>11.05%</b>	<b>\$63,214.86</b>
<b>Total Planning</b>		<b>\$12,761.47</b>	<b>\$21,220.96</b>	<b>\$155,009.00</b>	<b>13.69%</b>	<b>\$133,788.04</b>
<b>Total Planning and Community Development</b>		<b>\$44,862.20</b>	<b>\$87,385.68</b>	<b>\$379,730.00</b>	<b>23.01%</b>	<b>\$292,344.32</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>

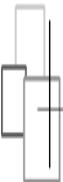


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$5,851.75	\$15,721.65	\$92,321.00	17.03%	\$76,599.35
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,851.75</b>	<b>\$15,721.65</b>	<b>\$92,521.00</b>	<b>16.99%</b>	<b>\$76,799.35</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$4,293.69	\$8,138.04	\$37,633.00	21.62%	\$29,494.96
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Personnel Benefits</b>		<b>\$4,293.69</b>	<b>\$8,138.04</b>	<b>\$38,133.00</b>	<b>21.34%</b>	<b>\$29,994.96</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$66.44	\$66.44	\$3,675.00	1.81%	\$3,608.56
001-000-071-571-20-31-03	Basketball Supplies	\$4,743.60	\$4,810.64	\$6,751.00	71.26%	\$1,940.36
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$103.32	\$103.32	\$1,575.00	6.56%	\$1,471.68
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$7,190.00	0.00%	\$7,190.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$4,913.36</b>	<b>\$4,980.40</b>	<b>\$20,641.00</b>	<b>24.13%</b>	<b>\$15,660.60</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$2,019.70	\$2,094.45	\$10,800.00	19.39%	\$8,705.55
001-000-071-571-20-41-01	IT Services	\$0.00	\$0.00	\$3,150.00	0.00%	\$3,150.00
001-000-071-571-20-41-03	Selah FC Soccer	\$355.52	\$355.52	\$18,650.00	1.91%	\$18,294.48
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$0.00	\$2,885.00	0.00%	\$2,885.00
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$1,029.45	\$1,029.45	\$7,600.00	13.55%	\$6,570.55
001-000-071-571-20-42-00	Telephone	\$84.01	\$84.01	\$1,400.00	6.00%	\$1,315.99
001-000-071-571-20-42-01	Postage	\$127.00	\$129.00	\$1,300.00	9.92%	\$1,171.00
001-000-071-571-20-42-02	Cellular Phones	\$147.13	\$294.26	\$1,800.00	16.35%	\$1,505.74
001-000-071-571-20-43-00	Travel	\$200.96	\$200.96	\$3,011.00	6.67%	\$2,810.04
001-000-071-571-20-44-01	External Tax	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-071-571-20-45-01	Copy Machine Fees	\$16.53	\$16.53	\$800.00	2.07%	\$783.47



# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$146.57	\$147.00	99.71%	\$0.43
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.67	\$2.93	\$1,200.00	0.24%	\$1,197.07
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$615.00	\$615.00	\$900.00	68.33%	\$285.00
001-000-071-571-20-49-03	Printing	\$0.00	\$0.00	\$4,525.00	0.00%	\$4,525.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,596.97</b>	<b>\$12,776.18</b>	<b>\$84,026.00</b>	<b>15.21%</b>	<b>\$71,249.82</b>
<b>Total Recreation Services</b>		<b>\$19,655.77</b>	<b>\$41,616.27</b>	<b>\$235,321.00</b>	<b>17.68%</b>	<b>\$193,704.73</b>
<b>Total Culture and Recreation</b>		<b>\$19,655.77</b>	<b>\$41,616.27</b>	<b>\$235,321.00</b>	<b>17.68%</b>	<b>\$193,704.73</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$13,194.75	\$26,549.00	\$214,452.00	12.38%	\$187,903.00
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$299.99	\$300.00	100.00%	\$0.01
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,599.00	0.00%	\$8,599.00
<b>Total Salaries &amp; Wages</b>		<b>\$13,194.75</b>	<b>\$26,848.99</b>	<b>\$235,351.00</b>	<b>11.41%</b>	<b>\$208,502.01</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$7,901.11	\$14,081.31	\$92,432.00	15.23%	\$78,350.69
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Fringe Benefits</b>		<b>\$7,901.11</b>	<b>\$14,081.31</b>	<b>\$93,432.00</b>	<b>15.07%</b>	<b>\$79,350.69</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$238.20	\$1,023.51	\$15,000.00	6.82%	\$13,976.49
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-02	Operating Supplies - Carlton PK	\$305.16	\$305.16	\$12,000.00	2.54%	\$11,694.84
001-000-076-576-80-31-03	Operating Supplies - Playland	\$22.39	\$22.39	\$1,000.00	2.24%	\$977.61
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-32-00	Fuel	\$341.63	\$644.69	\$11,000.00	5.86%	\$10,355.31
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

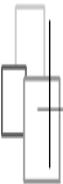


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$907.38</b>	<b>\$1,995.75</b>	<b>\$55,500.00</b>	<b>3.60%</b>	<b>\$53,504.25</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$6.58	\$225.75	\$1,000.00	22.58%	\$774.25
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-000-076-576-80-42-00	Telephone	\$172.58	\$172.58	\$3,000.00	5.75%	\$2,827.42
001-000-076-576-80-42-02	Cellular Phones	\$22.49	\$46.94	\$250.00	18.78%	\$203.06
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$9,069.90	\$8,850.00	102.48%	(\$219.90)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$657.93	\$658.00	99.99%	\$0.07
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$1,604.78	\$1,604.78	\$15,000.00	10.70%	\$13,395.22
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$31.10	\$203.84	\$1,700.00	11.99%	\$1,496.16
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$706.66	\$706.66	\$3,500.00	20.19%	\$2,793.34
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$211.23	\$211.23	\$10,000.00	2.11%	\$9,788.77
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$285.45	\$604.40	\$12,000.00	5.04%	\$11,395.60
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$17.44	\$36.10	\$300.00	12.03%	\$263.90
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$3,072.47	\$3,072.47	\$7,000.00	43.89%	\$3,927.53
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$1,160.00	\$1,160.00	\$2,000.00	58.00%	\$840.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$45.88	\$98.03	\$1,000.00	9.80%	\$901.97
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$37.48	\$88.34	\$700.00	12.62%	\$611.66
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$95.83	\$95.83	\$8,000.00	1.20%	\$7,904.17
001-000-076-576-80-47-92	Utilities - Other - Electric	\$185.71	\$395.47	\$3,000.00	13.18%	\$2,604.53
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$118.20	\$245.28	\$1,000.00	24.53%	\$754.72
001-000-076-576-80-48-00	Repairs And Maintenance	\$338.62	\$4,572.87	\$5,000.00	91.46%	\$427.13
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	\$300.00	\$1,200.00	25.00%	\$900.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$60.84	\$230.79	\$100.00	230.79%	(\$130.79)
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,173.34</b>	<b>\$31,606.69</b>	<b>\$108,166.00</b>	<b>29.22%</b>	<b>\$76,559.31</b>

