

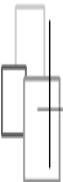


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,540.80	\$7,947.39	\$32,440.00	24.50%	\$24,492.61
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$257.00	0.00%	\$257.00
Total Salaries & Wages		\$2,540.80	\$7,947.39	\$32,697.00	24.31%	\$24,749.61
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$493.75	\$1,650.58	\$6,338.00	26.04%	\$4,687.42
Total Personnel Benefits		\$493.75	\$1,650.58	\$6,338.00	26.04%	\$4,687.42
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$20.56	\$280.00	7.34%	\$259.44
Total Supplies		\$0.00	\$20.56	\$280.00	7.34%	\$259.44
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$27.60	\$179.40	\$3,000.00	5.98%	\$2,820.60
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	\$0.00	\$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
Total Other Svcs & Charges		\$27.60	\$2,157.73	\$8,343.00	25.86%	\$6,185.27
Total Legislative		\$3,062.15	\$11,776.26	\$47,658.00	24.71%	\$35,881.74
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,714.58	\$22,060.40	\$88,621.00	24.89%	\$66,560.60
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$231.00	0.00%	\$231.00
Total Salaries & Wages		\$7,714.58	\$22,060.40	\$88,852.00	24.83%	\$66,791.60
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,948.67	\$9,571.03	\$36,223.00	26.42%	\$26,651.97

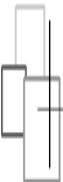


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$2,948.67	\$9,571.03	\$36,223.00	26.42%	\$26,651.97
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$170.07	\$700.00	24.30%	\$529.93
Total Supplies		\$0.00	\$170.07	\$700.00	24.30%	\$529.93
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$1,429.00	\$2,732.13	\$19,000.00	14.38%	\$16,267.87
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	\$50.69	\$104.43	\$675.00	15.47%	\$570.57
001-000-012-512-50-42-01	Postage	\$104.50	\$219.00	\$1,250.00	17.52%	\$1,031.00
001-000-012-512-50-42-02	Cellular Phones	\$11.77	\$35.31	\$140.00	25.22%	\$104.69
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	\$0.00	\$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
Total Other Svcs & Charges		\$1,595.96	\$5,046.46	\$26,543.00	19.01%	\$21,496.54
Total Municipal Court		\$12,259.21	\$36,847.96	\$152,318.00	24.19%	\$115,470.04
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,576.34	\$22,729.01	\$90,914.00	25.00%	\$68,184.99
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$2,195.00	0.00%	\$2,195.00
Total Salaries & Wages		\$7,576.34	\$22,729.01	\$93,109.00	24.41%	\$70,379.99
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,430.45	\$7,797.09	\$30,494.00	25.57%	\$22,696.91
Total Personnel Benefits		\$2,430.45	\$7,797.09	\$30,494.00	25.57%	\$22,696.91
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$118.35	\$210.32	\$1,000.00	21.03%	\$789.68
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00

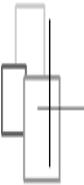


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-32-00	Fuel Consumed	\$37.99	\$80.91	\$650.00	12.45%	\$569.09
Total Supplies		\$156.34	\$291.23	\$1,700.00	17.13%	\$1,408.77
Other Svcs & Charges						
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	\$217.35	\$441.28	\$2,300.00	19.19%	\$1,858.72
001-000-013-513-10-42-01	Postage	\$0.50	\$2.50	\$100.00	2.50%	\$97.50
001-000-013-513-10-42-02	Cellular Phones	\$157.71	\$473.13	\$1,920.00	24.64%	\$1,446.87
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	\$0.00	\$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	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
Total Other Svcs & Charges		\$375.56	\$33,831.60	\$89,976.00	37.60%	\$56,144.40
Total Executive		\$10,538.69	\$64,648.93	\$215,279.00	30.03%	\$150,630.07
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$8,999.29	\$23,502.98	\$87,634.00	26.82%	\$64,131.02
001-000-014-514-21-15-00	Longevity Pay	\$160.65	\$160.65	\$3,312.00	4.85%	\$3,151.35
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$9,159.94	\$23,663.63	\$91,146.00	25.96%	\$67,482.37
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$3,569.17	\$3,864.72	\$37,533.00	10.30%	\$33,668.28

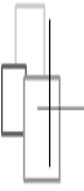


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$3,569.17	\$3,864.72	\$37,533.00	10.30%	\$33,668.28
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$0.00	\$401.82	\$1,750.00	22.96%	\$1,348.18
Total Supplies		\$0.00	\$401.82	\$1,750.00	22.96%	\$1,348.18
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$36.35	\$3,705.86	\$12,000.00	30.88%	\$8,294.14
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	\$329.20	\$2,000.00	16.46%	\$1,670.80
001-000-014-514-21-42-01	Postage	\$131.95	\$454.20	\$1,500.00	30.28%	\$1,045.80
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	\$0.00	\$52.45	\$0.00		(\$52.45)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$111.35	\$400.00	27.84%	\$288.65
Total Other Svcs & Charges		\$332.90	\$15,057.13	\$29,489.00	51.06%	\$14,431.87
Total Financial & Record Services		\$13,062.01	\$42,987.30	\$159,918.00	26.88%	\$116,930.70
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
Election Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Election Services		\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
Total Voter Registration Services		\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
Total Financial, Recording & Election Activities		\$13,062.01	\$42,987.30	\$200,918.00	21.40%	\$157,930.70

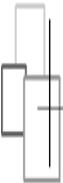


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Legal						
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$5,400.00	\$10,800.00	\$66,800.00	16.17%	\$56,000.00
001-000-015-515-30-41-01	Litigation	\$20.47	\$470.47	\$0.00		(\$470.47)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$10,000.00	\$65,000.00	15.38%	\$55,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$10,435.00	\$65,000.00	16.05%	\$54,565.00
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
Total Other Svcs & Charges		\$15,420.47	\$33,658.14	\$198,903.00	16.92%	\$165,244.86
Total Legal		\$15,420.47	\$33,658.14	\$198,903.00	16.92%	\$165,244.86
Centralized Services - Facilities						
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
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$147.70	\$346.27	\$1,980.00	17.49%	\$1,633.73
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$204.22	\$200.00	102.11%	(\$4.22)
Total Supplies		\$147.70	\$550.49	\$2,180.00	25.25%	\$1,629.51
Other Svcs & Charges						
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	\$690.00	\$4,140.00	16.67%	\$3,450.00
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	\$146.07	\$146.07	\$600.00	24.35%	\$453.93
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	\$585.13	\$1,870.59	\$6,600.00	28.34%	\$4,729.41
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	\$0.00	\$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
Total Other Svcs & Charges		\$1,076.20	\$6,479.07	\$28,412.00	22.80%	\$21,932.93
Total Centralized Services - Facilities		\$1,223.90	\$7,029.56	\$30,717.00	22.88%	\$23,687.44

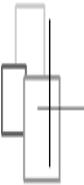


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$105,197.60	\$335,987.15	\$1,301,186.00	25.82%	\$965,198.85
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	\$1,640.27	\$7,165.68	\$30,000.00	23.89%	\$22,834.32
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$593.01	\$49,072.00	1.21%	\$48,478.99
Total Salaries & Wages		\$106,837.87	\$346,070.85	\$1,382,408.00	25.03%	\$1,036,337.15
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$40,382.51	\$132,814.07	\$529,705.00	25.07%	\$396,890.93
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,059.78	\$11,950.54	\$49,080.00	24.35%	\$37,129.46
001-000-021-521-20-22-00	Uniforms	\$824.28	\$1,323.50	\$15,000.00	8.82%	\$13,676.50
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$27.59	\$27.59	\$200.00	13.80%	\$172.41
Total Personnel Benefits		\$44,294.16	\$146,115.70	\$593,985.00	24.60%	\$447,869.30
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$31.81	\$680.63	\$3,000.00	22.69%	\$2,319.37
001-000-021-521-20-31-02	Oper. Supplies - Training	\$1,450.66	\$2,353.20	\$8,000.00	29.42%	\$5,646.80
001-000-021-521-20-32-00	Fuel Consumed	\$2,773.99	\$6,694.27	\$30,000.00	22.31%	\$23,305.73
Total Supplies		\$4,256.46	\$9,728.10	\$41,000.00	23.73%	\$31,271.90
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$105.37	\$0.00		(\$105.37)
001-000-021-521-20-41-02	New Employee Processing	\$550.10	\$1,396.60	\$5,000.00	27.93%	\$3,603.40
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	\$4.10	\$7.50	\$700.00	1.07%	\$692.50
001-000-021-521-20-42-02	PD Building Telephone	\$865.04	\$1,547.87	\$8,000.00	19.35%	\$6,452.13
001-000-021-521-20-42-03	Cellular Phones	\$1,002.20	\$3,082.40	\$8,000.00	38.53%	\$4,917.60



