

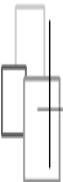


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,378.28	\$10,325.67	\$32,440.00	31.83%	\$22,114.33
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$257.00	0.00%	\$257.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,378.28</b>	<b>\$10,325.67</b>	<b>\$32,697.00</b>	<b>31.58%</b>	<b>\$22,371.33</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$480.38	\$2,130.96	\$6,338.00	33.62%	\$4,207.04
<b>Total Personnel Benefits</b>		<b>\$480.38</b>	<b>\$2,130.96</b>	<b>\$6,338.00</b>	<b>33.62%</b>	<b>\$4,207.04</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$121.16	\$141.72	\$280.00	50.61%	\$138.28
<b>Total Supplies</b>		<b>\$121.16</b>	<b>\$141.72</b>	<b>\$280.00</b>	<b>50.61%</b>	<b>\$138.28</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$151.58	\$330.98	\$3,000.00	11.03%	\$2,669.02
001-000-011-511-60-41-01	IT Services	\$570.62	\$570.62	\$1,140.00	50.05%	\$569.38
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	\$18.45	\$44.11	\$200.00	22.06%	\$155.89
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$740.65</b>	<b>\$2,898.38</b>	<b>\$8,343.00</b>	<b>34.74%</b>	<b>\$5,444.62</b>
<b>Total Legislative</b>		<b>\$3,720.47</b>	<b>\$15,496.73</b>	<b>\$47,658.00</b>	<b>32.52%</b>	<b>\$32,161.27</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$7,220.58	\$29,280.98	\$88,621.00	33.04%	\$59,340.02
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$231.00	0.00%	\$231.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,220.58</b>	<b>\$29,280.98</b>	<b>\$88,852.00</b>	<b>32.95%</b>	<b>\$59,571.02</b>
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,896.38	\$12,467.41	\$36,223.00	34.42%	\$23,755.59

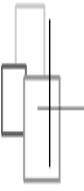


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$2,896.38</b>	<b>\$12,467.41</b>	<b>\$36,223.00</b>	<b>34.42%</b>	<b>\$23,755.59</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$84.09	\$254.16	\$700.00	36.31%	\$445.84
<b>Total Supplies</b>		<b>\$84.09</b>	<b>\$254.16</b>	<b>\$700.00</b>	<b>36.31%</b>	<b>\$445.84</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$20.00	\$2,752.13	\$19,000.00	14.48%	\$16,247.87
001-000-012-512-50-41-01	IT Services	\$1,037.48	\$1,037.48	\$1,700.00	61.03%	\$662.52
001-000-012-512-50-42-00	Telephone	\$53.12	\$157.55	\$675.00	23.34%	\$517.45
001-000-012-512-50-42-01	Postage	\$65.50	\$284.50	\$1,250.00	22.76%	\$965.50
001-000-012-512-50-42-02	Cellular Phones	\$11.74	\$47.05	\$140.00	33.61%	\$92.95
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	\$2.18	\$5.10	\$50.00	10.20%	\$44.90
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,190.02</b>	<b>\$6,236.48</b>	<b>\$26,543.00</b>	<b>23.50%</b>	<b>\$20,306.52</b>
<b>Total Municipal Court</b>		<b>\$11,391.07</b>	<b>\$48,239.03</b>	<b>\$152,318.00</b>	<b>31.67%</b>	<b>\$104,078.97</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$7,576.35	\$30,305.36	\$90,914.00	33.33%	\$60,608.64
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$2,195.00	0.00%	\$2,195.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,576.35</b>	<b>\$30,305.36</b>	<b>\$93,109.00</b>	<b>32.55%</b>	<b>\$62,803.64</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,805.60	\$10,602.69	\$30,494.00	34.77%	\$19,891.31
<b>Total Personnel Benefits</b>		<b>\$2,805.60</b>	<b>\$10,602.69</b>	<b>\$30,494.00</b>	<b>34.77%</b>	<b>\$19,891.31</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$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

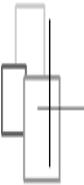


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-32-00	Fuel Consumed	\$59.96	\$140.87	\$650.00	21.67%	\$509.13
<b>Total Supplies</b>		<b>\$59.96</b>	<b>\$351.19</b>	<b>\$1,700.00</b>	<b>20.66%</b>	<b>\$1,348.81</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-41-01	IT Services	\$1,032.30	\$1,032.30	\$2,065.00	49.99%	\$1,032.70
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	\$212.44	\$653.72	\$2,300.00	28.42%	\$1,646.28
001-000-013-513-10-42-01	Postage	\$1.50	\$4.00	\$100.00	4.00%	\$96.00
001-000-013-513-10-42-02	Cellular Phones	\$157.45	\$630.58	\$1,920.00	32.84%	\$1,289.42
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	\$2.11	\$5.04	\$0.00		(\$5.04)
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,405.80</b>	<b>\$35,237.40</b>	<b>\$89,976.00</b>	<b>39.16%</b>	<b>\$54,738.60</b>
<b>Total Executive</b>		<b>\$11,847.71</b>	<b>\$76,496.64</b>	<b>\$215,279.00</b>	<b>35.53%</b>	<b>\$138,782.36</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$7,127.41	\$30,630.39	\$87,634.00	34.95%	\$57,003.61
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$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
<b>Total Salaries &amp; Wages</b>		<b>\$7,127.41</b>	<b>\$30,791.04</b>	<b>\$91,146.00</b>	<b>33.78%</b>	<b>\$60,354.96</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$3,091.31	\$6,956.03	\$37,533.00	18.53%	\$30,576.97

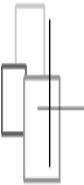


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$3,091.31</b>	<b>\$6,956.03</b>	<b>\$37,533.00</b>	<b>18.53%</b>	<b>\$30,576.97</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$1,178.85	\$1,580.67	\$1,750.00	90.32%	\$169.33
<b>Total Supplies</b>		<b>\$1,178.85</b>	<b>\$1,580.67</b>	<b>\$1,750.00</b>	<b>90.32%</b>	<b>\$169.33</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$296.00	\$4,001.86	\$12,000.00	33.35%	\$7,998.14
001-000-014-514-21-41-01	IT Services	\$1,120.52	\$1,120.52	\$2,240.00	50.02%	\$1,119.48
001-000-014-514-21-42-00	Telephone	\$163.34	\$492.54	\$2,000.00	24.63%	\$1,507.46
001-000-014-514-21-42-01	Postage	\$130.80	\$585.00	\$1,500.00	39.00%	\$915.00
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,710.66</b>	<b>\$16,767.79</b>	<b>\$29,489.00</b>	<b>56.86%</b>	<b>\$12,721.21</b>
<b>Total Financial &amp; Record Services</b>		<b>\$13,108.23</b>	<b>\$56,095.53</b>	<b>\$159,918.00</b>	<b>35.08%</b>	<b>\$103,822.47</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00%</b>	<b>\$24,000.00</b>
<b>Election Services</b>						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Election Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00%</b>	<b>\$7,500.00</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>	<b>\$9,500.00</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$13,108.23</b>	<b>\$56,095.53</b>	<b>\$200,918.00</b>	<b>27.92%</b>	<b>\$144,822.47</b>

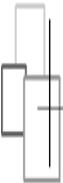


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Legal</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$5,400.00	\$16,200.00	\$66,800.00	24.25%	\$50,600.00
001-000-015-515-30-41-01	Litigation	\$297.20	\$767.67	\$0.00		(\$767.67)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$15,000.00	\$65,000.00	23.08%	\$50,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$15,435.00	\$65,000.00	23.75%	\$49,565.00
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$15,697.20</b>	<b>\$49,355.34</b>	<b>\$198,903.00</b>	<b>24.81%</b>	<b>\$149,547.66</b>
<b>Total Legal</b>		<b>\$15,697.20</b>	<b>\$49,355.34</b>	<b>\$198,903.00</b>	<b>24.81%</b>	<b>\$149,547.66</b>
<b>Centralized Services - Facilities</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$255.36	\$601.63	\$1,980.00	30.39%	\$1,378.37
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$204.22	\$200.00	102.11%	(\$4.22)
<b>Total Supplies</b>		<b>\$255.36</b>	<b>\$805.85</b>	<b>\$2,180.00</b>	<b>36.97%</b>	<b>\$1,374.15</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,035.00	\$4,140.00	25.00%	\$3,105.00
001-000-018-518-30-41-02	IT Services	\$4,883.88	\$4,883.88	\$11,000.00	44.40%	\$6,116.12
001-000-018-518-30-41-03	Capital Facilities Plan	\$123.75	\$123.75	\$0.00		(\$123.75)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$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	\$534.90	\$2,405.49	\$6,600.00	36.45%	\$4,194.51
001-000-018-518-30-48-00	Repairs & Maintenance	\$152.07	\$956.02	\$2,000.00	47.80%	\$1,043.98
001-000-018-518-30-48-01	Copy Machine Maintenance	\$69.67	\$164.13	\$600.00	27.36%	\$435.87
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$165.00	0.00%	\$165.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,109.27</b>	<b>\$12,588.34</b>	<b>\$28,412.00</b>	<b>44.31%</b>	<b>\$15,823.66</b>
<b>Total Centralized Services - Facilities</b>		<b>\$6,364.63</b>	<b>\$13,394.19</b>	<b>\$30,717.00</b>	<b>43.61%</b>	<b>\$17,322.81</b>