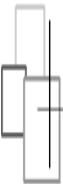


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Parks</b>		<b>\$30,176.58</b>	<b>\$74,532.74</b>	<b>\$492,449.00</b>	<b>15.14%</b>	<b>\$417,916.26</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$6,055.46	\$10,344.99	\$0.00		(\$10,344.99)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$198.75	\$265.00	\$0.00		(\$265.00)
001-000-086-586-00-00-02	Cpl Fee & Backgound Check	\$342.00	\$576.00	\$0.00		(\$576.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$100.39	\$168.55	\$0.00		(\$168.55)
001-000-086-586-90-00-00	Other Agency Remittance	\$892.92	\$1,108.02	\$0.00		(\$1,108.02)
<b>Total Agency Pymts</b>		<b>\$7,589.52</b>	<b>\$12,462.56</b>	<b>\$0.00</b>		<b>(\$12,462.56)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$628.89)	\$349.34	\$0.00		(\$349.34)
<b>Total Nonexpenditures</b>		<b>(\$628.89)</b>	<b>\$349.34</b>	<b>\$0.00</b>		<b>(\$349.34)</b>
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$410,000.00	0.00%	\$410,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$21,506.00	0.00%	\$21,506.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,506.00</b>	<b>0.00%</b>	<b>\$431,506.00</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$19,663.00	0.00%	\$19,663.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$1,613.00	0.00%	\$1,613.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,876.00</b>	<b>0.00%</b>	<b>\$21,876.00</b>
<b>Capital Expenditures</b>						
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$0.00	\$365.78	\$0.00		(\$365.78)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$26,936.39	\$30,000.00	89.79%	\$3,063.61
001-000-094-594-21-63-01	Crime Prevention Improvements	\$6.79	\$6.79	\$0.00		(\$6.79)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$0.00	\$131,400.00	0.00%	\$131,400.00
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-094-594-76-63-02	Volunteer Park	\$111.88	\$1,476.23	\$0.00		(\$1,476.23)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$0.00	\$4,150.00	0.00%	\$4,150.00

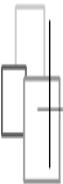


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Capital Expenditures</b>		<b>\$118.67</b>	<b>\$28,785.19</b>	<b>\$197,550.00</b>	<b>14.57%</b>	<b>\$168,764.81</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$140,821.73	\$140,821.73	\$140,822.00	100.00%	\$0.27
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$94,619.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$63,000.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
<b>Total Transfers-Out</b>		<b>\$298,440.73</b>	<b>\$298,440.73</b>	<b>\$364,441.00</b>	<b>81.89%</b>	<b>\$66,000.27</b>
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$419,350.00	0.00%	\$419,350.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$708,636.00	0.00%	\$708,636.00
<b>Total General Fund</b>		<b>\$640,657.53</b>	<b>\$1,143,232.01</b>	<b>\$6,727,375.00</b>	<b>16.99%</b>	<b>\$5,584,142.99</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$36,347.74	\$72,962.25	\$432,204.00	16.88%	\$359,241.75
103-000-022-522-20-12-00	Overtime Pay	\$216.50	\$1,244.96	\$15,000.00	8.30%	\$13,755.04
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$15,911.01	\$85,000.00	18.72%	\$69,088.99
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$644.99	\$4,370.00	14.76%	\$3,725.01
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$1,275.02	\$7,000.00	18.21%	\$5,724.98
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$9,870.00	\$48,000.00	20.56%	\$38,130.00
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$749.98	\$4,000.00	18.75%	\$3,250.02
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$122.97	\$188.98	\$2,500.00	7.56%	\$2,311.02
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$16,172.00	0.00%	\$16,172.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Salaries &amp; Wages</b>		<b>\$36,687.21</b>	<b>\$102,847.19</b>	<b>\$622,246.00</b>	<b>16.53%</b>	<b>\$519,398.81</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$20,006.67	\$33,610.58	\$200,918.00	16.73%	\$167,307.42
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$2,640.00	\$3,575.00	73.85%	\$935.00
103-000-022-522-20-22-00	Uniforms	\$25.50	\$25.50	\$5,000.00	0.51%	\$4,974.50
103-000-022-522-20-22-01	Safety Clothing	\$81.15	\$81.15	\$25,000.00	0.32%	\$24,918.85
<b>Total Personnel Benefits</b>		<b>\$20,113.32</b>	<b>\$36,357.23</b>	<b>\$234,493.00</b>	<b>15.50%</b>	<b>\$198,135.77</b>

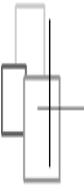


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$401.20	\$546.19	\$9,500.00	5.75%	\$8,953.81
103-000-022-522-20-31-01	Shop Supplies	\$13.01	\$13.01	\$1,000.00	1.30%	\$986.99
103-000-022-522-20-31-02	Medical Supplies	\$111.52	\$111.52	\$7,000.00	1.59%	\$6,888.48
103-000-022-522-20-31-04	Drill Treats	\$18.41	\$18.41	\$250.00	7.36%	\$231.59
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-20-32-00	Fuel	\$1,097.89	\$1,097.89	\$19,000.00	5.78%	\$17,902.11
103-000-022-522-20-34-00	Vehicle Parts	\$769.03	\$904.53	\$8,000.00	11.31%	\$7,095.47
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$97.37	\$97.37	\$4,500.00	2.16%	\$4,402.63
<b>Total Supplies</b>		<b>\$2,508.43</b>	<b>\$2,788.92</b>	<b>\$50,950.00</b>	<b>5.47%</b>	<b>\$48,161.08</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$665.02	\$1,694.15	\$18,000.00	9.41%	\$16,305.85
103-000-022-522-20-41-01	IT Services	\$0.00	\$0.00	\$5,800.00	0.00%	\$5,800.00
103-000-022-522-20-41-06	City of Yakima Alarm Svc	\$696.06	\$23,021.77	\$95,087.00	24.21%	\$72,065.23
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$3,663.90	\$3,700.00	99.02%	\$36.10
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$119.45	\$800.00	14.93%	\$680.55
103-000-022-522-20-42-00	Telephone	\$398.50	\$518.53	\$5,000.00	10.37%	\$4,481.47
103-000-022-522-20-42-01	Postage	\$55.00	\$55.00	\$500.00	11.00%	\$445.00
103-000-022-522-20-42-02	Cellular Phones	\$411.95	\$823.90	\$5,000.00	16.48%	\$4,176.10
103-000-022-522-20-42-03	MDT Modems	\$549.68	\$904.34	\$4,500.00	20.10%	\$3,595.66
103-000-022-522-20-43-00	Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$9,564.47	\$9,333.00	102.48%	(\$231.47)
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$14,864.96	\$14,865.00	100.00%	\$0.04
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$28,305.75	\$28,306.00	100.00%	\$0.25
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	\$373.62	\$373.62	\$4,500.00	8.30%	\$4,126.38
103-000-022-522-20-47-02	Natural Gas	\$1,111.45	\$2,359.90	\$6,500.00	36.31%	\$4,140.10
103-000-022-522-20-47-03	Propane	\$478.76	\$859.16	\$6,000.00	14.32%	\$5,140.84
103-000-022-522-20-47-04	Cable TV Svc.	\$64.72	\$64.72	\$750.00	8.63%	\$685.28
103-000-022-522-20-47-11	Electricity/station 1	\$565.48	\$1,085.93	\$8,000.00	13.57%	\$6,914.07
103-000-022-522-20-47-22	Electricity/station 2	\$421.27	\$838.30	\$4,500.00	18.63%	\$3,661.70
103-000-022-522-20-47-44	Electricity/station 4	\$310.02	\$620.65	\$3,500.00	17.73%	\$2,879.35
103-000-022-522-20-47-66	Electricity/station 6	\$407.34	\$820.68	\$3,000.00	27.36%	\$2,179.32