City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-42-06	MDT Modems	\$800.32	\$2,400.92	\$9,600.00	25.01%	\$7,199.08
001-000-021-521-20-43-00	Travel	\$368.30	\$1,145.90	\$15,000.00	7.64%	\$13,854.10
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	\$1,170.82	\$2,389.70	\$20,000.00	11.95%	\$17,610.30
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	\$128.51	\$316.58	\$3,000.00	10.55%	\$2,683.42
001-000-021-521-20-48-04	R & M - Office Equipment	\$136.14	\$194.86	\$2,000.00	9.74%	\$1,805.14
001-000-021-521-20-49-01	Training/seminar Fees	\$1,429.00	\$2,963.00	\$10,000.00	29.63%	\$7,037.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$54.10	\$1,011.32	\$3,500.00	28.89%	\$2,488.68
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,751.00	0.00%	\$5,751.00
Total Other Svcs & Charges		\$6,528.63	\$64,314.93	\$238,811.00	26.93%	\$174,496.07
Police Reserve Personnel Benefits						
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	\$160.67	\$160.67	\$8,000.00	2.01%	\$7,839.33
Total Personnel Benefits		\$160.67	\$160.67	\$8,800.00	1.83%	\$8,639.33
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Police Reserve		\$160.67	\$160.67	\$10,100.00	1.59%	\$9,939.33
School Resource Officer Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,969.02	\$11,907.01	\$47,624.00	25.00%	\$35,716.99
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$952.00	0.00%	\$952.00
Total Salaries & Wages		\$3,969.02	\$11,907.01	\$48,576.00	24.51%	\$36,668.99
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,482.58	\$4,730.16	\$18,527.00	25.53%	\$13,796.84
Total Personnel Benefits		\$1,482.58	\$4,730.16	\$18,527.00	25.53%	\$13,796.84

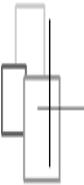


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total School Resource Officer		\$5,451.60	\$16,637.17	\$67,103.00	24.79%	\$50,465.83
Total Police Operations		\$167,529.39	\$583,027.42	\$2,333,407.00	24.99%	\$1,750,379.58
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$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
Total Crime Prevention		\$0.00	\$54.10	\$2,800.00	1.93%	\$2,745.90
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$949.97	\$2,677.14	\$6,000.00	44.62%	\$3,322.86
Total Supplies		\$949.97	\$2,677.14	\$6,000.00	44.62%	\$3,322.86
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$155.81	\$155.81	\$0.00		(\$155.81)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$609.00	\$3,700.00	16.46%	\$3,091.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$10,000.00	\$60,000.00	16.67%	\$50,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$145.32	\$2,848.98	\$3,200.00	89.03%	\$351.02
001-000-021-521-50-45-02	Facility Taxes	\$7,158.40	\$7,158.40	\$6,500.00	110.13%	(\$658.40)
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	\$788.84	\$2,560.24	\$9,000.00	28.45%	\$6,439.76
001-000-021-521-50-48-00	Repairs And Maintenance	\$156.94	\$156.94	\$6,000.00	2.62%	\$5,843.06
Total Other Svcs & Charges		\$13,709.81	\$25,551.39	\$90,412.00	28.26%	\$64,860.61
Total Police Facilities		\$14,659.78	\$28,228.53	\$96,412.00	29.28%	\$68,183.47
Total Law Enforcement		\$182,189.17	\$611,310.05	\$2,432,619.00	25.13%	\$1,821,308.95
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$232.00	\$697.00	\$6,000.00	11.62%	\$5,303.00
Total Monitoring of Prisoners		\$232.00	\$697.00	\$6,000.00	11.62%	\$5,303.00



City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$643.25	\$2,573.00	25.00%	\$1,929.75
Total Probation Services						
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$5,408.88	\$15,477.85	\$90,000.00	17.20%	\$74,522.15
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$2,256.00	\$3,854.00	\$18,419.00	20.92%	\$14,565.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$45.06	\$45.00	100.13%	(\$0.06)
Total Other Svcs & charges						
Total Custody of Prisoners						
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$542.18	\$624.73	\$10,000.00	6.25%	\$9,375.27
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Care of Prisoners						
Total Care And Custody Of Prisoners						
Emergency Services						
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
Total Emergency Services						
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
Total Pollution Control						
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,884.80	\$8,654.40	\$34,612.00	25.00%	\$25,957.60



City of Selah

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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
Total Salaries & Wages		\$2,884.80	\$8,804.39	\$35,454.00	24.83%	\$26,649.61
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,483.59	\$4,933.02	\$18,875.00	26.14%	\$13,941.98
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,483.59	\$4,933.02	\$19,175.00	25.73%	\$14,241.98
Supplies						
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	\$73.43	\$73.43	\$1,200.00	6.12%	\$1,126.57
Total Supplies		\$73.43	\$73.43	\$1,950.00	3.77%	\$1,876.57
Other Svcs & Charges						
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	\$105.93	\$600.00	17.66%	\$494.07
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
Total Other Svcs & Charges		\$35.31	\$128.46	\$1,623.00	7.91%	\$1,494.54
Total Animal Control		\$4,477.13	\$13,939.30	\$58,202.00	23.95%	\$44,262.70
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,618.32	\$15,508.28	\$45,282.00	34.25%	\$29,773.72
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$160.82	\$80.00	201.03%	(\$80.82)
Total Salaries & Wages		\$3,618.32	\$15,669.10	\$45,362.00	34.54%	\$29,692.90
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,994.13	\$8,427.03	\$25,662.00	32.84%	\$17,234.97
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Personnel Benefits		\$1,994.13	\$8,427.03	\$26,062.00	32.33%	\$17,634.97



City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$24.00	\$88.91	\$500.00	17.78%	\$411.09
001-000-058-558-51-32-00	Fuel	\$68.26	\$195.10	\$800.00	24.39%	\$604.90
Total Supplies		\$92.26	\$284.01	\$1,300.00	21.85%	\$1,015.99
Other Svcs & Charges						
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	\$50.00	\$300.00	16.67%	\$250.00
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	\$0.00	\$2.45	\$300.00	0.82%	\$297.55
001-000-058-558-51-42-02	Cellular Phones	\$29.43	\$88.29	\$450.00	19.62%	\$361.71
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
Total Other Svcs & Charges		\$54.43	\$4,068.61	\$7,968.00	51.06%	\$3,899.39
Total Code Enforcement		\$5,759.14	\$28,448.75	\$80,692.00	35.26%	\$52,243.25
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,254.56	\$23,621.57	\$55,398.00	42.64%	\$31,776.43
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$375.21	\$188.00	199.58%	(\$187.21)
Total Salaries & Wages		\$4,254.56	\$23,996.78	\$55,586.00	43.17%	\$31,589.22
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,267.93	\$11,702.46	\$29,359.00	39.86%	\$17,656.54
001-000-058-558-52-22-00	Uniforms	\$130.27	\$294.72	\$600.00	49.12%	\$305.28
Total Personnel Benefits		\$2,398.20	\$11,997.18	\$29,959.00	40.05%	\$17,961.82
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$20.56	\$2,055.00	1.00%	\$2,034.44
001-000-058-558-52-32-00	Fuel	\$0.00	\$148.43	\$1,000.00	14.84%	\$851.57