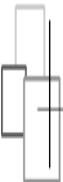


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Law Enforcement</b>						
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$105,197.61	\$441,184.76	\$1,301,186.00	33.91%	\$860,001.24
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,325.01	\$2,150.00	108.14%	(\$175.01)
001-000-021-521-20-12-00	Overtime Pay	\$2,193.98	\$9,359.66	\$30,000.00	31.20%	\$20,640.34
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$593.01	\$49,072.00	1.21%	\$48,478.99
<b>Total Salaries &amp; Wages</b>		<b>\$107,391.59</b>	<b>\$453,462.44</b>	<b>\$1,382,408.00</b>	<b>32.80%</b>	<b>\$928,945.56</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$40,417.93	\$173,232.00	\$529,705.00	32.70%	\$356,473.00
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$4,757.63	\$16,708.17	\$49,080.00	34.04%	\$32,371.83
001-000-021-521-20-22-00	Uniforms	\$3,463.27	\$4,786.77	\$15,000.00	31.91%	\$10,213.23
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$27.59	\$200.00	13.80%	\$172.41
<b>Total Personnel Benefits</b>		<b>\$48,638.83</b>	<b>\$194,754.53</b>	<b>\$593,985.00</b>	<b>32.79%</b>	<b>\$399,230.47</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$656.50	\$1,337.13	\$3,000.00	44.57%	\$1,662.87
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$2,353.20	\$8,000.00	29.42%	\$5,646.80
001-000-021-521-20-32-00	Fuel Consumed	\$2,797.70	\$9,491.97	\$30,000.00	31.64%	\$20,508.03
<b>Total Supplies</b>		<b>\$3,454.20</b>	<b>\$13,182.30</b>	<b>\$41,000.00</b>	<b>32.15%</b>	<b>\$27,817.70</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$459.40	\$564.77	\$0.00		(\$564.77)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$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	\$10,893.60	\$10,893.60	\$22,700.00	47.99%	\$11,806.40
001-000-021-521-20-41-07	Mobile IT Services	\$2,312.24	\$2,312.24	\$3,700.00	62.49%	\$1,387.76
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$1,584.86	\$1,584.86	\$3,170.00	50.00%	\$1,585.14
001-000-021-521-20-41-09	YSO Dispatch	\$17,207.11	\$17,207.11	\$68,828.00	25.00%	\$51,620.89
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$18,391.72	\$18,000.00	102.18%	(\$391.72)
001-000-021-521-20-42-01	Postage	\$2.30	\$9.80	\$700.00	1.40%	\$690.20
001-000-021-521-20-42-02	PD Building Telephone	\$715.82	\$2,263.69	\$8,000.00	28.30%	\$5,736.31
001-000-021-521-20-42-03	Cellular Phones	\$1,049.99	\$4,132.39	\$8,000.00	51.65%	\$3,867.61



# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-42-06	MDT Modems	\$800.24	\$3,201.16	\$9,600.00	33.35%	\$6,398.84
001-000-021-521-20-43-00	Travel	\$0.00	\$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	\$577.39	\$2,967.09	\$20,000.00	14.84%	\$17,032.91
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	\$199.36	\$515.94	\$3,000.00	17.20%	\$2,484.06
001-000-021-521-20-48-04	R & M - Office Equipment	\$193.66	\$388.52	\$2,000.00	19.43%	\$1,611.48
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$2,963.00	\$10,000.00	29.63%	\$7,037.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$2,232.86	\$3,244.18	\$3,500.00	92.69%	\$255.82
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,751.00	0.00%	\$5,751.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$38,228.83</b>	<b>\$102,543.76</b>	<b>\$238,811.00</b>	<b>42.94%</b>	<b>\$136,267.24</b>
<b>Police Reserve Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$202.89	\$202.89	\$800.00	25.36%	\$597.11
001-000-021-521-26-22-00	Uniforms And Clothing	\$1,181.35	\$1,342.02	\$8,000.00	16.78%	\$6,657.98
<b>Total Personnel Benefits</b>		<b>\$1,384.24</b>	<b>\$1,544.91</b>	<b>\$8,800.00</b>	<b>17.56%</b>	<b>\$7,255.09</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>	<b>\$1,300.00</b>
<b>Total Police Reserve</b>		<b>\$1,384.24</b>	<b>\$1,544.91</b>	<b>\$10,100.00</b>	<b>15.30%</b>	<b>\$8,555.09</b>
<b>School Resource Officer Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$3,969.02	\$15,876.03	\$47,624.00	33.34%	\$31,747.97
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$952.00	0.00%	\$952.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,969.02</b>	<b>\$15,876.03</b>	<b>\$48,576.00</b>	<b>32.68%</b>	<b>\$32,699.97</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,502.51	\$6,232.67	\$18,527.00	33.64%	\$12,294.33
<b>Total Personnel Benefits</b>		<b>\$1,502.51</b>	<b>\$6,232.67</b>	<b>\$18,527.00</b>	<b>33.64%</b>	<b>\$12,294.33</b>

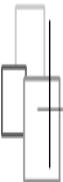


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total School Resource Officer</b>		<b>\$5,471.53</b>	<b>\$22,108.70</b>	<b>\$67,103.00</b>	<b>32.95%</b>	<b>\$44,994.30</b>
<b>Total Police Operations</b>		<b>\$204,569.22</b>	<b>\$787,596.64</b>	<b>\$2,333,407.00</b>	<b>33.75%</b>	<b>\$1,545,810.36</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$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
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$54.10</b>	<b>\$2,800.00</b>	<b>1.93%</b>	<b>\$2,745.90</b>
<b>Police Facilities Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$375.84	\$3,052.98	\$6,000.00	50.88%	\$2,947.02
<b>Total Supplies</b>		<b>\$375.84</b>	<b>\$3,052.98</b>	<b>\$6,000.00</b>	<b>50.88%</b>	<b>\$2,947.02</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$155.81	\$0.00		(\$155.81)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$913.50	\$3,700.00	24.69%	\$2,786.50
001-000-021-521-50-41-02	IT Services	\$150.00	\$150.00	\$0.00		(\$150.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$2,848.98	\$3,200.00	89.03%	\$351.02
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$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	\$613.46	\$3,173.70	\$9,000.00	35.26%	\$5,826.30
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$156.94	\$6,000.00	2.62%	\$5,843.06
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,067.96</b>	<b>\$31,619.35</b>	<b>\$90,412.00</b>	<b>34.97%</b>	<b>\$58,792.65</b>
<b>Total Police Facilities</b>		<b>\$6,443.80</b>	<b>\$34,672.33</b>	<b>\$96,412.00</b>	<b>35.96%</b>	<b>\$61,739.67</b>
<b>Total Law Enforcement</b>		<b>\$211,013.02</b>	<b>\$822,323.07</b>	<b>\$2,432,619.00</b>	<b>33.80%</b>	<b>\$1,610,295.93</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$248.00	\$945.00	\$6,000.00	15.75%	\$5,055.00
<b>Total Monitoring of Prisoners</b>		<b>\$248.00</b>	<b>\$945.00</b>	<b>\$6,000.00</b>	<b>15.75%</b>	<b>\$5,055.00</b>



# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$643.25	\$2,573.00	25.00%	\$1,929.75
<b>Total Probation Services</b>						
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$4,221.00	\$19,698.85	\$90,000.00	21.89%	\$70,301.15
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$2,350.00	\$6,204.00	\$18,419.00	33.68%	\$12,215.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$45.06	\$45.00	100.13%	(\$0.06)
<b>Total Other Svcs &amp; charges</b>						
<b>Total Custody of Prisoners</b>						
\$6,571.00						
\$25,947.91						
\$108,464.00						
23.92%						
\$82,516.09						
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$64.51	\$689.24	\$10,000.00	6.89%	\$9,310.76
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$9.99	\$9.99	\$2,500.00	0.40%	\$2,490.01
<b>Total Care of Prisoners</b>						
\$74.50						
\$699.23						
\$12,500.00						
5.59%						
\$11,800.77						
<b>Total Care And Custody Of Prisoners</b>						
\$6,645.50						
\$26,647.14						
\$120,964.00						
22.03%						
\$94,316.86						
<b>Emergency Services</b>						
001-000-025-525-60-41-01	IT Services	\$518.74	\$518.74	\$1,037.00	50.02%	\$518.26
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,663.90	\$3,700.00	99.02%	\$36.10
<b>Total Emergency Services</b>						
\$518.74						
\$4,182.64						
\$4,737.00						
88.30%						
\$554.36						
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
<b>Total Pollution Control</b>						
\$0.00						
\$3,128.00						
100.00%						
\$0.00						
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$2,884.80	\$11,539.20	\$34,612.00	33.34%	\$23,072.80
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$149.99	\$150.00	99.99%	\$0.01

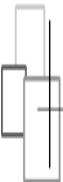


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$692.00	0.00%	\$692.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,884.80</b>	<b>\$11,689.19</b>	<b>\$35,454.00</b>	<b>32.97%</b>	<b>\$23,764.81</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,448.22	\$6,381.24	\$18,875.00	33.81%	\$12,493.76
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$1,448.22</b>	<b>\$6,381.24</b>	<b>\$19,175.00</b>	<b>33.28%</b>	<b>\$12,793.76</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-054-554-30-32-00	Fuel	\$70.43	\$143.86	\$1,200.00	11.99%	\$1,056.14
<b>Total Supplies</b>		<b>\$70.43</b>	<b>\$143.86</b>	<b>\$1,950.00</b>	<b>7.38%</b>	<b>\$1,806.14</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-02	Cellular Phones	\$35.23	\$141.16	\$600.00	23.53%	\$458.84
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$22.53	\$23.00	97.96%	\$0.47
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$35.23</b>	<b>\$163.69</b>	<b>\$1,623.00</b>	<b>10.09%</b>	<b>\$1,459.31</b>
<b>Total Animal Control</b>		<b>\$4,438.68</b>	<b>\$18,377.98</b>	<b>\$58,202.00</b>	<b>31.58%</b>	<b>\$39,824.02</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,618.28	\$19,126.56	\$45,282.00	42.24%	\$26,155.44
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$160.82	\$80.00	201.03%	(\$80.82)
<b>Total Salaries &amp; Wages</b>		<b>\$3,618.28</b>	<b>\$19,287.38</b>	<b>\$45,362.00</b>	<b>42.52%</b>	<b>\$26,074.62</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,005.79	\$10,432.82	\$25,662.00	40.65%	\$15,229.18
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Personnel Benefits</b>		<b>\$2,005.79</b>	<b>\$10,432.82</b>	<b>\$26,062.00</b>	<b>40.03%</b>	<b>\$15,629.18</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$183.92	\$272.83	\$500.00	54.57%	\$227.17
001-000-058-558-51-32-00	Fuel	\$96.45	\$291.55	\$800.00	36.44%	\$508.45



# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$280.37</b>	<b>\$564.38</b>	<b>\$1,300.00</b>	<b>43.41%</b>	<b>\$735.62</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$75.00	\$300.00	25.00%	\$225.00
001-000-058-558-51-41-02	IT Services	\$440.92	\$440.92	\$850.00	51.87%	\$409.08
001-000-058-558-51-42-01	Postage	\$1.30	\$3.75	\$300.00	1.25%	\$296.25
001-000-058-558-51-42-02	Cellular Phones	\$29.36	\$117.65	\$450.00	26.14%	\$332.35
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)
001-000-058-558-51-47-00	Public Utility Services	\$131.05	\$131.05	\$0.00		(\$131.05)
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$627.63</b>	<b>\$4,696.24</b>	<b>\$7,968.00</b>	<b>58.94%</b>	<b>\$3,271.76</b>
<b>Total Code Enforcement</b>		<b>\$6,532.07</b>	<b>\$34,980.82</b>	<b>\$80,692.00</b>	<b>43.35%</b>	<b>\$45,711.18</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,254.62	\$27,876.19	\$55,398.00	50.32%	\$27,521.81
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$375.21	\$188.00	199.58%	(\$187.21)
<b>Total Salaries &amp; Wages</b>		<b>\$4,254.62</b>	<b>\$28,251.40</b>	<b>\$55,586.00</b>	<b>50.82%</b>	<b>\$27,334.60</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,267.35	\$13,969.81	\$29,359.00	47.58%	\$15,389.19
001-000-058-558-52-22-00	Uniforms	\$0.00	\$294.72	\$600.00	49.12%	\$305.28
<b>Total Personnel Benefits</b>		<b>\$2,267.35</b>	<b>\$14,264.53</b>	<b>\$29,959.00</b>	<b>47.61%</b>	<b>\$15,694.47</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$829.16	\$849.72	\$2,055.00	41.35%	\$1,205.28
001-000-058-558-52-32-00	Fuel	\$93.60	\$242.03	\$1,000.00	24.20%	\$757.97
<b>Total Supplies</b>		<b>\$922.76</b>	<b>\$1,091.75</b>	<b>\$3,055.00</b>	<b>35.74%</b>	<b>\$1,963.25</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$3,441.75	\$16,985.54	\$45,000.00	37.75%	\$28,014.46

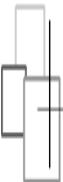


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$75.00	\$300.00	25.00%	\$225.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$246.40	\$246.40	\$0.00		(\$246.40)
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	\$39.47	\$118.83	\$500.00	23.77%	\$381.17
001-000-058-558-52-42-01	Postage	\$67.84	\$67.84	\$300.00	22.61%	\$232.16
001-000-058-558-52-42-02	Cellular Phones	\$58.73	\$235.28	\$820.00	28.69%	\$584.72
001-000-058-558-52-43-00	Travel	\$272.50	\$272.50	\$1,000.00	27.25%	\$727.50
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	\$69.46	\$259.05	\$700.00	37.01%	\$440.95
001-000-058-558-52-48-00	Repairs & Maintenance	\$32.66	\$62.50	\$300.00	20.83%	\$237.50
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,253.81</b>	<b>\$22,832.03</b>	<b>\$55,429.00</b>	<b>41.19%</b>	<b>\$32,596.97</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$11,698.54</b>	<b>\$66,439.71</b>	<b>\$144,029.00</b>	<b>46.13%</b>	<b>\$77,589.29</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,624.03	\$18,496.15	\$55,490.00	33.33%	\$36,993.85
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,624.03</b>	<b>\$18,496.15</b>	<b>\$56,090.00</b>	<b>32.98%</b>	<b>\$37,593.85</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,914.17	\$8,182.08	\$23,705.00	34.52%	\$15,522.92
<b>Total Personnel Benefits</b>		<b>\$1,914.17</b>	<b>\$8,182.08</b>	<b>\$23,705.00</b>	<b>34.52%</b>	<b>\$15,522.92</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$158.44	\$301.94	\$2,500.00	12.08%	\$2,198.06
001-000-058-558-60-31-01	Annexation Filing Fees	\$50.00	\$50.00	\$200.00	25.00%	\$150.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
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	\$19.18	\$109.57	\$500.00	21.91%	\$390.43
<b>Total Supplies</b>		<b>\$227.62</b>	<b>\$172.91</b>	<b>\$4,150.00</b>	<b>4.17%</b>	<b>\$3,977.09</b>

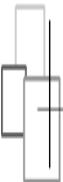


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$1,257.20	\$6,628.80	\$16,200.00	40.92%	\$9,571.20
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$150.00	\$600.00	25.00%	\$450.00
001-000-058-558-60-41-02	Subdivision Reviews	\$363.12	\$1,445.62	\$1,000.00	144.56%	(\$445.62)
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$0.00	\$730.00	0.00%	\$730.00
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$868.50	\$1,153.00	75.33%	\$284.50
001-000-058-558-60-41-08	Shoreline Master Program	\$2,433.75	\$2,433.75	\$16,800.00	14.49%	\$14,366.25
001-000-058-558-60-42-00	Telephone	\$30.27	\$91.23	\$828.00	11.02%	\$736.77
001-000-058-558-60-42-01	Postage	\$174.55	\$508.10	\$1,900.00	26.74%	\$1,391.90
001-000-058-558-60-42-02	Cellular Phones	\$58.72	\$235.27	\$900.00	26.14%	\$664.73
001-000-058-558-60-43-00	Travel	(\$1,476.12)	\$444.79	\$3,000.00	14.83%	\$2,555.21
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	\$69.46	\$259.05	\$800.00	32.38%	\$540.95
001-000-058-558-60-48-00	Repairs & Maintenance	\$212.03	\$364.25	\$1,500.00	24.28%	\$1,135.75
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,172.98</b>	<b>\$15,762.03</b>	<b>\$71,064.00</b>	<b>22.18%</b>	<b>\$55,301.97</b>
<b>Total Planning</b>		<b>\$9,938.80</b>	<b>\$42,613.17</b>	<b>\$155,009.00</b>	<b>27.49%</b>	<b>\$112,395.83</b>
<b>Total Planning and Community Development</b>		<b>\$28,169.41</b>	<b>\$144,033.70</b>	<b>\$379,730.00</b>	<b>37.93%</b>	<b>\$235,696.30</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$5,823.75	\$33,372.88	\$92,321.00	36.15%	\$58,948.12
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00



# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$5,823.75</b>	<b>\$33,372.88</b>	<b>\$92,521.00</b>	<b>36.07%</b>	<b>\$59,148.12</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$3,309.48	\$15,570.88	\$37,633.00	41.38%	\$22,062.12
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Personnel Benefits</b>		<b>\$3,309.48</b>	<b>\$15,570.88</b>	<b>\$38,133.00</b>	<b>40.83%</b>	<b>\$22,562.12</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$71.32	\$211.17	\$3,675.00	5.75%	\$3,463.83
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$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	\$142.56	\$1,139.31	\$7,190.00	15.85%	\$6,050.69
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$213.88</b>	<b>\$7,264.44</b>	<b>\$20,641.00</b>	<b>35.19%</b>	<b>\$13,376.56</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$1,073.25	\$3,590.71	\$10,800.00	33.25%	\$7,209.29
001-000-071-571-20-41-01	IT Services	\$968.32	\$968.32	\$3,150.00	30.74%	\$2,181.68
001-000-071-571-20-41-03	Selah FC Soccer	\$7,787.15	\$9,345.81	\$18,650.00	50.11%	\$9,304.19
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$0.00	\$2,885.00	0.00%	\$2,885.00
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$1,293.79	\$2,360.67	\$7,600.00	31.06%	\$5,239.33
001-000-071-571-20-42-00	Telephone	\$81.76	\$248.79	\$1,400.00	17.77%	\$1,151.21
001-000-071-571-20-42-01	Postage	\$1,315.16	\$1,471.51	\$1,300.00	113.19%	(\$171.51)
001-000-071-571-20-42-02	Cellular Phones	\$146.80	\$588.19	\$1,800.00	32.68%	\$1,211.81
001-000-071-571-20-43-00	Travel	\$0.00	\$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
001-000-071-571-20-45-01	Copy Machine Fees	\$27.37	\$89.72	\$800.00	11.22%	\$710.28
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$146.57	\$147.00	99.71%	\$0.43
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-071-571-20-48-00	Repairs & Maintenance	\$1,137.46	\$1,140.39	\$1,200.00	95.03%	\$59.61
001-000-071-571-20-49-01	Training/seminar Fees	(\$530.00)	(\$240.00)	\$2,000.00	-12.00%	\$2,240.00
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	\$3,002.55	\$3,002.55	\$4,525.00	66.35%	\$1,522.45



# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$16,303.61</b>	<b>\$31,634.99</b>	<b>\$84,026.00</b>	<b>37.65%</b>	<b>\$52,391.01</b>
<b>Total Recreation Services</b>		<b>\$25,650.72</b>	<b>\$87,843.19</b>	<b>\$235,321.00</b>	<b>37.33%</b>	<b>\$147,477.81</b>
<b>Total Culture and Recreation</b>		<b>\$25,650.72</b>	<b>\$87,843.19</b>	<b>\$235,321.00</b>	<b>37.33%</b>	<b>\$147,477.81</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$18,309.50	\$61,214.01	\$214,452.00	28.54%	\$153,237.99
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$299.99	\$300.00	100.00%	\$0.01
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,599.00	0.00%	\$8,599.00
<b>Total Salaries &amp; Wages</b>		<b>\$18,309.50</b>	<b>\$61,514.00</b>	<b>\$235,351.00</b>	<b>26.14%</b>	<b>\$173,837.00</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$7,214.34	\$28,147.55	\$92,432.00	30.45%	\$64,284.45
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$257.08	\$1,000.00	25.71%	\$742.92
<b>Total Fringe Benefits</b>		<b>\$7,214.34</b>	<b>\$28,404.63</b>	<b>\$93,432.00</b>	<b>30.40%</b>	<b>\$65,027.37</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$3,290.49	\$5,322.92	\$15,000.00	35.49%	\$9,677.08
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$671.13	\$1,440.51	\$5,000.00	28.81%	\$3,559.49
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$1,121.56	\$3,562.81	\$12,000.00	29.69%	\$8,437.19
001-000-076-576-80-31-03	Operating Supplies - Playland	\$94.78	\$1,311.22	\$1,000.00	131.12%	(\$311.22)
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$126.37	\$531.41	\$5,000.00	10.63%	\$4,468.59
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$241.91	\$2,535.17	\$5,000.00	50.70%	\$2,464.83
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$238.26	\$252.86	\$500.00	50.57%	\$247.14
001-000-076-576-80-32-00	Fuel	\$636.29	\$1,561.92	\$11,000.00	14.20%	\$9,438.08
001-000-076-576-80-35-00	Small Tools	\$275.37	\$275.37	\$1,000.00	27.54%	\$724.63
<b>Total Supplies</b>		<b>\$6,696.16</b>	<b>\$16,794.19</b>	<b>\$55,500.00</b>	<b>30.26%</b>	<b>\$38,705.81</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$5.02	\$784.15	\$1,000.00	78.42%	\$215.85
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



# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$596.56	\$596.56	\$2,200.00	27.12%	\$1,603.44
001-000-076-576-80-42-00	Telephone	\$180.78	\$529.76	\$3,000.00	17.08%	\$2,470.24
001-000-076-576-80-42-02	Cellular Phones	\$22.57	\$92.70	\$250.00	37.08%	\$157.30
001-000-076-576-80-43-00	Travel	\$0.00	\$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	\$266.72	\$2,060.55	\$15,000.00	13.74%	\$12,939.45
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$98.10	\$399.83	\$1,700.00	23.52%	\$1,300.17
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$231.32	\$1,232.11	\$3,500.00	35.20%	\$2,267.89
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$446.48	\$838.45	\$10,000.00	8.38%	\$9,161.55
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$321.50	\$1,283.61	\$12,000.00	10.70%	\$10,716.39
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$41.73	\$41.73	\$4,000.00	1.04%	\$3,958.27
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$19.41	\$73.11	\$300.00	24.37%	\$226.89
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$297.38	\$3,369.85	\$7,000.00	48.14%	\$3,630.15
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$201.17	\$1,361.17	\$2,000.00	68.06%	\$638.83
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$92.73	\$250.50	\$1,000.00	25.05%	\$749.50
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$20.47	\$20.47	\$700.00	2.92%	\$679.53
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$30.75	\$150.62	\$700.00	21.52%	\$549.38
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$172.18	\$363.84	\$8,000.00	4.55%	\$7,636.16
001-000-076-576-80-47-92	Utilities - Other - Electric	\$170.25	\$735.37	\$3,000.00	24.51%	\$2,264.63
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$126.48	\$371.76	\$1,000.00	37.18%	\$628.24
001-000-076-576-80-48-00	Repairs And Maintenance	\$89.30	\$6,854.85	\$5,000.00	137.10%	(\$1,854.85)
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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,430.90</b>	<b>\$39,573.11</b>	<b>\$108,166.00</b>	<b>36.59%</b>	<b>\$68,592.89</b>
<b>Total General Parks</b>		<b>\$35,650.90</b>	<b>\$146,285.93</b>	<b>\$492,449.00</b>	<b>29.71%</b>	<b>\$346,163.07</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$3,357.55	\$18,715.12	\$0.00		(\$18,715.12)
001-000-086-586-00-00-01	Con. Pistol License - Dol	(\$114.25)	\$296.50	\$0.00		(\$296.50)
001-000-086-586-00-00-02	Cpl Backgound Check - WSP	\$657.00	\$1,632.00	\$0.00		(\$1,632.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$53.70	\$297.74	\$0.00		(\$297.74)

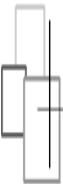


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-086-586-90-00-00	Other Agency Remittance	\$277.41	\$2,380.14	\$0.00		(\$2,380.14)
<b>Total Agency Pymts</b>		<b>\$4,231.41</b>	<b>\$23,321.50</b>	<b>\$0.00</b>		<b>(\$23,321.50)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$626.73)	\$472.36	\$0.00		(\$472.36)
<b>Total Nonexpenditures</b>		<b>(\$626.73)</b>	<b>\$472.36</b>	<b>\$0.00</b>		<b>(\$472.36)</b>
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$410,000.00	0.00%	\$410,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$21,506.07	\$21,506.07	\$21,506.00	100.00%	(\$0.07)
<b>Total Debt Service</b>		<b>\$21,506.07</b>	<b>\$21,506.07</b>	<b>\$431,506.00</b>	<b>4.98%</b>	<b>\$409,999.93</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$19,663.00	0.00%	\$19,663.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$1,612.97	\$1,612.97	\$1,613.00	100.00%	\$0.03
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$1,612.97</b>	<b>\$1,612.97</b>	<b>\$21,876.00</b>	<b>7.37%</b>	<b>\$20,263.03</b>
<b>Capital Expenditures</b>						
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$0.00	\$365.78	\$0.00		(\$365.78)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$26,936.39	\$30,000.00	89.79%	\$3,063.61
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$6.79	\$0.00		(\$6.79)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$311.65	\$4,112.22	\$146,964.00	2.80%	\$142,851.78
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	\$501.74	\$1,977.97	\$0.00		(\$1,977.97)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$721.69	\$1,664.53	\$4,150.00	40.11%	\$2,485.47
<b>Total Capital Expenditures</b>		<b>\$1,535.08</b>	<b>\$35,063.68</b>	<b>\$213,114.00</b>	<b>16.45%</b>	<b>\$178,050.32</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$298,440.73</b>	<b>\$514,441.00</b>	<b>58.01%</b>	<b>\$216,000.27</b>

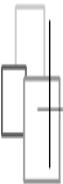


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$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
<b>Total General Fund</b>		<b>\$402,723.08</b>	<b>\$1,893,904.67</b>	<b>\$6,742,939.00</b>	<b>28.09%</b>	<b>\$4,849,034.33</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$36,460.58	\$146,582.82	\$432,204.00	33.92%	\$285,621.18
103-000-022-522-20-12-00	Overtime Pay	\$1.83	\$1,565.16	\$15,000.00	10.43%	\$13,434.84
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$16,346.03	\$32,257.04	\$85,000.00	37.95%	\$52,742.96
103-000-022-522-20-13-01	Volunteer Officer Pay	\$340.00	\$984.99	\$4,370.00	22.54%	\$3,385.01
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$1,065.00	\$2,340.02	\$7,000.00	33.43%	\$4,659.98
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$9,659.97	\$19,529.97	\$48,000.00	40.69%	\$28,470.03
103-000-022-522-20-13-04	Volunteer EMT Pay	\$750.00	\$1,499.98	\$4,000.00	37.50%	\$2,500.02
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$81.00	\$497.96	\$2,500.00	19.92%	\$2,002.04
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$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
<b>Total Salaries &amp; Wages</b>		<b>\$64,704.41</b>	<b>\$205,328.61</b>	<b>\$622,246.00</b>	<b>33.00%</b>	<b>\$416,917.39</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$17,056.22	\$65,801.54	\$200,918.00	32.75%	\$135,116.46
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	\$846.05	\$878.51	\$25,000.00	3.51%	\$24,121.49
<b>Total Personnel Benefits</b>		<b>\$17,902.27</b>	<b>\$69,345.55</b>	<b>\$234,493.00</b>	<b>29.57%</b>	<b>\$165,147.45</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$597.18	\$1,459.09	\$9,500.00	15.36%	\$8,040.91
103-000-022-522-20-31-01	Shop Supplies	\$15.12	\$62.47	\$1,000.00	6.25%	\$937.53
103-000-022-522-20-31-02	Medical Supplies	\$852.20	\$1,828.11	\$7,000.00	26.12%	\$5,171.89
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	\$1,083.94	\$2,803.85	\$19,000.00	14.76%	\$16,196.15
103-000-022-522-20-34-00	Vehicle Parts	\$241.90	\$1,219.31	\$8,000.00	15.24%	\$6,780.69

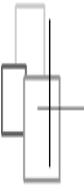


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-35-00	Small Tools	\$153.08	\$178.15	\$500.00	35.63%	\$321.85
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$1,097.37	\$4,500.00	24.39%	\$3,402.63
<b>Total Supplies</b>		<b>\$2,943.42</b>	<b>\$8,666.76</b>	<b>\$50,950.00</b>	<b>17.01%</b>	<b>\$42,283.24</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$2,030.51	\$4,174.66	\$18,000.00	23.19%	\$13,825.34
103-000-022-522-20-41-01	IT Services	\$3,552.96	\$3,552.96	\$5,800.00	61.26%	\$2,247.04
103-000-022-522-20-41-06	City of Yakima Alarm Svc	\$23,021.77	\$46,043.54	\$95,087.00	48.42%	\$49,043.46
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	\$513.90	\$1,551.20	\$5,000.00	31.02%	\$3,448.80
103-000-022-522-20-42-01	Postage	\$0.00	\$67.20	\$500.00	13.44%	\$432.80
103-000-022-522-20-42-02	Cellular Phones	\$411.04	\$1,646.89	\$5,000.00	32.94%	\$3,353.11
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$1,553.66	\$4,500.00	34.53%	\$2,946.34
103-000-022-522-20-43-00	Travel	\$0.00	\$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	\$336.11	\$1,092.73	\$4,500.00	24.28%	\$3,407.27
103-000-022-522-20-47-02	Natural Gas	\$728.99	\$3,974.26	\$6,500.00	61.14%	\$2,525.74
103-000-022-522-20-47-03	Propane	\$520.30	\$2,050.82	\$6,000.00	34.18%	\$3,949.18
103-000-022-522-20-47-04	Cable TV Svc.	\$64.72	\$194.16	\$750.00	25.89%	\$555.84
103-000-022-522-20-47-11	Electricity/station 1	\$397.05	\$1,900.04	\$8,000.00	23.75%	\$6,099.96
103-000-022-522-20-47-22	Electricity/station 2	\$400.49	\$1,634.05	\$4,500.00	36.31%	\$2,865.95
103-000-022-522-20-47-44	Electricity/station 4	\$220.19	\$1,099.15	\$3,500.00	31.40%	\$2,400.85
103-000-022-522-20-47-66	Electricity/station 6	\$297.87	\$1,445.33	\$3,000.00	48.18%	\$1,554.67
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	\$354.67	\$734.43	\$2,000.00	36.72%	\$1,265.57
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$124.97	\$825.76	\$1,500.00	55.05%	\$674.24
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$4,544.40	\$4,544.40	\$3,000.00	151.48%	(\$1,544.40)
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$146.07	\$3,267.09	\$4,500.00	72.60%	\$1,232.91
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	(\$180.00)	\$391.35	\$5,000.00	7.83%	\$4,608.65
103-000-022-522-20-49-02	Subscriptions/dues	\$30.00	\$310.00	\$6,000.00	5.17%	\$5,690.00
103-000-022-522-20-49-05	Firefighter Rehab	\$57.56	\$118.75	\$800.00	14.84%	\$681.25

