



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,540.79	\$22,444.63	\$32,440.00	69.19%	\$9,995.37
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$257.00	0.00%	\$257.00
001-000-011-511-60-16-00	Comptime Pay	\$16.19	\$16.19	\$0.00		(\$16.19)
Total Salaries & Wages		\$2,556.98	\$22,460.82	\$32,697.00	68.69%	\$10,236.18
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$458.83	\$4,620.78	\$6,338.00	72.91%	\$1,717.22
Total Personnel Benefits		\$458.83	\$4,620.78	\$6,338.00	72.91%	\$1,717.22
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$163.81	\$280.00	58.50%	\$116.19
Total Supplies		\$0.00	\$163.81	\$280.00	58.50%	\$116.19
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$774.13	\$2,359.45	\$3,000.00	78.65%	\$640.55
001-000-011-511-60-41-01	IT Services	\$0.00	\$855.93	\$1,140.00	75.08%	\$284.07
001-000-011-511-60-42-01	Postage	\$0.50	\$2.86	\$50.00	5.72%	\$47.14
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	\$9.63	\$87.64	\$200.00	43.82%	\$112.36
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Other Svcs & Charges		\$784.26	\$5,258.55	\$8,343.00	63.03%	\$3,084.45
Total Legislative		\$3,800.07	\$32,503.96	\$47,658.00	68.20%	\$15,154.04
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$8,127.08	\$66,092.73	\$88,621.00	74.58%	\$22,528.27
001-000-012-512-50-12-00	Overtime Pay	\$0.00	\$33.94	\$0.00		(\$33.94)
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$231.00	0.00%	\$231.00
Total Salaries & Wages		\$8,127.08	\$66,126.67	\$88,852.00	74.42%	\$22,725.33



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September 2020

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Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,986.46	\$27,042.07	\$36,223.00	74.65%	\$9,180.93
Total Personnel Benefits		\$2,986.46	\$27,042.07	\$36,223.00	74.65%	\$9,180.93
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$627.08	\$700.00	89.58%	\$72.92
Total Supplies		\$0.00	\$627.08	\$700.00	89.58%	\$72.92
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$717.00	\$8,013.13	\$19,000.00	42.17%	\$10,986.87
001-000-012-512-50-41-01	IT Services	\$0.00	\$1,556.22	\$1,700.00	91.54%	\$143.78
001-000-012-512-50-42-00	Telephone	\$55.57	\$429.81	\$675.00	63.68%	\$245.19
001-000-012-512-50-42-01	Postage	\$61.50	\$627.20	\$1,250.00	50.18%	\$622.80
001-000-012-512-50-42-02	Cellular Phones	\$10.41	\$104.82	\$140.00	74.87%	\$35.18
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.45	\$12.12	\$50.00	24.24%	\$37.88
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	\$64.98	\$250.00	25.99%	\$185.02
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charges		\$845.93	\$12,760.95	\$26,543.00	48.08%	\$13,782.05
Total Municipal Court		\$11,959.47	\$106,556.77	\$152,318.00	69.96%	\$45,761.23
Executive Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$6,985.52	\$67,596.27	\$90,914.00	74.35%	\$23,317.73
001-000-013-513-10-15-00	Longevity Pay	\$223.17	\$223.17	\$2,195.00	10.17%	\$1,971.83
001-000-013-513-10-16-00	Comptime Pay	\$64.77	\$64.77	\$0.00		(\$64.77)
Total Salaries & Wages		\$7,273.46	\$67,884.21	\$93,109.00	72.91%	\$25,224.79
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,358.93	\$24,173.28	\$30,494.00	79.27%	\$6,320.72
Total Personnel Benefits		\$2,358.93	\$24,173.28	\$30,494.00	79.27%	\$6,320.72