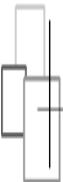


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$281.32	\$433.11	\$10,000.00	4.33%	\$9,566.89
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$40.04	\$2,000.00	2.00%	\$1,959.96
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$103.47	\$103.47	\$1,500.00	6.90%	\$1,396.53
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$3,114.53	\$4,500.00	69.21%	\$1,385.47
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$76.35	\$5,000.00	1.53%	\$4,923.65
103-000-022-522-20-49-02	Subscriptions/dues	\$145.94	\$160.00	\$6,000.00	2.67%	\$5,840.00
103-000-022-522-20-49-05	Firefighter Rehab	\$61.19	\$61.19	\$800.00	7.65%	\$738.81
103-000-022-522-20-49-08	Firefighter Awards	\$16.18	\$16.18	\$1,000.00	1.62%	\$983.82
<b>Total Professional Svcs</b>		<b>\$7,116.97</b>	<b>\$94,564.05</b>	<b>\$286,546.00</b>	<b>33.00%</b>	<b>\$191,981.95</b>
<b>Total Fire Suppression</b>		<b>\$66,425.93</b>	<b>\$236,557.39</b>	<b>\$1,194,235.00</b>	<b>19.81%</b>	<b>\$957,677.61</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$4,945.92	\$9,882.81	\$59,240.00	16.68%	\$49,357.19
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$118.36	\$1,000.00	11.84%	\$881.64
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,789.00	0.00%	\$1,789.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,945.92</b>	<b>\$10,001.17</b>	<b>\$62,829.00</b>	<b>15.92%</b>	<b>\$52,827.83</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$2,276.29	\$4,087.53	\$22,492.00	18.17%	\$18,404.47
<b>Total Personnel Benefits</b>		<b>\$2,276.29</b>	<b>\$4,087.53</b>	<b>\$22,492.00</b>	<b>18.17%</b>	<b>\$18,404.47</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</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	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00%</b>	<b>\$2,300.00</b>

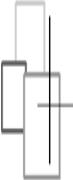


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire Prevention And Investigation</b>		<b>\$7,222.21</b>	<b>\$14,088.70</b>	<b>\$88,821.00</b>	<b>15.86%</b>	<b>\$74,732.30</b>
<b>Training Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$7,043.59	\$14,063.17	\$78,625.00	17.89%	\$64,561.83
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,465.00	0.00%	\$1,465.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,043.59</b>	<b>\$14,063.17</b>	<b>\$84,090.00</b>	<b>16.72%</b>	<b>\$70,026.83</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,789.54	\$5,359.59	\$31,054.00	17.26%	\$25,694.41
<b>Total Personnel Benefits</b>		<b>\$2,789.54</b>	<b>\$5,359.59</b>	<b>\$31,054.00</b>	<b>17.26%</b>	<b>\$25,694.41</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$19.46	\$19.46	\$1,200.00	1.62%	\$1,180.54
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$19.46</b>	<b>\$19.46</b>	<b>\$1,700.00</b>	<b>1.14%</b>	<b>\$1,680.54</b>
<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	\$11.07	\$11.07	\$1,100.00	1.01%	\$1,088.93
<b>Total Other Svcs &amp; Charges</b>		<b>\$11.07</b>	<b>\$11.07</b>	<b>\$2,300.00</b>	<b>0.48%</b>	<b>\$2,288.93</b>
<b>Total Training</b>		<b>\$9,863.66</b>	<b>\$19,453.29</b>	<b>\$119,144.00</b>	<b>16.33%</b>	<b>\$99,690.71</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
103-000-094-594-22-64-00	Capital Outlay	\$1,209.86	\$2,205.03	\$330,000.00	0.67%	\$327,794.97
<b>Total Capital Expenditures</b>		<b>\$1,209.86</b>	<b>\$2,205.03</b>	<b>\$398,000.00</b>	<b>0.55%</b>	<b>\$395,794.97</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$679,244.00	0.00%	\$679,244.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079,244.00</b>	<b>0.00%</b>	<b>\$1,079,244.00</b>

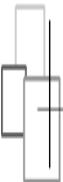


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire Control</b>		<b>\$84,721.66</b>	<b>\$272,304.41</b>	<b>\$2,879,444.00</b>	<b>9.46%</b>	<b>\$2,607,139.59</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	\$6,396.30	\$12,792.63	\$74,873.00	17.09%	\$62,080.37
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,143.00	0.00%	\$3,143.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,396.30</b>	<b>\$12,792.63</b>	<b>\$79,516.00</b>	<b>16.09%</b>	<b>\$66,723.37</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$4,010.63	\$7,008.15	\$39,306.00	17.83%	\$32,297.85
110-000-042-542-31-22-00	Uniforms	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
<b>Total Personnel Benefits</b>		<b>\$4,010.63</b>	<b>\$7,008.15</b>	<b>\$40,906.00</b>	<b>17.13%</b>	<b>\$33,897.85</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$364.46	\$2,391.62	\$35,000.00	6.83%	\$32,608.38
110-000-042-542-31-32-00	Fuel	\$534.24	\$1,018.78	\$8,000.00	12.73%	\$6,981.22
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$34.59	\$34.59	\$1,500.00	2.31%	\$1,465.41
<b>Total Supplies</b>		<b>\$933.29</b>	<b>\$3,444.99</b>	<b>\$44,500.00</b>	<b>7.74%</b>	<b>\$41,055.01</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$62.31	\$848.65	\$10,000.00	8.49%	\$9,151.35
110-000-042-542-31-42-02	Cellular Phones	\$10.28	\$20.56	\$500.00	4.11%	\$479.44
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$328.00	\$396.77	\$15,000.00	2.65%	\$14,603.23
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	\$300.00	\$900.00	33.33%	\$600.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$400.59</b>	<b>\$1,565.98</b>	<b>\$29,600.00</b>	<b>5.29%</b>	<b>\$28,034.02</b>
<b>Total Traveled Way</b>		<b>\$11,740.81</b>	<b>\$24,811.75</b>	<b>\$194,522.00</b>	<b>12.76%</b>	<b>\$169,710.25</b>

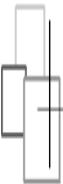


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<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
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Total Roadway</b>		<b>\$11,740.81</b>	<b>\$24,811.75</b>	<b>\$197,522.00</b>	<b>12.56%</b>	<b>\$172,710.25</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,050.00</b>	<b>0.00%</b>	<b>\$5,050.00</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$4,049.56	\$9,954.01	\$77,000.00	12.93%	\$67,045.99
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Street Lighting</b>		<b>\$4,049.56</b>	<b>\$9,954.01</b>	<b>\$92,000.00</b>	<b>10.82%</b>	<b>\$82,045.99</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,631.68	\$5,263.36	\$31,158.00	16.89%	\$25,894.64
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$93.88	\$3,500.00	2.68%	\$3,406.12
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,432.00	0.00%	\$1,432.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,631.68</b>	<b>\$5,357.24</b>	<b>\$36,090.00</b>	<b>14.84%</b>	<b>\$30,732.76</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,631.67	\$2,882.68	\$16,894.00	17.06%	\$14,011.32
<b>Total Personnel Benefits</b>		<b>\$1,631.67</b>	<b>\$2,882.68</b>	<b>\$16,894.00</b>	<b>17.06%</b>	<b>\$14,011.32</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$146.16	\$781.99	\$6,000.00	13.03%	\$5,218.01
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00