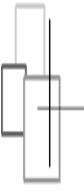


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$16.18	\$1,000.00	1.62%	\$983.82
<b>Total Professional Svcs</b>		<b>\$37,898.23</b>	<b>\$139,177.78</b>	<b>\$286,546.00</b>	<b>48.57%</b>	<b>\$147,368.22</b>
<b>Total Fire Suppression</b>		<b>\$123,448.33</b>	<b>\$422,518.70</b>	<b>\$1,194,235.00</b>	<b>35.38%</b>	<b>\$771,716.30</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$4,945.93	\$19,783.69	\$59,240.00	33.40%	\$39,456.31
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$118.36	\$1,000.00	11.84%	\$881.64
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,789.00	0.00%	\$1,789.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,945.93</b>	<b>\$19,902.05</b>	<b>\$62,829.00</b>	<b>31.68%</b>	<b>\$42,926.95</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$1,814.36	\$7,709.87	\$22,492.00	34.28%	\$14,782.13
<b>Total Personnel Benefits</b>		<b>\$1,814.36</b>	<b>\$7,709.87</b>	<b>\$22,492.00</b>	<b>34.28%</b>	<b>\$14,782.13</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00%</b>	<b>\$2,300.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$6,760.29</b>	<b>\$27,611.92</b>	<b>\$88,821.00</b>	<b>31.09%</b>	<b>\$61,209.08</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$6,995.60	\$28,078.36	\$78,625.00	35.71%	\$50,546.64
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,465.00	0.00%	\$1,465.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,995.60</b>	<b>\$28,078.36</b>	<b>\$84,090.00</b>	<b>33.39%</b>	<b>\$56,011.64</b>

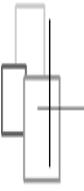


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,573.01	\$10,518.99	\$31,054.00	33.87%	\$20,535.01
<b>Total Personnel Benefits</b>		<b>\$2,573.01</b>	<b>\$10,518.99</b>	<b>\$31,054.00</b>	<b>33.87%</b>	<b>\$20,535.01</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$484.75	\$504.21	\$1,200.00	42.02%	\$695.79
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$484.75</b>	<b>\$504.21</b>	<b>\$1,700.00</b>	<b>29.66%</b>	<b>\$1,195.79</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$11.07	\$1,100.00	1.01%	\$1,088.93
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$11.07</b>	<b>\$2,300.00</b>	<b>0.48%</b>	<b>\$2,288.93</b>
<b>Total Training</b>		<b>\$10,053.36</b>	<b>\$39,112.63</b>	<b>\$119,144.00</b>	<b>32.83%</b>	<b>\$80,031.37</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
103-000-094-594-22-64-00	Capital Outlay	\$11,516.92	\$21,799.98	\$330,000.00	6.61%	\$308,200.02
<b>Total Capital Expenditures</b>		<b>\$11,516.92</b>	<b>\$21,799.98</b>	<b>\$398,000.00</b>	<b>5.48%</b>	<b>\$376,200.02</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$679,244.00	0.00%	\$679,244.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079,244.00</b>	<b>0.00%</b>	<b>\$1,079,244.00</b>
<b>Total Fire Control</b>		<b>\$151,778.90</b>	<b>\$511,043.23</b>	<b>\$2,879,444.00</b>	<b>17.75%</b>	<b>\$2,368,400.77</b>
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$6,396.29	\$25,585.17	\$74,873.00	34.17%	\$49,287.83
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00

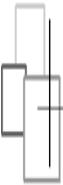


# City of Selah

## April 2020

### Expenditure

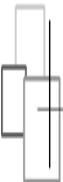
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,143.00	0.00%	\$3,143.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,396.29</b>	<b>\$25,585.17</b>	<b>\$79,516.00</b>	<b>32.18%</b>	<b>\$53,930.83</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,136.76	\$13,268.26	\$39,306.00	33.76%	\$26,037.74
110-000-042-542-31-22-00	Uniforms	\$0.00	\$620.06	\$1,600.00	38.75%	\$979.94
<b>Total Personnel Benefits</b>		<b>\$3,136.76</b>	<b>\$13,888.32</b>	<b>\$40,906.00</b>	<b>33.95%</b>	<b>\$27,017.68</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$8,864.27	\$15,860.29	\$35,000.00	45.32%	\$19,139.71
110-000-042-542-31-32-00	Fuel	\$527.64	\$1,985.46	\$8,000.00	24.82%	\$6,014.54
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$119.76	\$176.74	\$1,500.00	11.78%	\$1,323.26
<b>Total Supplies</b>		<b>\$9,511.67</b>	<b>\$18,022.49</b>	<b>\$44,500.00</b>	<b>40.50%</b>	<b>\$26,477.51</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$656.71	\$2,649.90	\$10,000.00	26.50%	\$7,350.10
110-000-042-542-31-42-02	Cellular Phones	\$10.25	\$41.10	\$500.00	8.22%	\$458.90
110-000-042-542-31-43-00	Travel	\$0.00	\$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	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$666.96</b>	<b>\$4,019.30</b>	<b>\$29,600.00</b>	<b>13.58%</b>	<b>\$25,580.70</b>
<b>Total Traveled Way</b>		<b>\$19,711.68</b>	<b>\$61,515.28</b>	<b>\$194,522.00</b>	<b>31.62%</b>	<b>\$133,006.72</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Total Roadway</b>		<b>\$19,711.68</b>	<b>\$61,515.28</b>	<b>\$197,522.00</b>	<b>31.14%</b>	<b>\$136,006.72</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,050.00</b>	<b>0.00%</b>	<b>\$5,050.00</b>



# City of Selah

## April 2020

### Expenditure

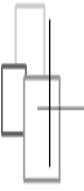


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$2,365.03	\$9,794.03	\$28,585.00	34.26%	\$18,790.97
110-000-042-542-90-12-00	Overtime Pay	\$0.66	\$0.66	\$0.00		(\$0.66)
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$25.70	\$874.00	2.94%	\$848.30
<b>Total Salaries &amp; Wages</b>		<b>\$2,365.69</b>	<b>\$9,820.39</b>	<b>\$29,459.00</b>	<b>33.34%</b>	<b>\$19,638.61</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,105.22	\$4,862.77	\$13,846.00	35.12%	\$8,983.23
<b>Total Personnel Benefits</b>		<b>\$1,105.22</b>	<b>\$4,862.77</b>	<b>\$13,846.00</b>	<b>35.12%</b>	<b>\$8,983.23</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$60.00	\$359.78	\$4,000.00	8.99%	\$3,640.22
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$150.00	\$600.00	25.00%	\$450.00
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	\$123.75	\$123.75	\$5,000.00	2.48%	\$4,876.25
110-000-042-542-90-41-04	IT Services	\$1,241.22	\$1,241.22	\$3,000.00	41.37%	\$1,758.78
110-000-042-542-90-42-01	Postage	\$9.50	\$11.00	\$50.00	22.00%	\$39.00
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$3,346.93	\$3,266.00	102.48%	(\$80.93)
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,640.04	\$2,640.00	100.00%	(\$0.04)
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$18,872.62	\$18,873.00	100.00%	\$0.38
110-000-042-542-90-47-00	Public Utility Services	\$347.39	\$1,302.98	\$3,800.00	34.29%	\$2,497.02
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.06	\$2.52	\$100.00	2.52%	\$97.48
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$30.54	\$250.00	12.22%	\$219.46
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,832.92</b>	<b>\$29,175.78</b>	<b>\$51,779.00</b>	<b>56.35%</b>	<b>\$22,603.22</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$5,303.83</b>	<b>\$43,858.94</b>	<b>\$96,084.00</b>	<b>45.65%</b>	<b>\$52,225.06</b>
<b>Total Road and Street Maintenance</b>		<b>\$36,038.19</b>	<b>\$144,590.39</b>	<b>\$500,140.00</b>	<b>28.91%</b>	<b>\$355,549.61</b>
<b>Capital Expenditures</b>						
110-000-094-594-42-63-63	Energy Improvements	\$0.00	\$95,194.01	\$95,194.00	100.00%	(\$0.01)

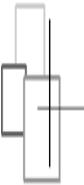


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$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	\$721.69	\$721.69	\$1,500.00	48.11%	\$778.31
<b>Total Capital Expenditures</b>		<b>\$721.69</b>	<b>\$112,446.78</b>	<b>\$134,194.00</b>	<b>83.79%</b>	<b>\$21,747.22</b>
<b>Transfers-Out</b>						
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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$219,337.00	0.00%	\$219,337.00
<b>Total City Street</b>		<b>\$36,759.88</b>	<b>\$274,537.17</b>	<b>\$888,671.00</b>	<b>30.89%</b>	<b>\$614,133.83</b>
<b>Street Improvement</b>						
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,757.63	\$7,030.50	\$21,092.00	33.33%	\$14,061.50
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,476.00	0.00%	\$1,476.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,757.63</b>	<b>\$7,030.50</b>	<b>\$22,568.00</b>	<b>31.15%</b>	<b>\$15,537.50</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$636.99	\$2,696.55	\$8,089.00	33.34%	\$5,392.45
<b>Total Personnel Benefits</b>		<b>\$636.99</b>	<b>\$2,696.55</b>	<b>\$8,089.00</b>	<b>33.34%</b>	<b>\$5,392.45</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$5,917.23	\$98,224.27	\$500,000.00	19.64%	\$401,775.73
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
111-000-095-595-30-63-35	Naches & 1st St Sidewalk	\$4,098.04	\$4,098.04	\$0.00		(\$4,098.04)
111-000-095-595-30-63-40	Grind & Overlay N 1st St	\$0.00	\$16,816.73	\$0.00		(\$16,816.73)
111-000-095-595-30-63-41	TIB G & O W Goodlander	\$12,901.30	\$32,250.00	\$373,000.00	8.65%	\$340,750.00