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Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$94.76	\$404.56	\$1,000.00	40.46%	\$595.44
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-013-513-10-32-00	Fuel Consumed	\$41.85	\$284.24	\$650.00	43.73%	\$365.76
Total Supplies		\$136.61	\$688.80	\$1,700.00	40.52%	\$1,011.20
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-41-01	IT Services	\$0.00	\$1,548.45	\$2,065.00	74.99%	\$516.55
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	\$1,650.00	\$1,650.00	100.00%	\$0.00
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	\$250.00	\$250.00	100.00%	\$0.00
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	\$251.49	\$1,864.44	\$2,300.00	81.06%	\$435.56
001-000-013-513-10-42-01	Postage	\$5.10	\$13.30	\$100.00	13.30%	\$86.70
001-000-013-513-10-42-02	Cellular Phones	\$196.19	\$1,536.37	\$1,920.00	80.02%	\$383.63
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$113.64	\$114.00	99.68%	\$0.36
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.10	\$10.02	\$0.00		(\$10.02)
001-000-013-513-10-49-01	Training/seminar Fees	\$35.00	\$497.56	\$1,500.00	33.17%	\$1,002.44
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
Total Other Svcs & Charges		\$488.88	\$39,854.34	\$89,976.00	44.29%	\$50,121.66
Total Executive		\$10,257.88	\$132,600.63	\$215,279.00	61.59%	\$82,678.37
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$7,468.84	\$66,582.69	\$87,634.00	75.98%	\$21,051.31
001-000-014-514-21-15-00	Longevity Pay	\$39.78	\$200.43	\$3,312.00	6.05%	\$3,111.57
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$7,508.62	\$66,783.12	\$91,146.00	73.27%	\$24,362.88



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Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$3,011.89	\$22,218.36	\$37,533.00	59.20%	\$15,314.64
Total Personnel Benefits		\$3,011.89	\$22,218.36	\$37,533.00	59.20%	\$15,314.64
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$0.00	\$2,231.41	\$1,750.00	127.51%	(\$481.41)
Total Supplies		\$0.00	\$2,231.41	\$1,750.00	127.51%	(\$481.41)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$325.00	\$4,918.86	\$12,000.00	40.99%	\$7,081.14
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,680.78	\$2,240.00	75.03%	\$559.22
001-000-014-514-21-42-00	Telephone	\$168.95	\$1,326.07	\$2,000.00	66.30%	\$673.93
001-000-014-514-21-42-01	Postage	\$117.60	\$1,187.15	\$1,500.00	79.14%	\$312.85
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	\$700.00	\$700.00	100.00%	\$0.00
001-000-014-514-21-48-00	Repairs & Maintenance	\$0.00	\$52.45	\$0.00		(\$52.45)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$111.35	\$400.00	27.84%	\$288.65
Total Other Svcs & Charges		\$611.55	\$19,825.73	\$29,489.00	67.23%	\$9,663.27
Total Financial & Record Services		\$11,132.06	\$111,058.62	\$159,918.00	69.45%	\$48,859.38
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$12,384.45	\$14,239.29	\$24,000.00	59.33%	\$9,760.71
Total Budgeting, Accounting, Auditing (State Auditors)		\$12,384.45	\$14,239.29	\$24,000.00	59.33%	\$9,760.71
Election Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$12,655.81	\$7,500.00	168.74%	(\$5,155.81)
Total Election Services		\$0.00	\$12,655.81	\$7,500.00	168.74%	(\$5,155.81)
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$10,485.89	\$9,500.00	110.38%	(\$985.89)
Total Voter Registration Services		\$0.00	\$10,485.89	\$9,500.00	110.38%	(\$985.89)

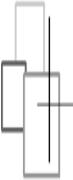


City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Financial, Recording & Election Activities		\$23,516.51	\$148,439.61	\$200,918.00	73.88%	\$52,478.39
Legal						
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$5,400.00	\$43,680.00	\$69,200.00	63.12%	\$25,520.00
001-000-015-515-30-41-01	Litigation	\$0.00	\$767.67	\$0.00		(\$767.67)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$40,000.00	\$65,000.00	61.54%	\$25,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$40,840.00	\$65,000.00	62.83%	\$24,160.00
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Charges		\$15,400.00	\$127,240.34	\$201,303.00	63.21%	\$74,062.66
Total Legal		\$15,400.00	\$127,240.34	\$201,303.00	63.21%	\$74,062.66
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$85.48	\$1,034.38	\$1,980.00	52.24%	\$945.62
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$204.22	\$200.00	102.11%	(\$4.22)
Total Supplies		\$85.48	\$1,238.60	\$2,180.00	56.82%	\$941.40
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$2,760.00	\$4,140.00	66.67%	\$1,380.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$7,725.82	\$11,000.00	70.23%	\$3,274.18
001-000-018-518-30-41-03	Capital Facilities Plan	\$0.00	\$2,046.92	\$0.00		(\$2,046.92)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$146.21	\$438.49	\$600.00	73.08%	\$161.51
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	\$577.39	\$4,769.12	\$6,600.00	72.26%	\$1,830.88
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$1,748.69	\$2,000.00	87.43%	\$251.31
001-000-018-518-30-48-01	Copy Machine Maintenance	\$43.05	\$368.86	\$600.00	61.48%	\$231.14
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$165.00	0.00%	\$165.00
Total Other Svcs & Charges		\$1,111.65	\$22,731.90	\$28,412.00	80.01%	\$5,680.10