City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$0.00	\$168.99	\$3,055.00	5.53%	\$2,886.01
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$4,438.63	\$13,543.79	\$45,000.00	30.10%	\$31,456.21
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$50.00	\$300.00	16.67%	\$250.00
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	\$79.36	\$500.00	15.87%	\$420.64
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	\$176.55	\$820.00	21.53%	\$643.45
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	\$30.70	\$189.59	\$700.00	27.08%	\$510.41
001-000-058-558-52-48-00	Repairs & Maintenance	\$20.44	\$29.84	\$300.00	9.95%	\$270.16
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$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
Total Other Svcs & Charges		\$4,613.30	\$18,578.22	\$55,429.00	33.52%	\$36,850.78
Total Building Permits & Plan Review		\$11,266.06	\$54,741.17	\$144,029.00	38.01%	\$89,287.83
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,624.05	\$13,872.12	\$55,490.00	25.00%	\$41,617.88
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
Total Salaries & Wages		\$4,624.05	\$13,872.12	\$56,090.00	24.73%	\$42,217.88
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,915.67	\$6,267.91	\$23,705.00	26.44%	\$17,437.09
Total Personnel Benefits		\$1,915.67	\$6,267.91	\$23,705.00	26.44%	\$17,437.09
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$83.39	\$143.50	\$2,500.00	5.74%	\$2,356.50
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

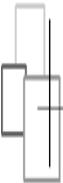


City of Selah

March 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	\$90.39	\$90.39	\$500.00	18.08%	\$409.61
Total Supplies		\$173.78	(\$54.71)	\$4,150.00	-1.32%	\$4,204.71
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$2,261.70	\$5,371.60	\$16,200.00	33.16%	\$10,828.40
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$100.00	\$600.00	16.67%	\$500.00
001-000-058-558-60-41-02	Subdivision Reviews	\$1,082.50	\$1,082.50	\$1,000.00	108.25%	(\$82.50)
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	\$868.50	\$868.50	\$1,153.00	75.33%	\$284.50
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	\$60.96	\$828.00	7.36%	\$767.04
001-000-058-558-60-42-01	Postage	\$266.80	\$333.55	\$1,900.00	17.56%	\$1,566.45
001-000-058-558-60-42-02	Cellular Phones	\$58.85	\$176.55	\$900.00	19.62%	\$723.45
001-000-058-558-60-43-00	Travel	\$0.00	\$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	\$30.70	\$189.59	\$800.00	23.70%	\$610.41
001-000-058-558-60-48-00	Repairs & Maintenance	\$90.38	\$152.22	\$1,500.00	10.15%	\$1,347.78
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$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
Total Other Svcs & Charges		\$4,739.91	\$12,589.05	\$71,064.00	17.72%	\$58,474.95
Total Planning		\$11,453.41	\$32,674.37	\$155,009.00	21.08%	\$122,334.63
Total Planning and Community Development		\$28,478.61	\$115,864.29	\$379,730.00	30.51%	\$263,865.71
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00

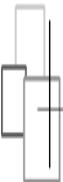


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$11,827.48	\$27,549.13	\$92,321.00	29.84%	\$64,771.87
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$11,827.48	\$27,549.13	\$92,521.00	29.78%	\$64,971.87
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$4,123.36	\$12,261.40	\$37,633.00	32.58%	\$25,371.60
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$4,123.36	\$12,261.40	\$38,133.00	32.15%	\$25,871.60
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$73.41	\$139.85	\$3,675.00	3.81%	\$3,535.15
001-000-071-571-20-31-02	Race Events / Fall Festival	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$4,810.64	\$6,751.00	71.26%	\$1,940.36
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$103.32	\$1,575.00	6.56%	\$1,471.68
001-000-071-571-20-31-05	Flag Football Supplies	\$996.75	\$996.75	\$7,190.00	13.86%	\$6,193.25
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
Total Supplies		\$2,070.16	\$7,050.56	\$20,641.00	34.16%	\$13,590.44
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$423.01	\$2,517.46	\$10,800.00	23.31%	\$8,282.54
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	\$1,203.14	\$1,558.66	\$18,650.00	8.36%	\$17,091.34
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	\$37.43	\$1,066.88	\$7,600.00	14.04%	\$6,533.12
001-000-071-571-20-42-00	Telephone	\$83.02	\$167.03	\$1,400.00	11.93%	\$1,232.97
001-000-071-571-20-42-01	Postage	\$27.35	\$156.35	\$1,300.00	12.03%	\$1,143.65
001-000-071-571-20-42-02	Cellular Phones	\$147.13	\$441.39	\$1,800.00	24.52%	\$1,358.61
001-000-071-571-20-43-00	Travel	\$298.30	\$499.26	\$3,011.00	16.58%	\$2,511.74
001-000-071-571-20-44-01	External Tax	\$0.00	\$0.00	\$50.00	0.00%	\$50.00



City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-45-01	Copy Machine Fees	\$45.82	\$62.35	\$800.00	7.79%	\$737.65
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	\$0.00	\$2.93	\$1,200.00	0.24%	\$1,197.07
001-000-071-571-20-49-01	Training/seminar Fees	\$290.00	\$290.00	\$2,000.00	14.50%	\$1,710.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$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
Total Other Svcs & Charges		\$2,555.20	\$15,331.38	\$84,026.00	18.25%	\$68,694.62
Total Recreation Services		\$20,576.20	\$62,192.47	\$235,321.00	26.43%	\$173,128.53
Total Culture and Recreation		\$20,576.20	\$62,192.47	\$235,321.00	26.43%	\$173,128.53
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$16,355.51	\$42,904.51	\$214,452.00	20.01%	\$171,547.49
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
Total Salaries & Wages		\$16,355.51	\$43,204.50	\$235,351.00	18.36%	\$192,146.50
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$6,851.90	\$20,933.21	\$92,432.00	22.65%	\$71,498.79
001-000-076-576-80-22-00	Uniforms And Clothing	\$257.08	\$257.08	\$1,000.00	25.71%	\$742.92
Total Fringe Benefits		\$7,108.98	\$21,190.29	\$93,432.00	22.68%	\$72,241.71
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,008.92	\$2,032.43	\$15,000.00	13.55%	\$12,967.57
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$769.38	\$769.38	\$5,000.00	15.39%	\$4,230.62
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$2,136.09	\$2,441.25	\$12,000.00	20.34%	\$9,558.75
001-000-076-576-80-31-03	Operating Supplies - Playland	\$1,194.05	\$1,216.44	\$1,000.00	121.64%	(\$216.44)
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$405.04	\$405.04	\$5,000.00	8.10%	\$4,594.96
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$2,293.26	\$2,293.26	\$5,000.00	45.87%	\$2,706.74
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$14.60	\$14.60	\$500.00	2.92%	\$485.40
001-000-076-576-80-32-00	Fuel	\$280.94	\$925.63	\$11,000.00	8.41%	\$10,074.37