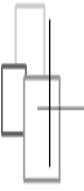


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Supplies</b>		<b>\$146.16</b>	<b>\$781.99</b>	<b>\$45,000.00</b>	<b>1.74%</b>	<b>\$44,218.01</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Snow And Ice Control</b>		<b>\$4,409.51</b>	<b>\$9,021.91</b>	<b>\$99,484.00</b>	<b>9.07%</b>	<b>\$90,462.09</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$8,459.07</b>	<b>\$18,975.92</b>	<b>\$206,534.00</b>	<b>9.19%</b>	<b>\$187,558.08</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$2,382.19	\$4,764.37	\$28,585.00	16.67%	\$23,820.63
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$874.00	0.00%	\$874.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,382.19</b>	<b>\$4,764.37</b>	<b>\$29,459.00</b>	<b>16.17%</b>	<b>\$24,694.63</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,444.57	\$2,552.65	\$13,846.00	18.44%	\$11,293.35
<b>Total Personnel Benefits</b>		<b>\$1,444.57</b>	<b>\$2,552.65</b>	<b>\$13,846.00</b>	<b>18.44%</b>	<b>\$11,293.35</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$299.78	\$4,000.00	7.49%	\$3,700.22
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
110-000-042-542-90-41-02	Construction Inspection Services	\$1,094.40	\$1,094.40	\$10,000.00	10.94%	\$8,905.60
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	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-90-42-01	Postage	\$1.00	\$1.00	\$50.00	2.00%	\$49.00
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	\$3,346.93	\$3,266.00	102.48%	(\$80.93)
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,640.04	\$2,640.00	100.00%	(\$0.04)
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$18,872.62	\$18,873.00	100.00%	\$0.38
110-000-042-542-90-47-00	Public Utility Services	\$380.80	\$802.12	\$3,800.00	21.11%	\$2,997.88

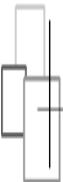


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.83	\$1.46	\$100.00	1.46%	\$98.54
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$30.54	\$250.00	12.22%	\$219.46
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,527.03</b>	<b>\$27,138.89</b>	<b>\$51,779.00</b>	<b>52.41%</b>	<b>\$24,640.11</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$5,353.79</b>	<b>\$34,455.91</b>	<b>\$96,084.00</b>	<b>35.86%</b>	<b>\$61,628.09</b>
<b>Total Road and Street Maintenance</b>		<b>\$25,553.67</b>	<b>\$78,243.58</b>	<b>\$500,140.00</b>	<b>15.64%</b>	<b>\$421,896.42</b>
<b>Capital Expenditures</b>						
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$221.27	\$221.27	\$21,500.00	1.03%	\$21,278.73
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Capital Expenditures</b>		<b>\$221.27</b>	<b>\$221.27</b>	<b>\$39,000.00</b>	<b>0.57%</b>	<b>\$38,778.73</b>
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$12,500.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
<b>Total Transfers-Out</b>		<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$219,337.00	0.00%	\$219,337.00
<b>Total City Street</b>		<b>\$43,274.94</b>	<b>\$95,964.85</b>	<b>\$793,477.00</b>	<b>12.09%</b>	<b>\$697,512.15</b>
<b>Street Improvement</b>						
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,757.63	\$3,515.25	\$21,092.00	16.67%	\$17,576.75
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,476.00	0.00%	\$1,476.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,757.63</b>	<b>\$3,515.25</b>	<b>\$22,568.00</b>	<b>15.58%</b>	<b>\$19,052.75</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$786.32	\$1,422.83	\$8,089.00	17.59%	\$6,666.17
<b>Total Personnel Benefits</b>		<b>\$786.32</b>	<b>\$1,422.83</b>	<b>\$8,089.00</b>	<b>17.59%</b>	<b>\$6,666.17</b>
<b>Other Svcs &amp; Charges</b>						

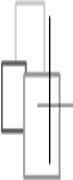


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenac	\$47,973.47	\$55,006.63	\$500,000.00	11.00%	\$444,993.37
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$2,551.57	\$2,551.57	\$90,000.00	2.84%	\$87,448.43
111-000-095-595-30-63-41	TIB G & O W Goodlander	\$2,583.00	\$2,583.00	\$373,000.00	0.69%	\$370,417.00
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$1,672.30	\$1,672.30	\$207,080.00	0.81%	\$205,407.70
<b>Total Capital Outlay</b>		<b>\$54,780.34</b>	<b>\$61,813.50</b>	<b>\$1,185,080.00</b>	<b>5.22%</b>	<b>\$1,123,266.50</b>
<b>Total Roadway</b>		<b>\$57,324.29</b>	<b>\$67,251.58</b>	<b>\$1,216,237.00</b>	<b>5.53%</b>	<b>\$1,148,985.42</b>
<b>Total Street Improvement</b>		<b>\$57,324.29</b>	<b>\$67,251.58</b>	<b>\$1,216,237.00</b>	<b>5.53%</b>	<b>\$1,148,985.42</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,010.00</b>	<b>0.00%</b>	<b>\$3,010.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$115,075.00	0.00%	\$115,075.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$15,636.79	\$24,189.29	\$167,461.00	14.44%	\$143,271.71
<b>Total Local Access Street Improv.</b>		<b>\$15,636.79</b>	<b>\$24,189.29</b>	<b>\$282,536.00</b>	<b>8.56%</b>	<b>\$258,346.71</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,425.12	\$8,850.26	\$52,875.00	16.74%	\$44,024.74
118-000-075-575-50-12-00	Overtime Pay	\$212.20	\$212.20	\$0.00		(\$212.20)
<b>Total Salaries &amp; Wages</b>		<b>\$4,637.32</b>	<b>\$9,062.46</b>	<b>\$52,875.00</b>	<b>17.14%</b>	<b>\$43,812.54</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$3,516.21	\$6,135.47	\$30,741.00	19.96%	\$24,605.53
<b>Total Personnel Benefits</b>		<b>\$3,516.21</b>	<b>\$6,135.47</b>	<b>\$30,741.00</b>	<b>19.96%</b>	<b>\$24,605.53</b>
<b>Supplies</b>						