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Total Centralized Services - Facilities		\$1,197.13	\$23,970.50	\$30,717.00	78.04%	\$6,746.50
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$90,790.62	\$967,802.22	\$1,301,186.00	74.38%	\$333,383.78
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	\$753.34	\$20,107.40	\$30,000.00	67.02%	\$9,892.60
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$6,492.00	\$49,072.00	13.23%	\$42,580.00
001-000-021-521-20-16-00	Comptime Pay	\$3,559.71	\$9,553.96	\$0.00		(\$9,553.96)
Total Salaries & Wages		\$95,103.67	\$1,006,280.59	\$1,382,408.00	72.79%	\$376,127.41
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$35,554.17	\$372,890.91	\$529,705.00	70.40%	\$156,814.09
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,228.86	\$35,964.78	\$49,080.00	73.28%	\$13,115.22
001-000-021-521-20-22-00	Uniforms	\$0.00	\$5,303.91	\$15,000.00	35.36%	\$9,696.09
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$43.84	\$200.00	21.92%	\$156.16
Total Personnel Benefits		\$38,783.03	\$414,203.44	\$593,985.00	69.73%	\$179,781.56
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$54.71	\$5,398.18	\$3,000.00	179.94%	(\$2,398.18)
001-000-021-521-20-31-02	Oper. Supplies - Training	\$111.07	\$2,653.14	\$8,000.00	33.16%	\$5,346.86
001-000-021-521-20-32-00	Fuel Consumed	\$2,444.24	\$22,440.38	\$30,000.00	74.80%	\$7,559.62
Total Supplies		\$2,610.02	\$30,491.70	\$41,000.00	74.37%	\$10,508.30
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$1,439.00	\$3,212.34	\$0.00		(\$3,212.34)
001-000-021-521-20-41-02	New Employee Processing	\$1,027.00	\$2,423.60	\$5,000.00	48.47%	\$2,576.40
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$16,340.40	\$22,700.00	71.98%	\$6,359.60
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$3,468.36	\$3,700.00	93.74%	\$231.64
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$2,377.29	\$3,170.00	74.99%	\$792.71
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$34,414.22	\$68,828.00	50.00%	\$34,413.78
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$18,391.72	\$18,000.00	102.18%	(\$391.72)

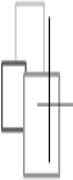


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001-000-021-521-20-42-01	Postage	\$0.65	\$177.61	\$700.00	25.37%	\$522.39
001-000-021-521-20-42-02	PD Building Telephone	\$782.56	\$5,996.00	\$8,000.00	74.95%	\$2,004.00
001-000-021-521-20-42-03	Cellular Phones	\$883.65	\$9,189.67	\$8,000.00	114.87%	(\$1,189.67)
001-000-021-521-20-42-06	MDT Modems	\$800.34	\$7,202.81	\$9,600.00	75.03%	\$2,397.19
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	\$0.00	\$10,329.32	\$20,000.00	51.65%	\$9,670.68
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	\$162.95	\$1,430.29	\$3,000.00	47.68%	\$1,569.71
001-000-021-521-20-48-04	R & M - Office Equipment	\$57.45	\$607.48	\$2,000.00	30.37%	\$1,392.52
001-000-021-521-20-49-01	Training/seminar Fees	\$1,853.00	\$8,758.00	\$10,000.00	87.58%	\$1,242.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$531.48	\$3,992.26	\$3,500.00	114.06%	(\$492.26)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$5,751.00	\$5,751.00	100.00%	\$0.00
Total Other Svcs & Charges		\$7,538.08	\$164,569.46	\$238,811.00	68.91%	\$74,241.54
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$360.39	\$800.00	45.05%	\$439.61
001-000-021-521-26-22-00	Uniforms And Clothing	\$931.38	\$2,362.21	\$8,000.00	29.53%	\$5,637.79
Total Personnel Benefits		\$931.38	\$2,722.60	\$8,800.00	30.94%	\$6,077.40
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Police Reserve		\$931.38	\$2,722.60	\$10,100.00	26.96%	\$7,377.40
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,969.00	\$35,721.07	\$47,624.00	75.01%	\$11,902.93
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$952.00	0.00%	\$952.00
Total Salaries & Wages		\$3,969.00	\$35,721.07	\$48,576.00	73.54%	\$12,854.93
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,482.13	\$13,537.13	\$18,527.00	73.07%	\$4,989.87