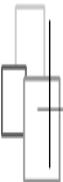


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$8,102.28	\$10,098.03	\$55,500.00	18.19%	\$45,401.97
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$553.38	\$779.13	\$1,000.00	77.91%	\$220.87
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	\$176.40	\$348.98	\$3,000.00	11.63%	\$2,651.02
001-000-076-576-80-42-02	Cellular Phones	\$23.19	\$70.13	\$250.00	28.05%	\$179.87
001-000-076-576-80-43-00	Travel	\$96.00	\$96.00	\$1,000.00	9.60%	\$904.00
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	\$189.05	\$1,793.83	\$15,000.00	11.96%	\$13,206.17
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$97.89	\$301.73	\$1,700.00	17.75%	\$1,398.27
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$294.13	\$1,000.79	\$3,500.00	28.59%	\$2,499.21
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$180.74	\$391.97	\$10,000.00	3.92%	\$9,608.03
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$357.71	\$962.11	\$12,000.00	8.02%	\$11,037.89
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	\$17.60	\$53.70	\$300.00	17.90%	\$246.30
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$3,072.47	\$7,000.00	43.89%	\$3,927.53
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$1,160.00	\$2,000.00	58.00%	\$840.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$59.74	\$157.77	\$1,000.00	15.78%	\$842.23
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	\$31.53	\$119.87	\$700.00	17.12%	\$580.13
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$95.83	\$191.66	\$8,000.00	2.40%	\$7,808.34
001-000-076-576-80-47-92	Utilities - Other - Electric	\$169.65	\$565.12	\$3,000.00	18.84%	\$2,434.88
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$0.00	\$245.28	\$1,000.00	24.53%	\$754.72
001-000-076-576-80-48-00	Repairs And Maintenance	\$2,192.68	\$6,765.55	\$5,000.00	135.31%	(\$1,765.55)
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	\$0.00	\$230.79	\$100.00	230.79%	(\$130.79)



City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$4,535.52	\$36,142.21	\$108,166.00	33.41%	\$72,023.79
Total General Parks		\$36,102.29	\$110,635.03	\$492,449.00	22.47%	\$381,813.97
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$5,012.58	\$15,357.57	\$0.00		(\$15,357.57)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$145.75	\$410.75	\$0.00		(\$410.75)
001-000-086-586-00-00-02	Cpl Fee & Backgound Check	\$399.00	\$975.00	\$0.00		(\$975.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$75.49	\$244.04	\$0.00		(\$244.04)
001-000-086-586-90-00-00	Other Agency Remittance	\$994.71	\$2,102.73	\$0.00		(\$2,102.73)
Total Agency Pymts		\$6,627.53	\$19,090.09	\$0.00		(\$19,090.09)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$749.75	\$1,099.09	\$0.00		(\$1,099.09)
Total Nonexpenditures		\$749.75	\$1,099.09	\$0.00		(\$1,099.09)
Debt Service						
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
Total Debt Service		\$0.00	\$0.00	\$431,506.00	0.00%	\$431,506.00
Interest And Other Debt Service Costs						
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
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$21,876.00	0.00%	\$21,876.00
Capital Expenditures						
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	\$0.00	\$6.79	\$0.00		(\$6.79)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$3,800.57	\$3,800.57	\$146,964.00	2.59%	\$143,163.43
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	\$0.00	\$1,476.23	\$0.00		(\$1,476.23)

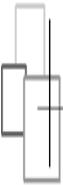


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$942.84	\$942.84	\$4,150.00	22.72%	\$3,207.16
Total Capital Expenditures		\$4,743.41	\$33,528.60	\$213,114.00	15.73%	\$179,585.40
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$0.00	\$298,440.73	\$514,441.00	58.01%	\$216,000.27
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	\$558,636.00	0.00%	\$558,636.00
Total General Fund		\$347,949.58	\$1,491,181.59	\$6,742,939.00	22.11%	\$5,251,757.41
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$37,159.99	\$110,122.24	\$432,204.00	25.48%	\$322,081.76
103-000-022-522-20-12-00	Overtime Pay	\$318.37	\$1,563.33	\$15,000.00	10.42%	\$13,436.67
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	\$227.98	\$416.96	\$2,500.00	16.68%	\$2,083.04
103-000-022-522-20-15-00	Longevity Pay	\$70.67	\$70.67	\$16,172.00	0.44%	\$16,101.33
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Salaries & Wages		\$37,777.01	\$140,624.20	\$622,246.00	22.60%	\$481,621.80
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$15,134.74	\$48,745.32	\$200,918.00	24.26%	\$152,172.68
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	\$0.00	\$25.50	\$5,000.00	0.51%	\$4,974.50
103-000-022-522-20-22-01	Safety Clothing	(\$48.69)	\$32.46	\$25,000.00	0.13%	\$24,967.54
Total Personnel Benefits		\$15,086.05	\$51,443.28	\$234,493.00	21.94%	\$183,049.72

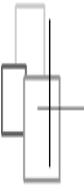


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$315.72	\$861.91	\$9,500.00	9.07%	\$8,638.09
103-000-022-522-20-31-01	Shop Supplies	\$34.34	\$47.35	\$1,000.00	4.74%	\$952.65
103-000-022-522-20-31-02	Medical Supplies	\$864.39	\$975.91	\$7,000.00	13.94%	\$6,024.09
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$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	\$622.02	\$1,719.91	\$19,000.00	9.05%	\$17,280.09
103-000-022-522-20-34-00	Vehicle Parts	\$72.88	\$977.41	\$8,000.00	12.22%	\$7,022.59
103-000-022-522-20-35-00	Small Tools	\$25.07	\$25.07	\$500.00	5.01%	\$474.93
103-000-022-522-20-35-01	Minor Equipment	\$1,000.00	\$1,097.37	\$4,500.00	24.39%	\$3,402.63
Total Supplies		\$2,934.42	\$5,723.34	\$50,950.00	11.23%	\$45,226.66
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$450.00	\$2,144.15	\$18,000.00	11.91%	\$15,855.85
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	\$0.00	\$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	\$518.77	\$1,037.30	\$5,000.00	20.75%	\$3,962.70
103-000-022-522-20-42-01	Postage	\$12.20	\$67.20	\$500.00	13.44%	\$432.80
103-000-022-522-20-42-02	Cellular Phones	\$411.95	\$1,235.85	\$5,000.00	24.72%	\$3,764.15
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$1,229.00	\$4,500.00	27.31%	\$3,271.00
103-000-022-522-20-43-00	Travel	\$37.53	\$37.53	\$3,000.00	1.25%	\$2,962.47
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	\$383.00	\$756.62	\$4,500.00	16.81%	\$3,743.38
103-000-022-522-20-47-02	Natural Gas	\$885.37	\$3,245.27	\$6,500.00	49.93%	\$3,254.73
103-000-022-522-20-47-03	Propane	\$671.36	\$1,530.52	\$6,000.00	25.51%	\$4,469.48
103-000-022-522-20-47-04	Cable TV Svc.	\$64.72	\$129.44	\$750.00	17.26%	\$620.56
103-000-022-522-20-47-11	Electricity/station 1	\$417.06	\$1,502.99	\$8,000.00	18.79%	\$6,497.01
103-000-022-522-20-47-22	Electricity/station 2	\$395.26	\$1,233.56	\$4,500.00	27.41%	\$3,266.44
103-000-022-522-20-47-44	Electricity/station 4	\$258.31	\$878.96	\$3,500.00	25.11%	\$2,621.04
103-000-022-522-20-47-66	Electricity/station 6	\$326.78	\$1,147.46	\$3,000.00	38.25%	\$1,852.54

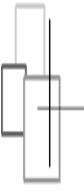


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$433.11	\$10,000.00	4.33%	\$9,566.89
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$339.72	\$379.76	\$2,000.00	18.99%	\$1,620.24
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$597.32	\$700.79	\$1,500.00	46.72%	\$799.21
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	\$6.49	\$3,121.02	\$4,500.00	69.36%	\$1,378.98
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	\$495.00	\$571.35	\$5,000.00	11.43%	\$4,428.65
103-000-022-522-20-49-02	Subscriptions/dues	\$120.00	\$280.00	\$6,000.00	4.67%	\$5,720.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$61.19	\$800.00	7.65%	\$738.81
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$16.18	\$1,000.00	1.62%	\$983.82
Total Professional Svcs		\$6,715.50	\$101,279.55	\$286,546.00	35.34%	\$185,266.45
Total Fire Suppression		\$62,512.98	\$299,070.37	\$1,194,235.00	25.04%	\$895,164.63
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,954.95	\$14,837.76	\$59,240.00	25.05%	\$44,402.24
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
Total Salaries & Wages		\$4,954.95	\$14,956.12	\$62,829.00	23.80%	\$47,872.88
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,807.98	\$5,895.51	\$22,492.00	26.21%	\$16,596.49
Total Personnel Benefits		\$1,807.98	\$5,895.51	\$22,492.00	26.21%	\$16,596.49
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00