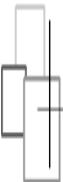


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$8,361.50	\$19,112.00	\$207,080.00	9.23%	\$187,968.00
<b>Total Capital Outlay</b>		<b>\$31,278.07</b>	<b>\$173,052.61</b>	<b>\$1,185,080.00</b>	<b>14.60%</b>	<b>\$1,012,027.39</b>
<b>Total Roadway</b>		<b>\$33,672.69</b>	<b>\$183,279.66</b>	<b>\$1,216,237.00</b>	<b>15.07%</b>	<b>\$1,032,957.34</b>
<b>Total Street Improvement</b>		<b>\$33,672.69</b>	<b>\$183,279.66</b>	<b>\$1,216,237.00</b>	<b>15.07%</b>	<b>\$1,032,957.34</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,010.00</b>	<b>0.00%</b>	<b>\$3,010.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$115,075.00	0.00%	\$115,075.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$6,793.84	\$62,422.04	\$167,461.00	37.28%	\$105,038.96
<b>Total Local Access Street Improv.</b>		<b>\$6,793.84</b>	<b>\$62,422.04</b>	<b>\$282,536.00</b>	<b>22.09%</b>	<b>\$220,113.96</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,425.14	\$17,700.52	\$52,875.00	33.48%	\$35,174.48
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$212.20	\$0.00		(\$212.20)
<b>Total Salaries &amp; Wages</b>		<b>\$4,425.14</b>	<b>\$17,912.72</b>	<b>\$52,875.00</b>	<b>33.88%</b>	<b>\$34,962.28</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$2,628.56	\$11,391.94	\$30,741.00	37.06%	\$19,349.06
<b>Total Personnel Benefits</b>		<b>\$2,628.56</b>	<b>\$11,391.94</b>	<b>\$30,741.00</b>	<b>37.06%</b>	<b>\$19,349.06</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$138.31	\$2,020.96	\$8,500.00	23.78%	\$6,479.04
<b>Total Supplies</b>		<b>\$138.31</b>	<b>\$2,020.96</b>	<b>\$8,500.00</b>	<b>23.78%</b>	<b>\$6,479.04</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$68.74	\$2,059.28	\$12,127.00	16.98%	\$10,067.72
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$5,550.00	\$22,000.00	25.23%	\$16,450.00
118-000-075-575-50-41-02	IT Services	\$795.40	\$795.40	\$1,200.00	66.28%	\$404.60
118-000-075-575-50-42-00	Telephone	\$249.45	\$747.72	\$650.00	115.03%	(\$97.72)

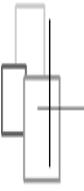


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-42-01	Postage	\$0.00	\$3.15	\$1,200.00	0.26%	\$1,196.85
118-000-075-575-50-42-02	Cellular Phones	\$29.36	\$117.65	\$463.00	25.41%	\$345.35
118-000-075-575-50-45-01	Copy Machine Fees	\$27.38	\$89.73	\$400.00	22.43%	\$310.27
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	\$1,893.22	\$8,201.27	\$23,436.00	34.99%	\$15,234.73
118-000-075-575-50-48-00	Repairs And Maintenance	\$1,135.34	\$5,174.03	\$10,000.00	51.74%	\$4,825.97
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,048.89</b>	<b>\$29,272.08</b>	<b>\$79,146.00</b>	<b>36.98%</b>	<b>\$49,873.92</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$400.00	\$5,450.00	\$0.00		(\$5,450.00)
<b>Total Non-Expenditures</b>		<b>\$400.00</b>	<b>\$5,450.00</b>	<b>\$0.00</b>		<b>(\$5,450.00)</b>
<b>Transfers-Out</b>						
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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$30,992.00	0.00%	\$30,992.00
<b>Total Civic Center</b>		<b>\$13,640.90</b>	<b>\$71,047.70</b>	<b>\$212,254.00</b>	<b>33.47%</b>	<b>\$141,206.30</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$6,622.09	\$26,488.39	\$79,375.00	33.37%	\$52,886.61
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,329.00	0.00%	\$2,329.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,622.09</b>	<b>\$26,488.39</b>	<b>\$81,704.00</b>	<b>32.42%</b>	<b>\$55,215.61</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,828.92	\$11,470.79	\$32,828.00	34.94%	\$21,357.21
<b>Total Personnel Benefits</b>		<b>\$2,828.92</b>	<b>\$11,470.79</b>	<b>\$32,828.00</b>	<b>34.94%</b>	<b>\$21,357.21</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>

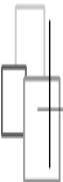


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
119-000-047-547-60-41-01	IT Services	\$617.30	\$617.30	\$950.00	64.98%	\$332.70
119-000-047-547-60-41-02	Transit Fixed Route	\$17,686.76	\$67,324.28	\$205,000.00	32.84%	\$137,675.72
119-000-047-547-60-41-03	Dial A Ride	\$4,423.82	\$19,069.33	\$71,000.00	26.86%	\$51,930.67
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$8,000.00	\$16,000.00	50.00%	\$8,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$229.05	\$800.00	28.63%	\$570.95
<b>Total Other Svcs &amp; Charges</b>		<b>\$26,727.88</b>	<b>\$95,239.96</b>	<b>\$305,750.00</b>	<b>31.15%</b>	<b>\$210,510.04</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$36,178.89</b>	<b>\$133,199.14</b>	<b>\$420,782.00</b>	<b>31.66%</b>	<b>\$287,582.86</b>
<b>Transfers-Out</b>						
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 St.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$40,708.00</b>	<b>24.57%</b>	<b>\$30,708.00</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$320,460.00	0.00%	\$320,460.00
<b>Total Transit</b>		<b>\$36,178.89</b>	<b>\$143,199.14</b>	<b>\$781,950.00</b>	<b>18.31%</b>	<b>\$638,750.86</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$763.48	\$3,053.96	\$9,028.00	33.83%	\$5,974.04
<b>Total Salaries &amp; Wages</b>		<b>\$763.48</b>	<b>\$3,053.96</b>	<b>\$9,028.00</b>	<b>33.83%</b>	<b>\$5,974.04</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$382.31	\$1,632.67	\$4,454.00	36.66%	\$2,821.33
<b>Total Personnel Benefits</b>		<b>\$382.31</b>	<b>\$1,632.67</b>	<b>\$4,454.00</b>	<b>36.66%</b>	<b>\$2,821.33</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$1,550.00	\$3,000.00	51.67%	\$1,450.00
121-000-057-557-30-41-02	Community Days	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
121-000-057-557-30-41-08	IT Services	\$103.76	\$103.76	\$0.00		(\$103.76)
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)

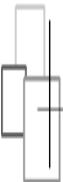


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$103.76</b>	<b>\$5,247.03</b>	<b>\$17,000.00</b>	<b>30.86%</b>	<b>\$11,752.97</b>
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on 1st	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$46,921.00	0.00%	\$46,921.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,921.00</b>	<b>0.00%</b>	<b>\$46,921.00</b>
<b>Total Tourism</b>		<b>\$1,249.55</b>	<b>\$9,933.66</b>	<b>\$89,403.00</b>	<b>11.11%</b>	<b>\$79,469.34</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,600.00	0.00%	\$179,600.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,600.00</b>	<b>0.00%</b>	<b>\$179,600.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$586,616.00	0.00%	\$586,616.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$11,516.92	\$21,799.98	\$398,000.00	5.48%	\$376,200.02
<b>Total Transfers-Out</b>		<b>\$11,516.92</b>	<b>\$21,799.98</b>	<b>\$398,000.00</b>	<b>5.48%</b>	<b>\$376,200.02</b>
<b>Total Fire Equipment Reserve</b>		<b>\$11,516.92</b>	<b>\$21,799.98</b>	<b>\$984,616.00</b>	<b>2.21%</b>	<b>\$962,816.02</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>	<b>0.00%</b>	<b>\$26,800.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$526,347.00	0.00%	\$526,347.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$27,879.23	\$183,108.00	15.23%	\$155,228.77
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$27,879.23</b>	<b>\$183,108.00</b>	<b>15.23%</b>	<b>\$155,228.77</b>
<b>Total CE Equipment Reserve</b>		<b>\$0.00</b>	<b>\$27,879.23</b>	<b>\$709,455.00</b>	<b>3.64%</b>	<b>\$681,575.77</b>



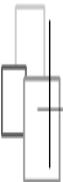
# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$469,350.00	0.00%	\$469,350.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$16,309.81	\$37,500.00	43.49%	\$21,190.19
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$12,506.06	\$20,750.00	60.27%	\$8,243.94
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$12,506.06	\$20,750.00	60.27%	\$8,243.94
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$41,321.93</b>	<b>\$79,000.00</b>	<b>52.31%</b>	<b>\$37,678.07</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$0.00</b>	<b>\$41,321.93</b>	<b>\$548,350.00</b>	<b>7.54%</b>	<b>\$507,028.07</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</b>
<b>Crime Prevention Accum. Res.</b>						
<b>Ending Net Cash And Investments</b>						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,587.00	0.00%	\$5,587.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,587.00</b>	<b>0.00%</b>	<b>\$5,587.00</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,587.00</b>	<b>0.00%</b>	<b>\$5,587.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$580,318.00	0.00%	\$580,318.00
301-000-022-522-50-48-00	Rental Maintenance	\$0.00	(\$2,319.90)	\$0.00		\$2,319.90
<b>Operating Transfers-Out</b>						
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,000.00</b>	<b>0.00%</b>	<b>\$169,000.00</b>
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>(\$2,319.90)</b>	<b>\$749,318.00</b>	<b>-0.31%</b>	<b>\$751,637.90</b>

### Fire Control Building Reserve

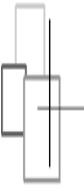


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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)
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$2,319.90</b>	<b>\$24,307.00</b>	<b>9.54%</b>	<b>\$21,987.10</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,600.00</b>	<b>0.00%</b>	<b>\$26,600.00</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,079,365.00	0.00%	\$1,079,365.00
<b>Operating Transfers-Out</b>						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,000.00</b>	<b>0.00%</b>	<b>\$169,000.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248,365.00</b>	<b>0.00%</b>	<b>\$1,248,365.00</b>
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-02	Water Comp Plan	\$2,247.50	\$42,820.15	\$70,000.00	61.17%	\$27,179.85
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	\$123.75	\$4,078.75	\$10,000.00	40.79%	\$5,921.25
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,371.25</b>	<b>\$46,898.90</b>	<b>\$80,500.00</b>	<b>58.26%</b>	<b>\$33,601.10</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$2,371.25</b>	<b>\$46,898.90</b>	<b>\$80,500.00</b>	<b>58.26%</b>	<b>\$33,601.10</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$40,662.49	\$164,388.76	\$485,128.00	33.89%	\$320,739.24
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	\$104.37	\$820.69	\$3,500.00	23.45%	\$2,679.31
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$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
<b>Total Salaries &amp; Wages</b>		<b>\$40,766.86</b>	<b>\$166,087.94</b>	<b>\$511,320.00</b>	<b>32.48%</b>	<b>\$345,232.06</b>