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$1,482.13	\$13,537.13	\$18,527.00	73.07%	\$4,989.87
Total School Resource Officer		\$5,451.13	\$49,258.20	\$67,103.00	73.41%	\$17,844.80
Total Police Operations		\$150,417.31	\$1,667,525.99	\$2,333,407.00	71.46%	\$665,881.01
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$54.10	\$500.00	10.82%	\$445.90
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Crime Prevention		\$0.00	\$54.10	\$2,800.00	1.93%	\$2,745.90
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$1,578.55	\$6,386.94	\$6,000.00	106.45%	(\$386.94)
Total Supplies		\$1,578.55	\$6,386.94	\$6,000.00	106.45%	(\$386.94)
Other Svcs & Charges						
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	\$2,436.00	\$3,700.00	65.84%	\$1,264.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$225.00	\$0.00		(\$225.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$40,000.00	\$60,000.00	66.67%	\$20,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$157.09	\$3,163.16	\$3,200.00	98.85%	\$36.84
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	\$109.79	\$5,696.60	\$9,000.00	63.30%	\$3,303.40
001-000-021-521-50-48-00	Repairs And Maintenance	\$145.46	\$1,169.79	\$6,000.00	19.50%	\$4,830.21
Total Other Svcs & Charges		\$5,716.84	\$62,066.78	\$90,412.00	68.65%	\$28,345.22
Total Police Facilities		\$7,295.39	\$68,453.72	\$96,412.00	71.00%	\$27,958.28
Total Law Enforcement		\$157,712.70	\$1,736,033.81	\$2,432,619.00	71.36%	\$696,585.19
Monitoring of Prisoners						



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-023-523-20-41-00	Professional Services	\$188.00	\$1,532.00	\$6,000.00	25.53%	\$4,468.00
Total Monitoring of Prisoners		\$188.00	\$1,532.00	\$6,000.00	25.53%	\$4,468.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$857.50	\$2,358.25	\$2,573.00	91.65%	\$214.75
Total Probation Services		\$857.50	\$2,358.25	\$2,573.00	91.65%	\$214.75
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$2,478.00	\$33,246.61	\$90,000.00	36.94%	\$56,753.39
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$7,896.00	\$18,419.00	42.87%	\$10,523.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$45.06	\$45.00	100.13%	(\$0.06)
Total Other Svcs & charges		\$2,478.00	\$41,187.67	\$108,464.00	37.97%	\$67,276.33
Total Custody of Prisoners		\$2,478.00	\$41,187.67	\$108,464.00	37.97%	\$67,276.33
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$0.00	\$248.55	\$10,000.00	2.49%	\$9,751.45
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$9.99	\$2,500.00	0.40%	\$2,490.01
Total Care of Prisoners		\$0.00	\$258.54	\$12,500.00	2.07%	\$12,241.46
Total Care And Custody Of Prisoners		\$2,478.00	\$41,446.21	\$120,964.00	34.26%	\$79,517.79
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	\$778.11	\$1,037.00	75.03%	\$258.89
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,663.90	\$3,700.00	99.02%	\$36.10
Total Emergency Services		\$0.00	\$4,442.01	\$4,737.00	93.77%	\$294.99
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-11-00	Regular Pay	\$2,884.79	\$25,963.17	\$34,612.00	75.01%	\$8,648.83
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$149.99	\$150.00	99.99%	\$0.01
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$101.84	\$0.00		(\$101.84)
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$692.00	0.00%	\$692.00
Total Salaries & Wages		\$2,884.79	\$26,215.00	\$35,454.00	73.94%	\$9,239.00
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,483.74	\$13,809.28	\$18,875.00	73.16%	\$5,065.72
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,483.74	\$13,809.28	\$19,175.00	72.02%	\$5,365.72
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-054-554-30-32-00	Fuel	\$72.46	\$460.24	\$1,200.00	38.35%	\$739.76
Total Supplies		\$72.46	\$460.24	\$1,950.00	23.60%	\$1,489.76
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$140.00	\$140.00	\$500.00	28.00%	\$360.00
001-000-054-554-30-42-02	Cellular Phones	\$31.24	\$314.48	\$600.00	52.41%	\$285.52
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$22.53	\$23.00	97.96%	\$0.47
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$171.24	\$477.01	\$1,623.00	29.39%	\$1,145.99
Total Animal Control		\$4,612.23	\$40,961.53	\$58,202.00	70.38%	\$17,240.47
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,654.46	\$37,254.20	\$45,282.00	82.27%	\$8,027.80
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$160.82	\$80.00	201.03%	(\$80.82)
Total Salaries & Wages		\$3,654.46	\$37,415.02	\$45,362.00	82.48%	\$7,946.98
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,013.66	\$20,460.30	\$25,662.00	79.73%	\$5,201.70
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$400.00	0.00%	\$400.00