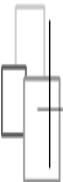


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Prevention And Investigation		\$6,762.93	\$20,851.63	\$88,821.00	23.48%	\$67,969.37
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,019.59	\$21,082.76	\$78,625.00	26.81%	\$57,542.24
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
Total Salaries & Wages		\$7,019.59	\$21,082.76	\$84,090.00	25.07%	\$63,007.24
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,586.39	\$7,945.98	\$31,054.00	25.59%	\$23,108.02
Total Personnel Benefits		\$2,586.39	\$7,945.98	\$31,054.00	25.59%	\$23,108.02
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$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
Total Supplies		\$0.00	\$19.46	\$1,700.00	1.14%	\$1,680.54
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$11.07	\$1,100.00	1.01%	\$1,088.93
Total Other Svcs & Charges		\$0.00	\$11.07	\$2,300.00	0.48%	\$2,288.93
Total Training		\$9,605.98	\$29,059.27	\$119,144.00	24.39%	\$90,084.73
Capital Expenditures						
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	\$8,078.03	\$10,283.06	\$330,000.00	3.12%	\$319,716.94
Total Capital Expenditures		\$8,078.03	\$10,283.06	\$398,000.00	2.58%	\$387,716.94
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$679,244.00	0.00%	\$679,244.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,079,244.00	0.00%	\$1,079,244.00
Total Fire Control		\$86,959.92	\$359,264.33	\$2,879,444.00	12.48%	\$2,520,179.67

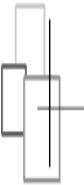


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,396.25	\$19,188.88	\$74,873.00	25.63%	\$55,684.12
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
Total Salaries & Wages		\$6,396.25	\$19,188.88	\$79,516.00	24.13%	\$60,327.12
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,123.35	\$10,131.50	\$39,306.00	25.78%	\$29,174.50
110-000-042-542-31-22-00	Uniforms	\$620.06	\$620.06	\$1,600.00	38.75%	\$979.94
Total Personnel Benefits		\$3,743.41	\$10,751.56	\$40,906.00	26.28%	\$30,154.44
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$4,604.40	\$6,996.02	\$35,000.00	19.99%	\$28,003.98
110-000-042-542-31-32-00	Fuel	\$439.04	\$1,457.82	\$8,000.00	18.22%	\$6,542.18
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$22.39	\$56.98	\$1,500.00	3.80%	\$1,443.02
Total Supplies		\$5,065.83	\$8,510.82	\$44,500.00	19.13%	\$35,989.18
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$1,144.54	\$1,993.19	\$10,000.00	19.93%	\$8,006.81
110-000-042-542-31-42-02	Cellular Phones	\$10.29	\$30.85	\$500.00	6.17%	\$469.15
110-000-042-542-31-43-00	Travel	\$64.00	\$64.00	\$200.00	32.00%	\$136.00
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	\$567.53	\$964.30	\$15,000.00	6.43%	\$14,035.70
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
Total Other Svcs & Charges		\$1,786.36	\$3,352.34	\$29,600.00	11.33%	\$26,247.66
Total Traveled Way		\$16,991.85	\$41,803.60	\$194,522.00	21.49%	\$152,718.40
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00

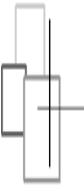


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Shoulders		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Roadway		\$16,991.85	\$41,803.60	\$197,522.00	21.16%	\$155,718.40
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Sidewalks		\$0.00	\$0.00	\$5,050.00	0.00%	\$5,050.00
Street Lighting						
110-000-042-542-63-41-00	Professional Services	\$600.00	\$600.00	\$0.00		(\$600.00)
110-000-042-542-63-47-00	Public Utility Services	\$4,153.21	\$14,107.22	\$77,000.00	18.32%	\$62,892.78
110-000-042-542-63-48-00	Repairs And Maintenance	\$439.71	\$439.71	\$15,000.00	2.93%	\$14,560.29
Total Street Lighting		\$5,192.92	\$15,146.93	\$92,000.00	16.46%	\$76,853.07
Traffic Control Devices						
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
Total Traffic Control Devices		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,631.73	\$7,895.09	\$31,158.00	25.34%	\$23,262.91
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
Total Salaries & Wages		\$2,631.73	\$7,988.97	\$36,090.00	22.14%	\$28,101.03
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,274.93	\$4,157.61	\$16,894.00	24.61%	\$12,736.39
Total Personnel Benefits		\$1,274.93	\$4,157.61	\$16,894.00	24.61%	\$12,736.39
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$117.99	\$899.98	\$6,000.00	15.00%	\$5,100.02
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00

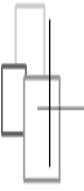


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Supplies		\$117.99	\$899.98	\$45,000.00	2.00%	\$44,100.02
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$4,024.65	\$13,046.56	\$99,484.00	13.11%	\$86,437.44
Total Traffic And Pedestrian Services		\$9,217.57	\$28,193.49	\$206,534.00	13.65%	\$178,340.51
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,664.63	\$7,429.00	\$28,585.00	25.99%	\$21,156.00
110-000-042-542-90-15-00	Longevity Pay	\$25.70	\$25.70	\$874.00	2.94%	\$848.30
Total Salaries & Wages		\$2,690.33	\$7,454.70	\$29,459.00	25.31%	\$22,004.30
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,204.90	\$3,757.55	\$13,846.00	27.14%	\$10,088.45
Total Personnel Benefits		\$1,204.90	\$3,757.55	\$13,846.00	27.14%	\$10,088.45
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
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	\$100.00	\$600.00	16.67%	\$500.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$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	\$0.50	\$1.50	\$50.00	3.00%	\$48.50
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	\$153.47	\$955.59	\$3,800.00	25.15%	\$2,844.41
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$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

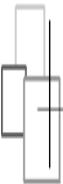


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$203.97	\$27,342.86	\$51,779.00	52.81%	\$24,436.14
Total Maintenance Administration And Overhead		\$4,099.20	\$38,555.11	\$96,084.00	40.13%	\$57,528.89
Total Road and Street Maintenance		\$30,308.62	\$108,552.20	\$500,140.00	21.70%	\$391,587.80
Capital Expenditures						
110-000-094-594-42-63-63	Energy Improvements	\$95,194.01	\$95,194.01	\$0.00		(\$95,194.01)
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	\$16,309.81	\$16,531.08	\$21,500.00	76.89%	\$4,968.92
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
Total Capital Expenditures		\$111,503.82	\$111,725.09	\$39,000.00	286.47%	(\$72,725.09)
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$219,337.00	0.00%	\$219,337.00
Total City Street		\$141,812.44	\$237,777.29	\$793,477.00	29.97%	\$555,699.71
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,757.62	\$5,272.87	\$21,092.00	25.00%	\$15,819.13
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,476.00	0.00%	\$1,476.00
Total Salaries & Wages		\$1,757.62	\$5,272.87	\$22,568.00	23.36%	\$17,295.13
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$636.73	\$2,059.56	\$8,089.00	25.46%	\$6,029.44
Total Personnel Benefits		\$636.73	\$2,059.56	\$8,089.00	25.46%	\$6,029.44
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$500.00	\$500.00	100.00%	\$0.00