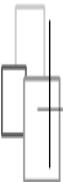


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$19,234.06	\$79,867.28	\$239,398.00	33.36%	\$159,530.72
411-000-034-534-80-22-00	Uniforms And Clothing	\$221.27	\$1,203.36	\$2,500.00	48.13%	\$1,296.64
<b>Total Personnel Benefits</b>		<b>\$19,455.33</b>	<b>\$81,070.64</b>	<b>\$241,898.00</b>	<b>33.51%</b>	<b>\$160,827.36</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$2,469.94	\$12,229.17	\$45,000.00	27.18%	\$32,770.83
411-000-034-534-80-31-01	Chlorine	\$6,204.14	\$12,558.28	\$13,000.00	96.60%	\$441.72
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$13,960.93	\$20,000.00	69.80%	\$6,039.07
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$2,171.40	\$2,500.00	86.86%	\$328.60
411-000-034-534-80-32-00	Fuel Consumed	\$1,966.60	\$6,562.32	\$15,000.00	43.75%	\$8,437.68
411-000-034-534-80-34-01	Water Meters	\$1,484.07	\$1,484.07	\$10,000.00	14.84%	\$8,515.93
411-000-034-534-80-34-02	Water Meter Replacement	\$1,813.86	\$2,202.30	\$8,000.00	27.53%	\$5,797.70
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$626.37	\$2,500.00	25.05%	\$1,873.63
<b>Total Supplies</b>		<b>\$13,938.61</b>	<b>\$51,794.84</b>	<b>\$116,000.00</b>	<b>44.65%</b>	<b>\$64,205.16</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$1,717.16	\$6,482.36	\$35,000.00	18.52%	\$28,517.64
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$468.00	\$2,000.00	23.40%	\$1,532.00
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	\$2,451.62	\$2,451.62	\$5,500.00	44.57%	\$3,048.38
411-000-034-534-80-42-00	Telephone	\$246.43	\$727.08	\$2,800.00	25.97%	\$2,072.92
411-000-034-534-80-42-01	Postage	\$304.53	\$1,030.17	\$4,000.00	25.75%	\$2,969.83
411-000-034-534-80-42-02	Cellular Phones	\$122.73	\$491.76	\$1,500.00	32.78%	\$1,008.24
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	\$20,523.86	\$27,779.46	\$90,000.00	30.87%	\$62,220.54
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	\$11,157.20	\$42,343.07	\$175,000.00	24.20%	\$132,656.93
411-000-034-534-80-48-00	Repairs And Maintenance	\$176.95	\$1,228.71	\$15,000.00	8.19%	\$13,771.29
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	\$350.00	\$659.05	\$3,000.00	21.97%	\$2,340.95
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

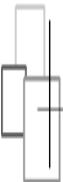


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
<b>Total Other Svcs &amp; Charges</b>		<b>\$37,206.48</b>	<b>\$135,731.46</b>	<b>\$410,344.00</b>	<b>33.08%</b>	<b>\$274,612.54</b>
<b>Total Operations - General</b>		<b>\$111,367.28</b>	<b>\$434,684.88</b>	<b>\$1,279,562.00</b>	<b>33.97%</b>	<b>\$844,877.12</b>
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,424.00</b>	<b>0.00%</b>	<b>\$423,424.00</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$3,390.00	0.00%	\$3,390.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$5,894.00	0.00%	\$5,894.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$10,565.00	0.00%	\$10,565.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,114.00	0.00%	\$9,114.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$16,208.00	0.00%	\$16,208.00
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,171.00</b>	<b>0.00%</b>	<b>\$45,171.00</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$4,961.09	\$31,448.04	\$44,750.00	70.27%	\$13,301.96
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$932.50	\$17,409.01	\$0.00		(\$17,409.01)
411-000-094-594-34-65-43	Well # 6 Pump House	\$6,041.80	\$13,573.81	\$138,400.00	9.81%	\$124,826.19
<b>Total Capital Expenditures</b>		<b>\$11,935.39</b>	<b>\$62,430.86</b>	<b>\$183,150.00</b>	<b>34.09%</b>	<b>\$120,719.14</b>
<b>Operating Transfers-Out</b>						
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
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$145,000.00</b>	<b>42.76%</b>	<b>\$83,000.00</b>
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,018,343.00	0.00%	\$1,018,343.00
<b>Total Water</b>		<b>\$125,673.92</b>	<b>\$606,014.64</b>	<b>\$3,175,150.00</b>	<b>19.09%</b>	<b>\$2,569,135.36</b>

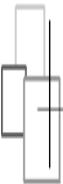


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Sewer</b>						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,870.73	\$11,482.87	\$34,449.00	33.33%	\$22,966.13
<b>Total Salaries &amp; Wages</b>		<b>\$2,870.73</b>	<b>\$11,482.87</b>	<b>\$34,449.00</b>	<b>33.33%</b>	<b>\$22,966.13</b>
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,674.45	\$7,236.17	\$21,037.00	34.40%	\$13,800.83
<b>Total Personnel Benefits</b>		<b>\$1,674.45</b>	<b>\$7,236.17</b>	<b>\$21,037.00</b>	<b>34.40%</b>	<b>\$13,800.83</b>
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$2,156.30	\$2,877.15	\$90,000.00	3.20%	\$87,122.85
415-000-035-535-20-41-07	IT Services	\$389.06	\$389.06	\$1,000.00	38.91%	\$610.94
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	\$109.38	\$437.73	\$1,300.00	33.67%	\$862.27
415-000-035-535-20-43-00	Travel	\$0.00	\$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	\$0.00	\$4,934.52	\$7,500.00	65.79%	\$2,565.48
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,654.74</b>	<b>\$8,856.53</b>	<b>\$101,525.00</b>	<b>8.72%</b>	<b>\$92,668.47</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$7,199.92</b>	<b>\$27,575.57</b>	<b>\$157,011.00</b>	<b>17.56%</b>	<b>\$129,435.43</b>
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$30,112.67	\$122,189.47	\$362,756.00	33.68%	\$240,566.53
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	\$3.34	\$299.28	\$1,500.00	19.95%	\$1,200.72
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$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
<b>Total Salaries &amp; Wages</b>		<b>\$30,116.01</b>	<b>\$123,367.26</b>	<b>\$379,751.00</b>	<b>32.49%</b>	<b>\$256,383.74</b>
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,376.49	\$59,422.64	\$180,280.00	32.96%	\$120,857.36
415-000-035-535-70-22-00	Uniforms And Clothing	\$221.27	\$1,203.37	\$2,750.00	43.76%	\$1,546.63
<b>Total Personnel Benefits</b>		<b>\$14,597.76</b>	<b>\$60,626.01</b>	<b>\$183,030.00</b>	<b>33.12%</b>	<b>\$122,403.99</b>

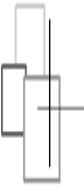


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,283.69	\$6,607.48	\$20,000.00	33.04%	\$13,392.52
415-000-035-535-70-32-00	Fuel Consumed	\$941.68	\$3,357.72	\$8,500.00	39.50%	\$5,142.28
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$275.37	\$275.37	\$2,500.00	11.01%	\$2,224.63
<b>Total Supplies</b>		<b>\$2,500.74</b>	<b>\$10,240.57</b>	<b>\$31,000.00</b>	<b>33.03%</b>	<b>\$20,759.43</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,688.10	\$5,819.94	\$27,000.00	21.56%	\$21,180.06
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$468.00	\$2,000.00	23.40%	\$1,532.00
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	\$123.75	\$123.75	\$10,000.00	1.24%	\$9,876.25
415-000-035-535-70-41-04	IT Services	\$1,738.36	\$1,738.36	\$4,300.00	40.43%	\$2,561.64
415-000-035-535-70-42-00	Telephone	\$246.40	\$727.05	\$3,000.00	24.24%	\$2,272.95
415-000-035-535-70-42-01	Postage	\$303.52	\$1,025.49	\$3,700.00	27.72%	\$2,674.51
415-000-035-535-70-42-02	Cellular Phones	\$49.62	\$198.85	\$800.00	24.86%	\$601.15
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	\$625.85	\$2,336.85	\$7,000.00	33.38%	\$4,663.15
415-000-035-535-70-48-00	Repairs And Maintenance	\$448.54	\$1,265.80	\$1,000.00	126.58%	(\$265.80)
415-000-035-535-70-49-01	Training/seminar Fees	\$100.00	\$214.53	\$1,500.00	14.30%	\$1,285.47
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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,480.14</b>	<b>\$47,345.30</b>	<b>\$102,535.00</b>	<b>46.17%</b>	<b>\$55,189.70</b>
<b>Total Operations - Customer Service</b>		<b>\$52,694.65</b>	<b>\$241,579.14</b>	<b>\$696,316.00</b>	<b>34.69%</b>	<b>\$454,736.86</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$13,828.21	\$59,251.81	\$191,448.00	30.95%	\$132,196.19
415-000-035-535-80-12-00	Overtime Pay	\$1,003.25	\$2,831.85	\$5,500.00	51.49%	\$2,668.15
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$296.39	\$7,625.00	3.89%	\$7,328.61
<b>Total Salaries &amp; Wages</b>		<b>\$14,831.46</b>	<b>\$62,380.05</b>	<b>\$204,573.00</b>	<b>30.49%</b>	<b>\$142,192.95</b>