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$2,013.66	\$20,460.30	\$26,062.00	78.51%	\$5,601.70
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$272.83	\$500.00	54.57%	\$227.17
001-000-058-558-51-32-00	Fuel	\$65.57	\$555.18	\$800.00	69.40%	\$244.82
Total Supplies		\$65.57	\$828.01	\$1,300.00	63.69%	\$471.99
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$200.00	\$300.00	66.67%	\$100.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$661.38	\$850.00	77.81%	\$188.62
001-000-058-558-51-42-01	Postage	\$2.50	\$42.95	\$300.00	14.32%	\$257.05
001-000-058-558-51-42-02	Cellular Phones	\$26.03	\$262.10	\$450.00	58.24%	\$187.90
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	\$0.00	\$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
Total Other Svcs & Charges		\$53.53	\$5,225.35	\$7,968.00	65.58%	\$2,742.65
Total Code Enforcement		\$5,787.22	\$63,928.68	\$80,692.00	79.23%	\$16,763.32
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,338.91	\$49,233.44	\$55,398.00	88.87%	\$6,164.56
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$375.21	\$188.00	199.58%	(\$187.21)
Total Salaries & Wages		\$4,338.91	\$49,608.65	\$55,586.00	89.25%	\$5,977.35
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,279.49	\$25,297.32	\$29,359.00	86.17%	\$4,061.68
001-000-058-558-52-22-00	Uniforms	\$0.00	\$294.72	\$600.00	49.12%	\$305.28
Total Personnel Benefits		\$2,279.49	\$25,592.04	\$29,959.00	85.42%	\$4,366.96



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$18.84	\$1,139.93	\$2,055.00	55.47%	\$915.07
001-000-058-558-52-32-00	Fuel	\$41.43	\$419.95	\$1,000.00	42.00%	\$580.05
Total Supplies		\$60.27	\$1,559.88	\$3,055.00	51.06%	\$1,495.12
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$620.00	\$53,882.20	\$45,000.00	119.74%	(\$8,882.20)
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$200.00	\$300.00	66.67%	\$100.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$492.80	\$0.00		(\$492.80)
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	\$40.41	\$319.00	\$500.00	63.80%	\$181.00
001-000-058-558-52-42-01	Postage	\$0.00	\$81.71	\$300.00	27.24%	\$218.29
001-000-058-558-52-42-02	Cellular Phones	\$52.06	\$524.16	\$820.00	63.92%	\$295.84
001-000-058-558-52-43-00	Travel	\$0.00	\$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	\$25.81	\$382.41	\$700.00	54.63%	\$317.59
001-000-058-558-52-48-00	Repairs & Maintenance	\$29.42	\$142.28	\$300.00	47.43%	\$157.72
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$587.27	\$1,000.00	58.73%	\$412.73
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$237.79	\$515.00	46.17%	\$277.21
Total Other Svcs & Charges		\$792.70	\$61,123.42	\$55,429.00	110.27%	(\$5,694.42)
Total Building Permits & Plan Review		\$7,471.37	\$137,883.99	\$144,029.00	95.73%	\$6,145.01
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,624.04	\$41,616.35	\$55,490.00	75.00%	\$13,873.65
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$46.38	\$500.00	9.28%	\$453.62
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$4,624.04	\$41,662.73	\$56,090.00	74.28%	\$14,427.27
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,919.09	\$18,136.45	\$23,705.00	76.51%	\$5,568.55
Total Personnel Benefits		\$1,919.09	\$18,136.45	\$23,705.00	76.51%	\$5,568.55
Supplies						



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$532.29	\$2,500.00	21.29%	\$1,967.71
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$50.00	\$200.00	25.00%	\$150.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$111.05	\$250.00	44.42%	\$138.95
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	\$110.03	\$110.03	\$200.00	55.02%	\$89.97
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	\$37.40	\$173.08	\$500.00	34.62%	\$326.92
Total Supplies		\$147.43	\$687.85	\$4,150.00	16.57%	\$3,462.15
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$14.50	\$9,015.20	\$16,200.00	55.65%	\$7,184.80
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$400.00	\$600.00	66.67%	\$200.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$1,627.18	\$1,000.00	162.72%	(\$627.18)
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$2,392.00	\$1,000.00	239.20%	(\$1,392.00)
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	\$1,203.75	\$12,965.00	\$16,800.00	77.17%	\$3,835.00
001-000-058-558-60-42-00	Telephone	\$31.21	\$245.40	\$828.00	29.64%	\$582.60
001-000-058-558-60-42-01	Postage	\$94.50	\$881.60	\$1,900.00	46.40%	\$1,018.40
001-000-058-558-60-42-02	Cellular Phones	\$52.05	\$524.14	\$900.00	58.24%	\$375.86
001-000-058-558-60-43-00	Travel	\$0.00	\$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	\$25.81	\$382.40	\$800.00	47.80%	\$417.60
001-000-058-558-60-48-00	Repairs & Maintenance	\$99.42	\$817.37	\$1,500.00	54.49%	\$682.63
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$1,571.24	\$32,516.25	\$71,064.00	45.76%	\$38,547.75
Total Planning		\$8,261.80	\$93,003.28	\$155,009.00	60.00%	\$62,005.72
Total Planning and Community Development		\$21,520.39	\$294,815.95	\$379,730.00	77.64%	\$84,914.05