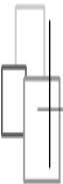


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-31-00	Operating Supplies	\$638.29	\$813.42	\$8,500.00	9.57%	\$7,686.58
<b>Total Supplies</b>		<b>\$638.29</b>	<b>\$813.42</b>	<b>\$8,500.00</b>	<b>9.57%</b>	<b>\$7,686.58</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$473.77	\$1,229.70	\$12,127.00	10.14%	\$10,897.30
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$1,850.00	\$22,000.00	8.41%	\$20,150.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
118-000-075-575-50-42-00	Telephone	\$249.23	\$249.23	\$650.00	38.34%	\$400.77
118-000-075-575-50-42-01	Postage	\$1.15	\$2.65	\$1,200.00	0.22%	\$1,197.35
118-000-075-575-50-42-02	Cellular Phones	\$29.43	\$58.86	\$463.00	12.71%	\$404.14
118-000-075-575-50-45-01	Copy Machine Fees	\$16.53	\$16.53	\$400.00	4.13%	\$383.47
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$2,628.51	\$2,565.00	102.48%	(\$63.51)
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$3,905.34	\$3,905.00	100.01%	(\$0.34)
118-000-075-575-50-47-00	Public Utility Services	\$2,601.42	\$4,330.84	\$23,436.00	18.48%	\$19,105.16
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$3,320.66	\$10,000.00	33.21%	\$6,679.34
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,221.53</b>	<b>\$17,592.32</b>	<b>\$79,146.00</b>	<b>22.23%</b>	<b>\$61,553.68</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$1,300.00	\$2,550.00	\$0.00		(\$2,550.00)
<b>Total Non-Expenditures</b>		<b>\$1,300.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>		<b>(\$2,550.00)</b>
<b>Transfers-Out</b>						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Transfers-Out</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$30,992.00	0.00%	\$30,992.00
<b>Total Civic Center</b>		<b>\$20,313.35</b>	<b>\$41,153.67</b>	<b>\$212,254.00</b>	<b>19.39%</b>	<b>\$171,100.33</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	\$6,622.12	\$13,244.21	\$79,375.00	16.69%	\$66,130.79
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,329.00	0.00%	\$2,329.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,622.12</b>	<b>\$13,244.21</b>	<b>\$81,704.00</b>	<b>16.21%</b>	<b>\$68,459.79</b>

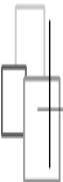


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$3,326.15	\$5,981.81	\$32,828.00	18.22%	\$26,846.19
<b>Total Personnel Benefits</b>		<b>\$3,326.15</b>	<b>\$5,981.81</b>	<b>\$32,828.00</b>	<b>18.22%</b>	<b>\$26,846.19</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
119-000-047-547-60-41-01	IT Services	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
119-000-047-547-60-41-02	Transit Fixed Route	\$16,843.53	\$33,680.06	\$205,000.00	16.43%	\$171,319.94
119-000-047-547-60-41-03	Dial A Ride	\$5,213.12	\$9,306.20	\$71,000.00	13.11%	\$61,693.80
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$4,000.00	\$16,000.00	25.00%	\$12,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$229.05	\$800.00	28.63%	\$570.95
<b>Total Other Svcs &amp; Charges</b>		<b>\$22,056.65</b>	<b>\$47,215.31</b>	<b>\$305,750.00</b>	<b>15.44%</b>	<b>\$258,534.69</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$32,004.92</b>	<b>\$66,441.33</b>	<b>\$420,782.00</b>	<b>15.79%</b>	<b>\$354,340.67</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Transfers-Out</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$40,708.00</b>	<b>24.57%</b>	<b>\$30,708.00</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$320,460.00	0.00%	\$320,460.00
<b>Total Transit</b>		<b>\$42,004.92</b>	<b>\$76,441.33</b>	<b>\$781,950.00</b>	<b>9.78%</b>	<b>\$705,508.67</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$763.50	\$1,526.98	\$9,028.00	16.91%	\$7,501.02
<b>Total Salaries &amp; Wages</b>		<b>\$763.50</b>	<b>\$1,526.98</b>	<b>\$9,028.00</b>	<b>16.91%</b>	<b>\$7,501.02</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$490.77	\$868.03	\$4,454.00	19.49%	\$3,585.97

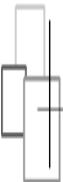


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$490.77</b>	<b>\$868.03</b>	<b>\$4,454.00</b>	<b>19.49%</b>	<b>\$3,585.97</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$1,550.00	\$3,000.00	51.67%	\$1,450.00
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
121-000-057-557-30-48-00	Repairs & Maintenance	\$204.04	\$262.27	\$0.00		(\$262.27)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,331.00	\$3,000.00	111.03%	(\$331.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$204.04</b>	<b>\$5,143.27</b>	<b>\$11,000.00</b>	<b>46.76%</b>	<b>\$5,856.73</b>
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$54,921.00	0.00%	\$54,921.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,921.00</b>	<b>0.00%</b>	<b>\$54,921.00</b>
<b>Total Tourism</b>		<b>\$1,458.31</b>	<b>\$7,538.28</b>	<b>\$89,403.00</b>	<b>8.43%</b>	<b>\$81,864.72</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$29,600.00	0.00%	\$29,600.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,600.00</b>	<b>0.00%</b>	<b>\$29,600.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$586,616.00	0.00%	\$586,616.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$1,209.86	\$2,205.03	\$398,000.00	0.55%	\$395,794.97
<b>Total Transfers-Out</b>		<b>\$1,209.86</b>	<b>\$2,205.03</b>	<b>\$398,000.00</b>	<b>0.55%</b>	<b>\$395,794.97</b>
<b>Total Fire Equipment Reserve</b>		<b>\$1,209.86</b>	<b>\$2,205.03</b>	<b>\$984,616.00</b>	<b>0.22%</b>	<b>\$982,410.97</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>	<b>0.00%</b>	<b>\$26,800.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$541,911.00	0.00%	\$541,911.00

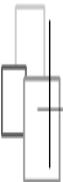


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$26,936.39	\$167,544.00	16.08%	\$140,607.61
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$26,936.39</b>	<b>\$167,544.00</b>	<b>16.08%</b>	<b>\$140,607.61</b>
<b>Total CE Equipment Reserve</b>		<b>\$0.00</b>	<b>\$26,936.39</b>	<b>\$709,455.00</b>	<b>3.80%</b>	<b>\$682,518.61</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$469,350.00	0.00%	\$469,350.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$37,500.00	0.00%	\$37,500.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$20,750.00	0.00%	\$20,750.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$20,750.00	0.00%	\$20,750.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,000.00</b>	<b>0.00%</b>	<b>\$79,000.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548,350.00</b>	<b>0.00%</b>	<b>\$548,350.00</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	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</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	\$0.00	\$0.00	\$5,587.00	0.00%	\$5,587.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,587.00</b>	<b>0.00%</b>	<b>\$5,587.00</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,587.00</b>	<b>0.00%</b>	<b>\$5,587.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$580,318.00	0.00%	\$580,318.00
301-000-022-522-50-48-00	Rental Maintenance	(\$2,319.90)	(\$2,319.90)	\$0.00		\$2,319.90
<b>Operating Transfers-Out</b>						
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00