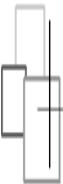


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$37,300.41	\$92,307.04	\$500,000.00	18.46%	\$407,692.96
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	\$0.00	\$2,551.57	\$90,000.00	2.84%	\$87,448.43
111-000-095-595-30-63-40	Grind & Overlay N 1st St	\$16,816.73	\$16,816.73	\$0.00		(\$16,816.73)
111-000-095-595-30-63-41	TIB G & O W Goodlander	\$16,765.70	\$19,348.70	\$373,000.00	5.19%	\$353,651.30
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$9,078.20	\$10,750.50	\$207,080.00	5.19%	\$196,329.50
Total Capital Outlay		\$79,961.04	\$141,774.54	\$1,185,080.00	11.96%	\$1,043,305.46
Total Roadway		\$82,355.39	\$149,606.97	\$1,216,237.00	12.30%	\$1,066,630.03
Total Street Improvement		\$82,355.39	\$149,606.97	\$1,216,237.00	12.30%	\$1,066,630.03
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
Total Paths & Trails		\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
Local Access Street Improv.						
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	\$31,438.91	\$55,628.20	\$167,461.00	33.22%	\$111,832.80
Total Local Access Street Improv.		\$31,438.91	\$55,628.20	\$282,536.00	19.69%	\$226,907.80
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,425.12	\$13,275.38	\$52,875.00	25.11%	\$39,599.62
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$212.20	\$0.00		(\$212.20)
Total Salaries & Wages		\$4,425.12	\$13,487.58	\$52,875.00	25.51%	\$39,387.42
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,627.91	\$8,763.38	\$30,741.00	28.51%	\$21,977.62
Total Personnel Benefits		\$2,627.91	\$8,763.38	\$30,741.00	28.51%	\$21,977.62
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$1,069.23	\$1,882.65	\$8,500.00	22.15%	\$6,617.35

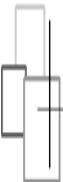


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$1,069.23	\$1,882.65	\$8,500.00	22.15%	\$6,617.35
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$760.84	\$1,990.54	\$12,127.00	16.41%	\$10,136.46
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$3,700.00	\$22,000.00	16.82%	\$18,300.00
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	\$249.04	\$498.27	\$650.00	76.66%	\$151.73
118-000-075-575-50-42-01	Postage	\$0.50	\$3.15	\$1,200.00	0.26%	\$1,196.85
118-000-075-575-50-42-02	Cellular Phones	\$29.43	\$88.29	\$463.00	19.07%	\$374.71
118-000-075-575-50-45-01	Copy Machine Fees	\$45.82	\$62.35	\$400.00	15.59%	\$337.65
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	\$1,977.21	\$6,308.05	\$23,436.00	26.92%	\$17,127.95
118-000-075-575-50-48-00	Repairs And Maintenance	\$718.03	\$4,038.69	\$10,000.00	40.39%	\$5,961.31
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$5,630.87	\$23,223.19	\$79,146.00	29.34%	\$55,922.81
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$2,500.00	\$5,050.00	\$0.00		(\$5,050.00)
Total Non-Expenditures		\$2,500.00	\$5,050.00	\$0.00		(\$5,050.00)
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$30,992.00	0.00%	\$30,992.00
Total Civic Center		\$16,253.13	\$57,406.80	\$212,254.00	27.05%	\$154,847.20
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,622.09	\$19,866.30	\$79,375.00	25.03%	\$59,508.70
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,329.00	0.00%	\$2,329.00
Total Salaries & Wages		\$6,622.09	\$19,866.30	\$81,704.00	24.31%	\$61,837.70
Personnel Benefits						

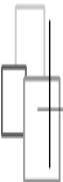


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-21-00	Personnel Benefits	\$2,660.06	\$8,641.87	\$32,828.00	26.32%	\$24,186.13
Total Personnel Benefits		\$2,660.06	\$8,641.87	\$32,828.00	26.32%	\$24,186.13
	Supplies					
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Other Svcs & Charges					
119-000-047-547-60-41-00	Professional Services	\$0.00	\$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	\$15,957.46	\$49,637.52	\$205,000.00	24.21%	\$155,362.48
119-000-047-547-60-41-03	Dial A Ride	\$5,339.31	\$14,645.51	\$71,000.00	20.63%	\$56,354.49
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
Total Other Svcs & Charges		\$21,296.77	\$68,512.08	\$305,750.00	22.41%	\$237,237.92
	Total Operations - Contracted Processing And Operations	\$30,578.92	\$97,020.25	\$420,782.00	23.06%	\$323,761.75
	Transfers-Out					
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$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	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out		\$0.00	\$10,000.00	\$40,708.00	24.57%	\$30,708.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$320,460.00	0.00%	\$320,460.00
Total Transit		\$30,578.92	\$107,020.25	\$781,950.00	13.69%	\$674,929.75
	Tourism					
	Salaries & Wages					
121-000-057-557-30-11-00	Regular Pay	\$763.50	\$2,290.48	\$9,028.00	25.37%	\$6,737.52
Total Salaries & Wages		\$763.50	\$2,290.48	\$9,028.00	25.37%	\$6,737.52
	Personnel Benefits					
121-000-057-557-30-21-00	Personnel Benefits	\$382.33	\$1,250.36	\$4,454.00	28.07%	\$3,203.64
Total Personnel Benefits		\$382.33	\$1,250.36	\$4,454.00	28.07%	\$3,203.64

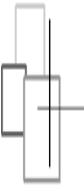


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
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	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
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	\$0.00	\$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)
Total Other Svcs & Charges		\$0.00	\$5,143.27	\$19,000.00	27.07%	\$13,856.73
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
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$46,921.00	0.00%	\$46,921.00
Total Expenditure		\$0.00	\$0.00	\$46,921.00	0.00%	\$46,921.00
Total Tourism		\$1,145.83	\$8,684.11	\$89,403.00	9.71%	\$80,718.89
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,600.00	0.00%	\$179,600.00
Total Contingency Reserve		\$0.00	\$0.00	\$179,600.00	0.00%	\$179,600.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$586,616.00	0.00%	\$586,616.00
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$8,078.03	\$10,283.06	\$398,000.00	2.58%	\$387,716.94
Total Fire Equipment Reserve		\$8,078.03	\$10,283.06	\$984,616.00	1.04%	\$974,332.94
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$526,347.00	0.00%	\$526,347.00
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$942.84	\$27,879.23	\$183,108.00	15.23%	\$155,228.77
Total CE Equipment Reserve		\$942.84	\$27,879.23	\$709,455.00	3.64%	\$681,575.77

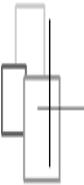


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$469,350.00	0.00%	\$469,350.00
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$16,309.81	\$16,309.81	\$37,500.00	43.49%	\$21,190.19
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$12,506.06	\$12,506.06	\$20,750.00	60.27%	\$8,243.94
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$12,506.06	\$12,506.06	\$20,750.00	60.27%	\$8,243.94
Total Public Works Equipment Reserve		\$41,321.93	\$41,321.93	\$548,350.00	7.54%	\$507,028.07
Drugs & Alcohol Community Res.						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Crime Prevention Accum. Res.						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,587.00	0.00%	\$5,587.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,587.00	0.00%	\$5,587.00
Capital Improvement						
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	\$0.00	(\$2,319.90)	\$0.00		\$2,319.90
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
Total Capital Improvement		\$0.00	(\$2,319.90)	\$749,318.00	-0.31%	\$751,637.90
Fire Control Building Reserve						
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	\$0.00	\$2,319.90	\$0.00		(\$2,319.90)
Total Fire Control Building Reserve		\$0.00	\$2,319.90	\$24,307.00	9.54%	\$21,987.10
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
CE Building/Property Reserve						
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
Operating Transfers-Out						
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