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$4,949.40	\$61,711.33	\$92,321.00	66.84%	\$30,609.67
001-000-071-571-20-11-03	Educational Pay	\$75.00	\$337.51	\$0.00		(\$337.51)
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$90.94	\$200.00	45.47%	\$109.06
Total Salaries & Wages		\$5,024.40	\$62,139.78	\$92,521.00	67.16%	\$30,381.22
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$2,552.91	\$31,569.37	\$37,633.00	83.89%	\$6,063.63
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$2,552.91	\$31,569.37	\$38,133.00	82.79%	\$6,563.63
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$526.82	\$3,675.00	14.34%	\$3,148.18
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	\$4,836.99	\$6,751.00	71.65%	\$1,914.01
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	\$0.00	\$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
Total Supplies		\$0.00	\$7,606.44	\$20,641.00	36.85%	\$13,034.56
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$0.00	\$3,858.23	\$10,800.00	35.72%	\$6,941.77
001-000-071-571-20-41-01	IT Services	\$0.00	\$1,452.48	\$3,150.00	46.11%	\$1,697.52
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$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	\$6,000.00	\$15,000.00	40.00%	\$9,000.00
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	\$0.00	\$6,185.03	\$7,600.00	81.38%	\$1,414.97
001-000-071-571-20-42-00	Telephone	\$172.16	\$1,111.39	\$1,400.00	79.39%	\$288.61



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-42-01	Postage	\$18.00	\$1,644.01	\$1,300.00	126.46%	(\$344.01)
001-000-071-571-20-42-02	Cellular Phones	\$78.09	\$1,198.65	\$1,800.00	66.59%	\$601.35
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	\$12.54	\$128.57	\$800.00	16.07%	\$671.43
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	\$1.10	\$1,348.42	\$1,200.00	112.37%	(\$148.42)
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	(\$30.00)	\$2,000.00	-1.50%	\$2,030.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$615.00	\$900.00	68.33%	\$285.00
001-000-071-571-20-49-03	Printing	\$0.00	\$3,002.55	\$4,525.00	66.35%	\$1,522.45
Total Other Svcs & Charges		\$281.89	\$44,313.47	\$84,026.00	52.74%	\$39,712.53
Total Recreation Services		\$7,859.20	\$145,629.06	\$235,321.00	61.89%	\$89,691.94
Total Culture and Recreation		\$7,859.20	\$145,629.06	\$235,321.00	61.89%	\$89,691.94
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$15,945.03	\$148,019.03	\$214,452.00	69.02%	\$66,432.97
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$299.99	\$300.00	100.00%	\$0.01
001-000-076-576-80-11-04	CDL Pay	\$99.98	\$499.84	\$0.00		(\$499.84)
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$309.38	\$12,000.00	2.58%	\$11,690.62
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,599.00	0.00%	\$8,599.00
Total Salaries & Wages		\$16,045.01	\$149,128.24	\$235,351.00	63.36%	\$86,222.76
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$6,882.26	\$63,463.68	\$92,432.00	68.66%	\$28,968.32
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$507.25	\$1,000.00	50.73%	\$492.75
Total Fringe Benefits		\$6,882.26	\$63,970.93	\$93,432.00	68.47%	\$29,461.07
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,979.87	\$14,190.01	\$15,000.00	94.60%	\$809.99
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$24.68	\$1,645.21	\$5,000.00	32.90%	\$3,354.79
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$399.14	\$5,879.49	\$12,000.00	49.00%	\$6,120.51
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$1,502.25	\$1,000.00	150.23%	(\$502.25)