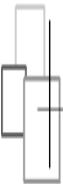


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,000.00</b>	<b>0.00%</b>	<b>\$169,000.00</b>
<b>Total Capital Improvement</b>		<b>(\$2,319.90)</b>	<b>(\$2,319.90)</b>	<b>\$749,318.00</b>	<b>-0.31%</b>	<b>\$751,637.90</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$24,307.00	0.00%	\$24,307.00
303-000-022-522-50-48-00	Rental Maintenance	\$2,319.90	\$2,319.90	\$0.00		(\$2,319.90)
<b>Total Fire Control Building Reserve</b>		<b>\$2,319.90</b>	<b>\$2,319.90</b>	<b>\$24,307.00</b>	<b>9.54%</b>	<b>\$21,987.10</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,600.00</b>	<b>0.00%</b>	<b>\$26,600.00</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,079,365.00	0.00%	\$1,079,365.00
<b>Operating Transfers-Out</b>						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,000.00</b>	<b>0.00%</b>	<b>\$169,000.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248,365.00</b>	<b>0.00%</b>	<b>\$1,248,365.00</b>
<b>Water</b>						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$28,605.75	\$36,698.25	\$70,000.00	52.43%	\$33,301.75
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	\$3,955.00	\$10,000.00	39.55%	\$6,045.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$28,605.75</b>	<b>\$40,653.25</b>	<b>\$80,500.00</b>	<b>50.50%</b>	<b>\$39,846.75</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$28,605.75</b>	<b>\$40,653.25</b>	<b>\$80,500.00</b>	<b>50.50%</b>	<b>\$39,846.75</b>
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$40,745.58	\$81,560.48	\$485,128.00	16.81%	\$403,567.52
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$749.99	\$850.00	88.23%	\$100.01

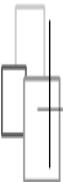


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-12-00	Overtime Pay	\$615.29	\$615.29	\$3,500.00	17.58%	\$2,884.71
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$21,342.00	0.00%	\$21,342.00
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Salaries &amp; Wages</b>		<b>\$41,360.87</b>	<b>\$82,925.76</b>	<b>\$511,320.00</b>	<b>16.22%</b>	<b>\$428,394.24</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$24,719.11	\$41,080.82	\$239,398.00	17.16%	\$198,317.18
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Personnel Benefits</b>		<b>\$24,719.11</b>	<b>\$41,080.82</b>	<b>\$241,898.00</b>	<b>16.98%</b>	<b>\$200,817.18</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$1,582.92	\$7,539.28	\$45,000.00	16.75%	\$37,460.72
411-000-034-534-80-31-01	Chlorine	\$0.00	\$6,354.14	\$13,000.00	48.88%	\$6,645.86
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$2,701.40	\$12,626.07	\$20,000.00	63.13%	\$7,373.93
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-32-00	Fuel Consumed	\$1,803.34	\$3,295.81	\$15,000.00	21.97%	\$11,704.19
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$13.85	\$168.74	\$2,500.00	6.75%	\$2,331.26
<b>Total Supplies</b>		<b>\$6,101.51</b>	<b>\$29,984.04</b>	<b>\$116,000.00</b>	<b>25.85%</b>	<b>\$86,015.96</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$1,630.18	\$3,746.36	\$35,000.00	10.70%	\$31,253.64
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$156.00	\$2,000.00	7.80%	\$1,844.00
411-000-034-534-80-41-02	Construction Inspection Services	\$2,188.80	\$2,188.80	\$15,000.00	14.59%	\$12,811.20
411-000-034-534-80-41-03	IT Services	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
411-000-034-534-80-42-00	Telephone	\$238.41	\$238.41	\$2,800.00	8.51%	\$2,561.59
411-000-034-534-80-42-01	Postage	\$318.67	\$414.29	\$4,000.00	10.36%	\$3,585.71
411-000-034-534-80-42-02	Cellular Phones	\$123.00	\$246.00	\$1,500.00	16.40%	\$1,254.00
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
411-000-034-534-80-44-01	External Tax	\$0.00	\$7,255.60	\$90,000.00	8.06%	\$82,744.40
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$27,365.58	\$26,703.00	102.48%	(\$662.58)
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$2,121.81	\$2,122.00	99.99%	\$0.19
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$16,269.06	\$16,269.00	100.00%	(\$0.06)
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-47-00	Public Utility Services	\$10,352.53	\$21,020.09	\$175,000.00	12.01%	\$153,979.91

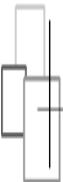


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-48-00	Repairs And Maintenance	\$93.84	\$393.84	\$15,000.00	2.63%	\$14,606.16
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$229.05	\$3,000.00	7.64%	\$2,770.95
411-000-034-534-80-49-02	Subscriptions & Dues	\$270.84	\$373.63	\$500.00	74.73%	\$126.37
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-034-534-80-49-06	Permits	\$3,751.30	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
<b>Total Other Svcs &amp; Charges</b>		<b>\$19,123.57</b>	<b>\$85,769.82</b>	<b>\$410,344.00</b>	<b>20.90%</b>	<b>\$324,574.18</b>
<b>Total Operations - General</b>		<b>\$91,305.06</b>	<b>\$239,760.44</b>	<b>\$1,279,562.00</b>	<b>18.74%</b>	<b>\$1,039,801.56</b>
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,424.00</b>	<b>0.00%</b>	<b>\$423,424.00</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$3,390.00	0.00%	\$3,390.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$5,894.00	0.00%	\$5,894.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$10,565.00	0.00%	\$10,565.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,114.00	0.00%	\$9,114.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$16,208.00	0.00%	\$16,208.00
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,171.00</b>	<b>0.00%</b>	<b>\$45,171.00</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$13,980.89	\$44,750.00	31.24%	\$30,769.11
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$4,027.51	\$14,554.51	\$0.00		(\$14,554.51)
411-000-094-594-34-65-43	Well # 6 Pump House	\$3,551.58	\$6,370.68	\$0.00		(\$6,370.68)
<b>Total Capital Expenditures</b>		<b>\$7,579.09</b>	<b>\$34,906.08</b>	<b>\$44,750.00</b>	<b>78.00%</b>	<b>\$9,843.92</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$17,500.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$22,000.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00

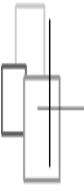


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$12,500.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
<b>Total Operating Transfers-Out</b>		<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$145,000.00</b>	<b>42.76%</b>	<b>\$83,000.00</b>
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,019,343.00	0.00%	\$1,019,343.00
<b>Total Water</b>		<b>\$189,489.90</b>	<b>\$377,319.77</b>	<b>\$3,037,750.00</b>	<b>12.42%</b>	<b>\$2,660,430.23</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$2,870.72	\$5,741.42	\$34,449.00	16.67%	\$28,707.58
<b>Total Salaries &amp; Wages</b>		<b>\$2,870.72</b>	<b>\$5,741.42</b>	<b>\$34,449.00</b>	<b>16.67%</b>	<b>\$28,707.58</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$2,225.61	\$3,898.42	\$21,037.00	18.53%	\$17,138.58
<b>Total Personnel Benefits</b>		<b>\$2,225.61</b>	<b>\$3,898.42</b>	<b>\$21,037.00</b>	<b>18.53%</b>	<b>\$17,138.58</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$612.85	\$662.85	\$90,000.00	0.74%	\$89,337.15
415-000-035-535-20-41-07	IT Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-20-42-01	Postage	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
415-000-035-535-20-42-02	Cellular Phones	\$109.45	\$218.90	\$1,300.00	16.84%	\$1,081.10
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
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>\$722.30</b>	<b>\$881.75</b>	<b>\$101,525.00</b>	<b>0.87%</b>	<b>\$100,643.25</b>
<b>Total Administration - Planning, Conservation, Research</b>						
		<b>\$5,818.63</b>	<b>\$10,521.59</b>	<b>\$157,011.00</b>	<b>6.70%</b>	<b>\$146,489.41</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$30,195.77	\$60,460.84	\$362,756.00	16.67%	\$302,295.16
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$750.01	\$750.00	100.00%	(\$0.01)
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$194.91	\$1,500.00	12.99%	\$1,305.09
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$14,345.00	0.00%	\$14,345.00