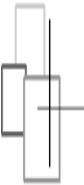


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operating Transfers-Out		\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,248,365.00	0.00%	\$1,248,365.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$3,874.40	\$40,572.65	\$70,000.00	57.96%	\$29,427.35
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
Total Other Svcs & Charges		\$3,874.40	\$44,527.65	\$80,500.00	55.31%	\$35,972.35
Total Administration - Planning, Conservation, Research		\$3,874.40	\$44,527.65	\$80,500.00	55.31%	\$35,972.35
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$42,165.79	\$123,726.27	\$485,128.00	25.50%	\$361,401.73
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$749.99	\$850.00	88.23%	\$100.01
411-000-034-534-80-12-00	Overtime Pay	\$101.03	\$716.32	\$3,500.00	20.47%	\$2,783.68
411-000-034-534-80-15-00	Longevity Pay	\$128.50	\$128.50	\$21,342.00	0.60%	\$21,213.50
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$42,395.32	\$125,321.08	\$511,320.00	24.51%	\$385,998.92
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$19,552.40	\$60,633.22	\$239,398.00	25.33%	\$178,764.78
411-000-034-534-80-22-00	Uniforms And Clothing	\$982.09	\$982.09	\$2,500.00	39.28%	\$1,517.91
Total Personnel Benefits		\$20,534.49	\$61,615.31	\$241,898.00	25.47%	\$180,282.69
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$2,219.95	\$9,759.23	\$45,000.00	21.69%	\$35,240.77
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	\$1,334.86	\$13,960.93	\$20,000.00	69.80%	\$6,039.07
411-000-034-534-80-31-03	Telemetry Supplies	\$2,171.40	\$2,171.40	\$2,500.00	86.86%	\$328.60
411-000-034-534-80-32-00	Fuel Consumed	\$1,299.91	\$4,595.72	\$15,000.00	30.64%	\$10,404.28
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$388.44	\$388.44	\$8,000.00	4.86%	\$7,611.56

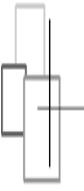


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$457.63	\$626.37	\$2,500.00	25.05%	\$1,873.63
Total Supplies		\$7,872.19	\$37,856.23	\$116,000.00	32.63%	\$78,143.77
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$1,018.84	\$4,765.20	\$35,000.00	13.61%	\$30,234.80
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$312.00	\$2,000.00	15.60%	\$1,688.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$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	\$242.24	\$480.65	\$2,800.00	17.17%	\$2,319.35
411-000-034-534-80-42-01	Postage	\$311.35	\$725.64	\$4,000.00	18.14%	\$3,274.36
411-000-034-534-80-42-02	Cellular Phones	\$123.03	\$369.03	\$1,500.00	24.60%	\$1,130.97
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	\$10,165.78	\$31,185.87	\$175,000.00	17.82%	\$143,814.13
411-000-034-534-80-48-00	Repairs And Maintenance	\$657.92	\$1,051.76	\$15,000.00	7.01%	\$13,948.24
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	\$80.00	\$309.05	\$3,000.00	10.30%	\$2,690.95
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$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	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
Total Other Svcs & Charges		\$12,755.16	\$98,524.98	\$410,344.00	24.01%	\$311,819.02
Total Operations - General		\$83,557.16	\$323,317.60	\$1,279,562.00	25.27%	\$956,244.40
Debt Service						
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
Total Debt Service		\$0.00	\$0.00	\$423,424.00	0.00%	\$423,424.00

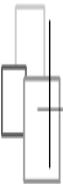


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service: Interest						
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
Total Debt Service: Interest		\$0.00	\$0.00	\$45,171.00	0.00%	\$45,171.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$12,506.06	\$26,486.95	\$44,750.00	59.19%	\$18,263.05
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$1,922.00	\$16,476.51	\$0.00		(\$16,476.51)
411-000-094-594-34-65-43	Well # 6 Pump House	\$1,161.33	\$7,532.01	\$0.00		(\$7,532.01)
Total Capital Expenditures		\$15,589.39	\$50,495.47	\$44,750.00	112.84%	(\$5,745.47)
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Operating Transfers-Out		\$0.00	\$62,000.00	\$145,000.00	42.76%	\$83,000.00
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
Total Water		\$103,020.95	\$480,340.72	\$3,037,750.00	15.81%	\$2,557,409.28
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,870.72	\$8,612.14	\$34,449.00	25.00%	\$25,836.86
Total Salaries & Wages		\$2,870.72	\$8,612.14	\$34,449.00	25.00%	\$25,836.86
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,663.30	\$5,561.72	\$21,037.00	26.44%	\$15,475.28
Total Personnel Benefits		\$1,663.30	\$5,561.72	\$21,037.00	26.44%	\$15,475.28
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$58.00	\$720.85	\$90,000.00	0.80%	\$89,279.15

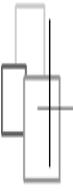


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$328.35	\$1,300.00	25.26%	\$971.65
415-000-035-535-20-43-00	Travel	\$218.07	\$218.07	\$300.00	72.69%	\$81.93
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	\$4,934.52	\$4,934.52	\$7,500.00	65.79%	\$2,565.48
Total Other Svcs & Charges		\$5,320.04	\$6,201.79	\$101,525.00	6.11%	\$95,323.21
Total Administration - Planning, Conservation, Research		\$9,854.06	\$20,375.65	\$157,011.00	12.98%	\$136,635.35
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$31,615.96	\$92,076.80	\$362,756.00	25.38%	\$270,679.20
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	\$101.03	\$295.94	\$1,500.00	19.73%	\$1,204.06
415-000-035-535-70-15-00	Longevity Pay	\$128.50	\$128.50	\$14,345.00	0.90%	\$14,216.50
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Salaries & Wages		\$31,845.49	\$93,251.25	\$379,751.00	24.56%	\$286,499.75
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,844.02	\$45,046.15	\$180,280.00	24.99%	\$135,233.85
415-000-035-535-70-22-00	Uniforms And Clothing	\$982.10	\$982.10	\$2,750.00	35.71%	\$1,767.90
Total Personnel Benefits		\$15,826.12	\$46,028.25	\$183,030.00	25.15%	\$137,001.75
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$477.27	\$5,323.79	\$20,000.00	26.62%	\$14,676.21
415-000-035-535-70-32-00	Fuel Consumed	\$742.56	\$2,416.04	\$8,500.00	28.42%	\$6,083.96
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Supplies		\$1,219.83	\$7,739.83	\$31,000.00	24.97%	\$23,260.17
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,150.23	\$4,131.84	\$27,000.00	15.30%	\$22,868.16
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$312.00	\$2,000.00	15.60%	\$1,688.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$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

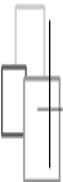


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-42-00	Telephone	\$242.24	\$480.65	\$3,000.00	16.02%	\$2,519.35
415-000-035-535-70-42-01	Postage	\$311.34	\$721.97	\$3,700.00	19.51%	\$2,978.03
415-000-035-535-70-42-02	Cellular Phones	\$49.77	\$149.23	\$800.00	18.65%	\$650.77
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	\$440.80	\$1,711.00	\$7,000.00	24.44%	\$5,289.00
415-000-035-535-70-48-00	Repairs And Maintenance	\$657.90	\$817.26	\$1,000.00	81.73%	\$182.74
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	\$0.00	\$60.84	\$400.00	15.21%	\$339.16
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$263.54	\$0.00		(\$263.54)
Total Other Svcs & Charges		\$3,008.28	\$41,865.16	\$102,535.00	40.83%	\$60,669.84
Total Operations - Customer Service		\$51,899.72	\$188,884.49	\$696,316.00	27.13%	\$507,431.51
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$11,698.08	\$45,423.60	\$191,448.00	23.73%	\$146,024.40
415-000-035-535-80-12-00	Overtime Pay	\$622.27	\$1,828.60	\$5,500.00	33.25%	\$3,671.40
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$296.39	\$7,625.00	3.89%	\$7,328.61
Total Salaries & Wages		\$12,320.35	\$47,548.59	\$204,573.00	23.24%	\$157,024.41
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$6,256.43	\$23,251.98	\$99,469.00	23.38%	\$76,217.02
415-000-035-535-80-22-00	Uniforms And Clothing	\$151.48	\$540.08	\$2,300.00	23.48%	\$1,759.92
Total Personnel Benefits		\$6,407.91	\$23,792.06	\$101,769.00	23.38%	\$77,976.94
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$2,738.35	\$11,265.75	\$24,000.00	46.94%	\$12,734.25
415-000-035-535-80-31-01	Lab Supplies	\$1,863.75	\$2,741.50	\$8,000.00	34.27%	\$5,258.50
415-000-035-535-80-32-00	Fuel Consumed	\$148.70	\$528.63	\$3,000.00	17.62%	\$2,471.37
Total Supplies		\$4,750.80	\$14,535.88	\$35,000.00	41.53%	\$20,464.12
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$3,794.90	\$6,923.82	\$50,000.00	13.85%	\$43,076.18