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$1,995.42	\$5,000.00	39.91%	\$3,004.58
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$1.54	\$2,665.25	\$5,000.00	53.31%	\$2,334.75
001-000-076-576-80-31-06	Operating Supplies - Veteran's	(\$86.45)	\$550.31	\$500.00	110.06%	(\$50.31)
001-000-076-576-80-32-00	Fuel	\$1,192.89	\$5,766.29	\$11,000.00	52.42%	\$5,233.71
001-000-076-576-80-35-00	Small Tools	\$0.00	\$517.23	\$1,000.00	51.72%	\$482.77
Total Supplies		\$3,511.67	\$34,711.46	\$55,500.00	62.54%	\$20,788.54
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$0.00	\$791.99	\$1,000.00	79.20%	\$208.01
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	\$487.35	\$200.00	243.68%	(\$287.35)
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$894.84	\$2,200.00	40.67%	\$1,305.16
001-000-076-576-80-42-00	Telephone	\$259.87	\$1,713.95	\$3,000.00	57.13%	\$1,286.05
001-000-076-576-80-42-02	Cellular Phones	\$22.52	\$207.89	\$250.00	83.16%	\$42.11
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	\$4,269.43	\$15,779.68	\$15,000.00	105.20%	(\$779.68)
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$47.63	\$643.80	\$1,700.00	37.87%	\$1,056.20
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$1,232.11	\$3,500.00	35.20%	\$2,267.89
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$1,121.33	\$6,020.69	\$10,000.00	60.21%	\$3,979.31
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$617.12	\$5,284.20	\$12,000.00	44.04%	\$6,715.80
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$1,582.13	\$6,089.27	\$4,000.00	152.23%	(\$2,089.27)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$18.24	\$160.18	\$300.00	53.39%	\$139.82
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$3,286.51	\$7,826.98	\$7,000.00	111.81%	(\$826.98)
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$201.36	\$2,355.42	\$2,000.00	117.77%	(\$355.42)
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$51.00	\$595.66	\$1,000.00	59.57%	\$404.34
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$483.22	\$1,870.90	\$700.00	267.27%	(\$1,170.90)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$84.14	\$545.30	\$700.00	77.90%	\$154.70
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$2,443.04	\$9,871.28	\$8,000.00	123.39%	(\$1,871.28)
001-000-076-576-80-47-92	Utilities - Other - Electric	\$139.43	\$1,488.46	\$3,000.00	49.62%	\$1,511.54
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$3.84	\$396.52	\$1,000.00	39.65%	\$603.48



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-48-00	Repairs And Maintenance	\$978.79	\$9,176.08	\$73,946.00	12.41%	\$64,769.92
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)
Total Other Svcs & Charges		\$15,609.60	\$91,594.67	\$177,112.00	51.72%	\$85,517.33
Total General Parks		\$42,048.54	\$339,405.30	\$561,395.00	60.46%	\$221,989.70
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$3,764.68	\$37,379.81	\$0.00		(\$37,379.81)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$111.00	\$746.50	\$0.00		(\$746.50)
001-000-086-586-00-00-02	Cpl Backgound Check - WSP	\$0.00	\$1,645.25	\$0.00		(\$1,645.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$72.96	\$641.23	\$0.00		(\$641.23)
001-000-086-586-90-00-00	Other Agency Remittance	(\$409.25)	\$2,086.95	\$0.00		(\$2,086.95)
Total Agency Pymts		\$3,539.39	\$42,499.74	\$0.00		(\$42,499.74)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$1,217.29)	\$924.82	\$0.00		(\$924.82)
Total Nonexpenditures		(\$1,217.29)	\$924.82	\$0.00		(\$924.82)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$210,000.00	\$410,000.00	51.22%	\$200,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$21,506.07	\$21,506.00	100.00%	(\$0.07)
Total Debt Service		\$0.00	\$231,506.07	\$431,506.00	53.65%	\$199,999.93
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$11,127.50	\$19,663.00	56.59%	\$8,535.50
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$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
Total Interest And Other Debt Service Costs		\$0.00	\$12,740.47	\$21,876.00	58.24%	\$9,135.53
Capital Expenditures						
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$0.00	\$365.78	\$0.00		(\$365.78)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$26,936.39	\$30,000.00	89.79%	\$3,063.61
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$6.79	\$0.00		(\$6.79)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$3,753.20	\$79,953.62	\$152,379.00	52.47%	\$72,425.38
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$26,719.95	\$30,000.00	89.07%	\$3,280.05
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-094-594-76-63-02	Volunteer Park	\$0.00	\$2,562.79	\$0.00		(\$2,562.79)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$182.76	\$2,421.88	\$4,150.00	58.36%	\$1,728.12
Total Capital Expenditures		\$3,935.96	\$138,967.20	\$218,529.00	63.59%	\$79,561.80
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$0.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$0.00	\$448,440.73	\$514,441.00	87.17%	\$66,000.27
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$419,350.00	0.00%	\$419,350.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$556,236.00	0.00%	\$556,236.00
Total General Fund		\$309,665.68	\$4,056,142.96	\$6,817,300.00	59.50%	\$2,761,157.04
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$36,813.81	\$330,176.49	\$432,204.00	76.39%	\$102,027.51
103-000-022-522-20-12-00	Overtime Pay	\$1,165.42	\$3,878.86	\$15,000.00	25.86%	\$11,121.14
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$49,766.04	\$85,000.00	58.55%	\$35,233.96
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$984.99	\$4,370.00	22.54%	\$3,385.01
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$3,465.04	\$7,000.00	49.50%	\$3,534.96
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$29,429.94	\$48,000.00	61.31%	\$18,570.06
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$2,249.99	\$4,000.00	56.25%	\$1,750.01
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$153.00	\$1,139.88	\$2,500.00	45.60%	\$1,360.12
103-000-022-522-20-15-00	Longevity Pay	\$39.85	\$110.52	\$16,172.00	0.68%	\$16,061.48
103-000-022-522-20-16-00	Comptime Pay	\$16.19	\$2,235.75	\$8,000.00	27.95%	\$5,764.25
Total Salaries & Wages		\$38,188.27	\$423,437.50	\$622,246.00	68.05%	\$198,808.50
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$14,925.73	\$142,243.15	\$200,918.00	70.80%	\$58,674.85