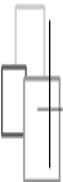


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Salaries &amp; Wages</b>		<b>\$30,195.77</b>	<b>\$61,405.76</b>	<b>\$379,751.00</b>	<b>16.17%</b>	<b>\$318,345.24</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$18,366.61	\$30,202.13	\$180,280.00	16.75%	\$150,077.87
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
<b>Total Personnel Benefits</b>		<b>\$18,366.61</b>	<b>\$30,202.13</b>	<b>\$183,030.00</b>	<b>16.50%</b>	<b>\$152,827.87</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$3,398.62	\$4,846.52	\$20,000.00	24.23%	\$15,153.48
415-000-035-535-70-32-00	Fuel Consumed	\$820.71	\$1,673.48	\$8,500.00	19.69%	\$6,826.52
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Supplies</b>		<b>\$4,219.33</b>	<b>\$6,520.00</b>	<b>\$31,000.00</b>	<b>21.03%</b>	<b>\$24,480.00</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,015.31	\$2,981.61	\$27,000.00	11.04%	\$24,018.39
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$156.00	\$2,000.00	7.80%	\$1,844.00
415-000-035-535-70-41-02	Construction Inspection Services	\$2,188.80	\$2,188.80	\$10,000.00	21.89%	\$7,811.20
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	\$0.00	\$4,300.00	0.00%	\$4,300.00
415-000-035-535-70-42-00	Telephone	\$238.41	\$238.41	\$3,000.00	7.95%	\$2,761.59
415-000-035-535-70-42-01	Postage	\$316.97	\$410.63	\$3,700.00	11.10%	\$3,289.37
415-000-035-535-70-42-02	Cellular Phones	\$49.73	\$99.46	\$800.00	12.43%	\$700.54
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$3,325.76	\$3,245.00	102.49%	(\$80.76)
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$1,558.51	\$1,560.00	99.90%	\$1.49
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$26,029.23	\$26,030.00	100.00%	\$0.77
415-000-035-535-70-47-00	Public Utility Services	\$675.20	\$1,270.20	\$7,000.00	18.15%	\$5,729.80
415-000-035-535-70-48-00	Repairs And Maintenance	\$65.65	\$159.36	\$1,000.00	15.94%	\$840.64
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$114.53	\$1,500.00	7.64%	\$1,385.47
415-000-035-535-70-49-02	Subscriptions & Dues	\$60.84	\$60.84	\$400.00	15.21%	\$339.16
415-000-035-535-70-49-04	Claims & Damages	\$263.54	\$263.54	\$0.00		(\$263.54)
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,030.45</b>	<b>\$38,856.88</b>	<b>\$102,535.00</b>	<b>37.90%</b>	<b>\$63,678.12</b>
<b>Total Operations - Customer Service</b>		<b>\$57,812.16</b>	<b>\$136,984.77</b>	<b>\$696,316.00</b>	<b>19.67%</b>	<b>\$559,331.23</b>

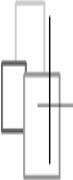


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$11,717.61	\$33,725.52	\$191,448.00	17.62%	\$157,722.48
415-000-035-535-80-12-00	Overtime Pay	\$967.53	\$1,206.33	\$5,500.00	21.93%	\$4,293.67
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$296.39	\$7,625.00	3.89%	\$7,328.61
<b>Total Salaries &amp; Wages</b>		<b>\$12,685.14</b>	<b>\$35,228.24</b>	<b>\$204,573.00</b>	<b>17.22%</b>	<b>\$169,344.76</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$8,622.53	\$16,995.55	\$99,469.00	17.09%	\$82,473.45
415-000-035-535-80-22-00	Uniforms And Clothing	\$388.60	\$388.60	\$2,300.00	16.90%	\$1,911.40
<b>Total Personnel Benefits</b>		<b>\$9,011.13</b>	<b>\$17,384.15</b>	<b>\$101,769.00</b>	<b>17.08%</b>	<b>\$84,384.85</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$7,677.42	\$8,527.40	\$24,000.00	35.53%	\$15,472.60
415-000-035-535-80-31-01	Lab Supplies	\$141.53	\$877.75	\$8,000.00	10.97%	\$7,122.25
415-000-035-535-80-32-00	Fuel Consumed	\$174.37	\$379.93	\$3,000.00	12.66%	\$2,620.07
<b>Total Supplies</b>		<b>\$7,993.32</b>	<b>\$9,785.08</b>	<b>\$35,000.00</b>	<b>27.96%</b>	<b>\$25,214.92</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$1,967.53	\$3,128.92	\$50,000.00	6.26%	\$46,871.08
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$73.50	\$1,000.00	7.35%	\$926.50
415-000-035-535-80-41-02	IT Services	\$0.00	\$0.00	\$1,330.00	0.00%	\$1,330.00
415-000-035-535-80-42-00	Telephone	\$262.52	\$262.52	\$2,600.00	10.10%	\$2,337.48
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$0.00	\$5,074.68	\$54,000.00	9.40%	\$48,925.32
415-000-035-535-80-45-00	Operating Rentals And Leases	\$981.37	\$981.37	\$3,000.00	32.71%	\$2,018.63
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$13,468.70	\$13,142.00	102.49%	(\$326.70)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$288.41	\$288.00	100.14%	(\$0.41)
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-80-47-00	Public Utility Services	\$17,343.62	\$26,378.15	\$220,000.00	11.99%	\$193,621.85
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-80-49-01	Training/seminar Fees	\$100.00	\$214.52	\$1,500.00	14.30%	\$1,285.48
415-000-035-535-80-49-06	Permits	\$1,753.00	\$1,753.00	\$15,000.00	11.69%	\$13,247.00

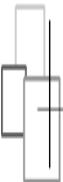


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$22,481.54</b>	<b>\$59,758.30</b>	<b>\$390,295.00</b>	<b>15.31%</b>	<b>\$330,536.70</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$3,597.93	\$10,625.96	\$60,120.00	17.67%	\$49,494.04
415-000-035-535-81-12-00	Overtime Pay	\$558.62	\$790.99	\$2,000.00	39.55%	\$1,209.01
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
<b>Total Salaries &amp; Wages</b>		<b>\$4,156.55</b>	<b>\$11,515.74</b>	<b>\$64,588.00</b>	<b>17.83%</b>	<b>\$53,072.26</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,797.12	\$5,616.36	\$31,958.00	17.57%	\$26,341.64
<b>Total Personnel Benefits</b>		<b>\$2,797.12</b>	<b>\$5,616.36</b>	<b>\$31,958.00</b>	<b>17.57%</b>	<b>\$26,341.64</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$375.28	\$2,048.80	\$5,000.00	40.98%	\$2,951.20
415-000-035-535-81-31-01	Polymer	\$3,671.59	\$3,671.59	\$50,000.00	7.34%	\$46,328.41
<b>Total Supplies</b>		<b>\$4,046.87</b>	<b>\$5,720.39</b>	<b>\$55,000.00</b>	<b>10.40%</b>	<b>\$49,279.61</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
415-000-035-535-81-42-02	Cellular Phones	\$77.49	\$137.20	\$1,300.00	10.55%	\$1,162.80
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	\$6,222.94	\$6,072.00	102.49%	(\$150.94)
415-000-035-535-81-47-00	Public Utility Services	\$4,594.87	\$8,412.97	\$60,140.00	13.99%	\$51,727.03
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,672.36</b>	<b>\$14,773.11</b>	<b>\$81,512.00</b>	<b>18.12%</b>	<b>\$66,738.89</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$15,672.90</b>	<b>\$37,625.60</b>	<b>\$233,058.00</b>	<b>16.14%</b>	<b>\$195,432.40</b>
<b>Total Operations - Treatment</b>		<b>\$67,844.03</b>	<b>\$159,781.37</b>	<b>\$964,695.00</b>	<b>16.56%</b>	<b>\$804,913.63</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$3,597.81	\$10,625.75	\$60,120.00	17.67%	\$49,494.25
415-000-035-535-90-12-00	Overtime Pay	\$290.02	\$369.62	\$1,400.00	26.40%	\$1,030.38
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21