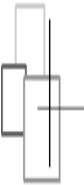


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$147.00	\$1,000.00	14.70%	\$853.00
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	\$259.81	\$522.33	\$2,600.00	20.09%	\$2,077.67
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	\$1,817.76	\$2,799.13	\$3,000.00	93.30%	\$200.87
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	\$20,137.17	\$46,515.32	\$220,000.00	21.14%	\$173,484.68
415-000-035-535-80-48-00	Repairs And Maintenance	\$292.68	\$292.68	\$18,000.00	1.63%	\$17,707.32
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	\$102.00	\$316.52	\$1,500.00	21.10%	\$1,183.48
415-000-035-535-80-49-06	Permits	\$1,259.17	\$3,012.17	\$15,000.00	20.08%	\$11,987.83
Total Other Svcs & Charges		\$27,736.99	\$87,495.29	\$390,295.00	22.42%	\$302,799.71
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$3,591.40	\$14,217.36	\$60,120.00	23.65%	\$45,902.64
415-000-035-535-81-12-00	Overtime Pay	\$349.60	\$1,140.59	\$2,000.00	57.03%	\$859.41
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
Total Salaries & Wages		\$3,941.00	\$15,456.74	\$64,588.00	23.93%	\$49,131.26
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,002.41	\$7,618.77	\$31,958.00	23.84%	\$24,339.23
Total Personnel Benefits		\$2,002.41	\$7,618.77	\$31,958.00	23.84%	\$24,339.23
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$113.08	\$2,161.88	\$5,000.00	43.24%	\$2,838.12
415-000-035-535-81-31-01	Polymer	\$7,343.18	\$11,014.77	\$50,000.00	22.03%	\$38,985.23
Total Supplies		\$7,456.26	\$13,176.65	\$55,000.00	23.96%	\$41,823.35
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$612.50	\$612.50	\$8,000.00	7.66%	\$7,387.50
415-000-035-535-81-42-02	Cellular Phones	\$69.38	\$206.58	\$1,300.00	15.89%	\$1,093.42
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00

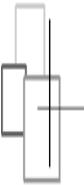


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$10,659.73	\$19,072.70	\$60,140.00	31.71%	\$41,067.30
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$11,341.61	\$26,114.72	\$81,512.00	32.04%	\$55,397.28
Total Operations - Biosolids Facility		\$24,741.28	\$62,366.88	\$233,058.00	26.76%	\$170,691.12
Total Operations - Treatment		\$75,957.33	\$235,738.70	\$964,695.00	24.44%	\$728,956.30
Other Oper - Pretreatment Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$3,591.27	\$14,217.02	\$60,120.00	23.65%	\$45,902.98
415-000-035-535-90-12-00	Overtime Pay	\$168.57	\$538.19	\$1,400.00	38.44%	\$861.81
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
Total Salaries & Wages		\$3,759.84	\$14,854.00	\$63,988.00	23.21%	\$49,134.00
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$1,960.17	\$7,383.95	\$31,833.00	23.20%	\$24,449.05
Total Personnel Benefits		\$1,960.17	\$7,383.95	\$31,833.00	23.20%	\$24,449.05
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$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	\$57.16	\$350.00	16.33%	\$292.84
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	\$3,628.73	\$10,792.06	\$52,000.00	20.75%	\$41,207.94
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$3,657.31	\$22,902.13	\$80,808.00	28.34%	\$57,905.87
Total Other Oper - Pretreatment		\$9,377.32	\$45,140.08	\$179,629.00	25.13%	\$134,488.92

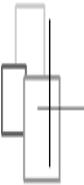


City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service						
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
Total Debt Service		\$0.00	\$0.00	\$111,952.00	0.00%	\$111,952.00
Debt Service						
Interest And Other Debt Service Costs						
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
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$14,750.00	0.00%	\$14,750.00
Total Debt Service		\$0.00	\$0.00	\$14,750.00	0.00%	\$14,750.00
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$22,800.00	\$58,140.00	\$132,000.00	44.05%	\$73,860.00
415-000-094-594-35-63-80	Energy Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
415-000-094-594-35-64-70	Machinery & Equipment	\$12,506.06	\$12,608.92	\$72,250.00	17.45%	\$59,641.08
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	\$950.00	\$1,300.00	\$315,000.00	0.41%	\$313,700.00
Total Capital Expenditures		\$36,256.06	\$72,048.92	\$618,250.00	11.65%	\$546,201.08
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$37,625.00	\$75,250.00	50.00%	\$37,625.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Transfers-Out		\$0.00	\$120,125.00	\$240,250.00	50.00%	\$120,125.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$837,330.00	0.00%	\$837,330.00
Total Sewer		\$183,344.49	\$682,312.84	\$3,820,183.00	17.86%	\$3,137,870.16
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$8,294.85	\$22,095.62	\$83,415.00	26.49%	\$61,319.38



City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$128.50	\$128.50	\$2,439.00	5.27%	\$2,310.50
Total Salaries & Wages		\$8,423.35	\$22,224.12	\$85,954.00	25.86%	\$63,729.88
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$3,301.66	\$9,838.48	\$35,698.00	27.56%	\$25,859.52
Total Personnel Benefits		\$3,301.66	\$9,838.48	\$35,698.00	27.56%	\$25,859.52
Supplies						
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	\$99.14	\$352.43	\$1,000.00	35.24%	\$647.57
Total Supplies		\$99.14	\$352.43	\$2,000.00	17.62%	\$1,647.57
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$68,941.16	\$137,656.90	\$845,000.00	16.29%	\$707,343.10
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	\$23.20	\$150.00	15.47%	\$126.80
420-000-037-537-80-42-01	Postage	\$311.34	\$722.46	\$3,800.00	19.01%	\$3,077.54
420-000-037-537-80-44-01	External Tax	\$3,058.55	\$10,008.96	\$51,500.00	19.43%	\$41,491.04
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	\$51.19	\$164.43	\$600.00	27.41%	\$435.57
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$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
Total Other Svcs & Charges		\$72,373.84	\$151,008.93	\$906,743.00	16.65%	\$755,734.07
Total Operations - General		\$84,197.99	\$183,423.96	\$1,030,395.00	17.80%	\$846,971.04
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$48.69	\$0.00		(\$48.69)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Operating Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$258,605.00	0.00%	\$258,605.00
Total Solid Waste		\$84,197.99	\$200,972.65	\$1,324,000.00	15.18%	\$1,123,027.35



City of Selah

March 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$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
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$681,000.00	0.00%	\$681,000.00
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
Total Water Reserve		\$0.00	\$0.00	\$2,264,000.00	0.00%	\$2,264,000.00
Sewer Reserve						
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
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$22,800.00	\$22,800.00	\$260,750.00	8.74%	\$237,950.00
Total Debt Service		\$22,800.00	\$22,800.00	\$260,750.00	8.74%	\$237,950.00
Total Expenditure		\$22,800.00	\$22,800.00	\$260,750.00	8.74%	\$237,950.00
Total Sewer Reserve		\$22,800.00	\$22,800.00	\$1,545,945.00	1.47%	\$1,523,145.00
Grand Totals		\$1,182,200.35	\$3,932,479.97	\$29,502,626.00	13.30%	\$25,626,146.03