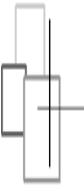


# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$7,739.57	\$30,991.55	\$99,469.00	31.16%	\$68,477.45
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$540.08	\$2,300.00	23.48%	\$1,759.92
<b>Total Personnel Benefits</b>		<b>\$7,739.57</b>	<b>\$31,531.63</b>	<b>\$101,769.00</b>	<b>30.98%</b>	<b>\$70,237.37</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$5,205.43	\$16,471.18	\$24,000.00	68.63%	\$7,528.82
415-000-035-535-80-31-01	Lab Supplies	\$1,068.48	\$3,809.98	\$8,000.00	47.62%	\$4,190.02
415-000-035-535-80-32-00	Fuel Consumed	\$466.78	\$995.41	\$3,000.00	33.18%	\$2,004.59
<b>Total Supplies</b>		<b>\$6,740.69</b>	<b>\$21,276.57</b>	<b>\$35,000.00</b>	<b>60.79%</b>	<b>\$13,723.43</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$1,090.29	\$8,014.11	\$50,000.00	16.03%	\$41,985.89
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$220.50	\$1,000.00	22.05%	\$779.50
415-000-035-535-80-41-02	IT Services	\$583.58	\$583.58	\$1,330.00	43.88%	\$746.42
415-000-035-535-80-42-00	Telephone	\$258.60	\$780.93	\$2,600.00	30.04%	\$1,819.07
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	\$15,193.91	\$20,268.59	\$54,000.00	37.53%	\$33,731.41
415-000-035-535-80-45-00	Operating Rentals And Leases	\$81.16	\$2,880.29	\$3,000.00	96.01%	\$119.71
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	\$29,519.94	\$76,035.26	\$220,000.00	34.56%	\$143,964.74
415-000-035-535-80-48-00	Repairs And Maintenance	\$4,441.76	\$4,734.44	\$18,000.00	26.30%	\$13,265.56
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	\$0.00	\$316.52	\$1,500.00	21.10%	\$1,183.48
415-000-035-535-80-49-06	Permits	\$200.00	\$3,212.17	\$15,000.00	21.41%	\$11,787.83
<b>Total Other Svcs &amp; Charges</b>		<b>\$51,442.74</b>	<b>\$138,938.03</b>	<b>\$390,295.00</b>	<b>35.60%</b>	<b>\$251,356.97</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$4,301.45	\$18,518.81	\$60,120.00	30.80%	\$41,601.19
415-000-035-535-81-12-00	Overtime Pay	\$196.36	\$1,336.95	\$2,000.00	66.85%	\$663.05
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
<b>Total Salaries &amp; Wages</b>		<b>\$4,497.81</b>	<b>\$19,954.55</b>	<b>\$64,588.00</b>	<b>30.90%</b>	<b>\$44,633.45</b>



# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,368.40	\$9,987.17	\$31,958.00	31.25%	\$21,970.83
	<b>Total Personnel Benefits</b>	<b>\$2,368.40</b>	<b>\$9,987.17</b>	<b>\$31,958.00</b>	<b>31.25%</b>	<b>\$21,970.83</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$1,003.17	\$3,165.05	\$5,000.00	63.30%	\$1,834.95
415-000-035-535-81-31-01	Polymer	\$22,039.75	\$33,054.52	\$50,000.00	66.11%	\$16,945.48
	<b>Total Supplies</b>	<b>\$23,042.92</b>	<b>\$36,219.57</b>	<b>\$55,000.00</b>	<b>65.85%</b>	<b>\$18,780.43</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$1,025.88	\$1,638.38	\$8,000.00	20.48%	\$6,361.62
415-000-035-535-81-42-02	Cellular Phones	\$69.38	\$275.96	\$1,300.00	21.23%	\$1,024.04
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,222.94	\$6,072.00	102.49%	(\$150.94)
415-000-035-535-81-47-00	Public Utility Services	\$3,374.21	\$22,446.91	\$60,140.00	37.32%	\$37,693.09
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	<b>Total Other Svcs &amp; Charges</b>	<b>\$4,469.47</b>	<b>\$30,584.19</b>	<b>\$81,512.00</b>	<b>37.52%</b>	<b>\$50,927.81</b>
	<b>Total Operations - Biosolids Facility</b>	<b>\$34,378.60</b>	<b>\$96,745.48</b>	<b>\$233,058.00</b>	<b>41.51%</b>	<b>\$136,312.52</b>
	<b>Total Operations - Treatment</b>	<b>\$115,133.06</b>	<b>\$350,871.76</b>	<b>\$964,695.00</b>	<b>36.37%</b>	<b>\$613,823.24</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$4,301.29	\$18,518.31	\$60,120.00	30.80%	\$41,601.69
415-000-035-535-90-12-00	Overtime Pay	\$196.35	\$734.54	\$1,400.00	52.47%	\$665.46
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
	<b>Total Salaries &amp; Wages</b>	<b>\$4,497.64</b>	<b>\$19,351.64</b>	<b>\$63,988.00</b>	<b>30.24%</b>	<b>\$44,636.36</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,368.42	\$9,752.37	\$31,833.00	30.64%	\$22,080.63
	<b>Total Personnel Benefits</b>	<b>\$2,368.42</b>	<b>\$9,752.37</b>	<b>\$31,833.00</b>	<b>30.64%</b>	<b>\$22,080.63</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>



# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$28.31	\$85.47	\$350.00	24.42%	\$264.53
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	\$4,326.71	\$15,118.77	\$52,000.00	29.07%	\$36,881.23
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,355.02</b>	<b>\$27,257.15</b>	<b>\$80,808.00</b>	<b>33.73%</b>	<b>\$53,550.85</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$11,221.08</b>	<b>\$56,361.16</b>	<b>\$179,629.00</b>	<b>31.38%</b>	<b>\$123,267.84</b>
<b>Debt Service</b>						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$43,654.00	0.00%	\$43,654.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,952.00</b>	<b>0.00%</b>	<b>\$111,952.00</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$1,366.00	0.00%	\$1,366.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$13,384.00	0.00%	\$13,384.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,750.00</b>	<b>0.00%</b>	<b>\$14,750.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,750.00</b>	<b>0.00%</b>	<b>\$14,750.00</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-70	Sewer Improvements	\$3,732.68	\$61,872.68	\$132,000.00	46.87%	\$70,127.32
415-000-094-594-35-63-80	Energy Improvements	\$0.00	\$0.00	\$0.00		\$0.00
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$12,608.92	\$72,250.00	17.45%	\$59,641.08
415-000-094-594-35-64-80	Machinery & Equipment	\$30,167.18	\$30,167.18	\$74,000.00	40.77%	\$43,832.82
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$1,300.00	\$315,000.00	0.41%	\$313,700.00
<b>Total Capital Expenditures</b>		<b>\$33,899.86</b>	<b>\$105,948.78</b>	<b>\$618,250.00</b>	<b>17.14%</b>	<b>\$512,301.22</b>
<b>Transfers-Out</b>						
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



# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$120,125.00</b>	<b>\$240,250.00</b>	<b>50.00%</b>	<b>\$120,125.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$837,330.00	0.00%	\$837,330.00
<b>Total Sewer</b>		<b>\$220,148.57</b>	<b>\$902,461.41</b>	<b>\$3,820,183.00</b>	<b>23.62%</b>	<b>\$2,917,721.59</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$6,793.23	\$28,888.85	\$83,415.00	34.63%	\$54,526.15
420-000-037-537-80-12-00	Overtime Pay	\$3.34	\$3.34	\$100.00	3.34%	\$96.66
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$128.50	\$2,439.00	5.27%	\$2,310.50
<b>Total Salaries &amp; Wages</b>		<b>\$6,796.57</b>	<b>\$29,020.69</b>	<b>\$85,954.00</b>	<b>33.76%</b>	<b>\$56,933.31</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,982.81	\$12,821.29	\$35,698.00	35.92%	\$22,876.71
<b>Total Personnel Benefits</b>		<b>\$2,982.81</b>	<b>\$12,821.29</b>	<b>\$35,698.00</b>	<b>35.92%</b>	<b>\$22,876.71</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$274.65	\$274.65	\$1,000.00	27.47%	\$725.35
420-000-037-537-80-32-00	Fuel Consumed	\$311.19	\$663.62	\$1,000.00	66.36%	\$336.38
<b>Total Supplies</b>		<b>\$585.84</b>	<b>\$938.27</b>	<b>\$2,000.00</b>	<b>46.91%</b>	<b>\$1,061.73</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$72,703.51	\$210,360.41	\$845,000.00	24.89%	\$634,639.59
420-000-037-537-80-41-03	IT Services	\$769.46	\$769.46	\$2,300.00	33.45%	\$1,530.54
420-000-037-537-80-42-00	Telephone	\$11.53	\$34.73	\$150.00	23.15%	\$115.27
420-000-037-537-80-42-01	Postage	\$303.53	\$1,025.99	\$3,800.00	27.00%	\$2,774.01
420-000-037-537-80-44-01	External Tax	\$6,756.15	\$16,765.11	\$51,500.00	32.55%	\$34,734.89
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	\$46.74	\$211.17	\$600.00	35.20%	\$388.83
420-000-037-537-80-48-00	Repair And Maintenance	\$9.11	\$21.53	\$200.00	10.77%	\$178.47
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$229.05	\$1,000.00	22.91%	\$770.95



# City of Selah

## April 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$80,600.03</b>	<b>\$231,608.96</b>	<b>\$906,743.00</b>	<b>25.54%</b>	<b>\$675,134.04</b>
<b>Total Operations - General</b>		<b>\$90,965.25</b>	<b>\$274,389.21</b>	<b>\$1,030,395.00</b>	<b>26.63%</b>	<b>\$756,005.79</b>
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$48.69	\$0.00		(\$48.69)
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$258,605.00	0.00%	\$258,605.00
<b>Total Solid Waste</b>		<b>\$90,965.25</b>	<b>\$291,937.90</b>	<b>\$1,324,000.00</b>	<b>22.05%</b>	<b>\$1,032,062.10</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$425,000.00	0.00%	\$425,000.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$256,000.00	0.00%	\$256,000.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,000.00</b>	<b>0.00%</b>	<b>\$681,000.00</b>
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,583,000.00	0.00%	\$1,583,000.00
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,264,000.00</b>	<b>0.00%</b>	<b>\$2,264,000.00</b>
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,285,195.00	0.00%	\$1,285,195.00
<b>Expenditure</b>						
<b>Debt Service</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$22,800.00	\$260,750.00	8.74%	\$237,950.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$260,750.00</b>	<b>8.74%</b>	<b>\$237,950.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$260,750.00</b>	<b>8.74%</b>	<b>\$237,950.00</b>
<b>Total Sewer Reserve</b>		<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$1,545,945.00</b>	<b>1.47%</b>	<b>\$1,523,145.00</b>
<b>Grand Totals</b>		<b>\$1,131,102.39</b>	<b>\$5,063,582.36</b>	<b>\$29,735,220.00</b>	<b>17.00%</b>	<b>\$24,671,637.64</b>















































