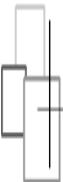


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$3,887.83</b>	<b>\$11,094.16</b>	<b>\$63,988.00</b>	<b>17.34%</b>	<b>\$52,893.84</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,733.23	\$5,423.78	\$31,833.00	17.04%	\$26,409.22
<b>Total Personnel Benefits</b>		<b>\$2,733.23</b>	<b>\$5,423.78</b>	<b>\$31,833.00</b>	<b>17.04%</b>	<b>\$26,409.22</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$28.58	\$28.58	\$350.00	8.17%	\$321.42
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	\$3,918.38	\$3,823.00	102.49%	(\$95.38)
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-90-47-00	Public Utility Services	\$2,968.58	\$7,163.33	\$52,000.00	13.78%	\$44,836.67
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>\$2,997.16</b>	<b>\$19,244.82</b>	<b>\$80,808.00</b>	<b>23.82%</b>	<b>\$61,563.18</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$9,618.22</b>	<b>\$35,762.76</b>	<b>\$179,629.00</b>	<b>19.91%</b>	<b>\$143,866.24</b>
<b>Debt Service</b>						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$43,654.00	0.00%	\$43,654.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,952.00</b>	<b>0.00%</b>	<b>\$111,952.00</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$1,366.00	0.00%	\$1,366.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$13,384.00	0.00%	\$13,384.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,750.00</b>	<b>0.00%</b>	<b>\$14,750.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,750.00</b>	<b>0.00%</b>	<b>\$14,750.00</b>

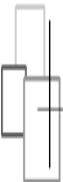


# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Expenditures</b>						
415-000-094-594-35-63-70	Sewer Improvements	\$11,400.00	\$35,340.00	\$132,000.00	26.77%	\$96,660.00
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$102.86	\$72,250.00	0.14%	\$72,147.14
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$350.00	\$315,000.00	0.11%	\$314,650.00
<b>Total Capital Expenditures</b>		<b>\$11,400.00</b>	<b>\$35,792.86</b>	<b>\$618,250.00</b>	<b>5.79%</b>	<b>\$582,457.14</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$37,625.00	\$37,625.00	\$75,250.00	50.00%	\$37,625.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$62,500.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
<b>Total Transfers-Out</b>		<b>\$120,125.00</b>	<b>\$120,125.00</b>	<b>\$240,250.00</b>	<b>50.00%</b>	<b>\$120,125.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$837,330.00	0.00%	\$837,330.00
<b>Total Sewer</b>		<b>\$272,618.04</b>	<b>\$498,968.35</b>	<b>\$3,820,183.00</b>	<b>13.06%</b>	<b>\$3,321,214.65</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$6,877.27	\$13,800.77	\$83,415.00	16.54%	\$69,614.23
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$2,439.00	0.00%	\$2,439.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,877.27</b>	<b>\$13,800.77</b>	<b>\$85,954.00</b>	<b>16.06%</b>	<b>\$72,153.23</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$3,714.13	\$6,536.82	\$35,698.00	18.31%	\$29,161.18
<b>Total Personnel Benefits</b>		<b>\$3,714.13</b>	<b>\$6,536.82</b>	<b>\$35,698.00</b>	<b>18.31%</b>	<b>\$29,161.18</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
420-000-037-537-80-32-00	Fuel Consumed	\$116.25	\$253.29	\$1,000.00	25.33%	\$746.71
<b>Total Supplies</b>		<b>\$116.25</b>	<b>\$253.29</b>	<b>\$2,000.00</b>	<b>12.66%</b>	<b>\$1,746.71</b>
<b>Other Svcs &amp; Charges</b>						



# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-41-00	Professional Services	\$67,482.76	\$68,715.74	\$845,000.00	8.13%	\$776,284.26
420-000-037-537-80-41-03	IT Services	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
420-000-037-537-80-42-00	Telephone	\$11.60	\$11.60	\$150.00	7.73%	\$138.40
420-000-037-537-80-42-01	Postage	\$316.96	\$411.12	\$3,800.00	10.82%	\$3,388.88
420-000-037-537-80-44-01	External Tax	\$3,088.06	\$6,950.41	\$51,500.00	13.50%	\$44,549.59
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$238.84	\$240.00	99.52%	\$1.16
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
420-000-037-537-80-47-00	Public Utility Services	\$57.69	\$113.24	\$600.00	18.87%	\$486.76
420-000-037-537-80-48-00	Repair And Maintenance	\$7.55	\$12.42	\$200.00	6.21%	\$187.58
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$229.05	\$1,000.00	22.91%	\$770.95
<b>Total Other Svcs &amp; Charges</b>		<b>\$70,964.62</b>	<b>\$78,635.09</b>	<b>\$906,743.00</b>	<b>8.67%</b>	<b>\$828,107.91</b>
<b>Total Operations - General</b>		<b>\$81,672.27</b>	<b>\$99,225.97</b>	<b>\$1,030,395.00</b>	<b>9.63%</b>	<b>\$931,169.03</b>
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$48.69	\$0.00		(\$48.69)
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$17,500.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
<b>Total Operating Transfers-Out</b>		<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$258,605.00	0.00%	\$258,605.00
<b>Total Solid Waste</b>		<b>\$99,172.27</b>	<b>\$116,774.66</b>	<b>\$1,324,000.00</b>	<b>8.82%</b>	<b>\$1,207,225.34</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$425,000.00	0.00%	\$425,000.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$256,000.00	0.00%	\$256,000.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,000.00</b>	<b>0.00%</b>	<b>\$681,000.00</b>
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,583,000.00	0.00%	\$1,583,000.00
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,264,000.00</b>	<b>0.00%</b>	<b>\$2,264,000.00</b>
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,285,195.00	0.00%	\$1,285,195.00
<b>Expenditure Debt Service</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$260,750.00	0.00%	\$260,750.00



# City of Selah

## February 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,750.00</b>	<b>0.00%</b>	<b>\$260,750.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,750.00</b>	<b>0.00%</b>	<b>\$260,750.00</b>
<b>Total Sewer Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,545,945.00</b>	<b>0.00%</b>	<b>\$1,545,945.00</b>
<b>Grand Totals</b>		<b>\$1,467,881.86</b>	<b>\$2,750,279.62</b>	<b>\$29,337,062.00</b>	<b>9.37%</b>	<b>\$26,586,782.38</b>

















































