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$613.84	\$639.34	\$5,000.00	12.79%	\$4,360.66
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$12,026.74	\$25,000.00	48.11%	\$12,973.26
Total Personnel Benefits		\$15,539.57	\$157,549.23	\$234,493.00	67.19%	\$76,943.77
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$545.75	\$5,056.68	\$9,500.00	53.23%	\$4,443.32
103-000-022-522-20-31-01	Shop Supplies	\$49.10	\$410.54	\$1,000.00	41.05%	\$589.46
103-000-022-522-20-31-02	Medical Supplies	\$66.70	\$3,017.05	\$7,000.00	43.10%	\$3,982.95
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	\$754.29	\$7,179.69	\$19,000.00	37.79%	\$11,820.31
103-000-022-522-20-34-00	Vehicle Parts	\$435.88	\$2,478.70	\$8,000.00	30.98%	\$5,521.30
103-000-022-522-20-35-00	Small Tools	\$192.37	\$598.55	\$500.00	119.71%	(\$98.55)
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$1,642.35	\$4,500.00	36.50%	\$2,857.65
Total Supplies		\$2,044.09	\$20,401.97	\$50,950.00	40.04%	\$30,548.03
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$1,001.07	\$7,179.73	\$18,200.00	39.45%	\$11,020.27
103-000-022-522-20-41-01	IT Services	\$0.00	\$5,329.44	\$5,800.00	91.89%	\$470.56
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$69,065.31	\$95,087.00	72.63%	\$26,021.69
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	\$556.89	\$4,230.15	\$5,000.00	84.60%	\$769.85
103-000-022-522-20-42-01	Postage	\$0.00	\$99.18	\$500.00	19.84%	\$400.82
103-000-022-522-20-42-02	Cellular Phones	\$364.42	\$3,669.05	\$5,000.00	73.38%	\$1,330.95
103-000-022-522-20-42-03	MDT Modems	\$369.66	\$3,221.98	\$4,500.00	71.60%	\$1,278.02
103-000-022-522-20-43-00	Travel	\$0.00	\$97.53	\$3,000.00	3.25%	\$2,902.47
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	\$530.88	\$3,714.68	\$4,500.00	82.55%	\$785.32
103-000-022-522-20-47-02	Natural Gas	\$0.00	\$4,180.05	\$6,500.00	64.31%	\$2,319.95
103-000-022-522-20-47-03	Propane	\$0.00	\$2,050.82	\$6,000.00	34.18%	\$3,949.18
103-000-022-522-20-47-04	Cable TV Svc.	\$67.89	\$520.93	\$750.00	69.46%	\$229.07



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-11	Electricity/station 1	\$0.00	\$4,103.62	\$8,000.00	51.30%	\$3,896.38
103-000-022-522-20-47-22	Electricity/station 22	\$300.45	\$3,196.69	\$4,500.00	71.04%	\$1,303.31
103-000-022-522-20-47-44	Electricity/station 24	\$0.00	\$1,428.08	\$3,500.00	40.80%	\$2,071.92
103-000-022-522-20-47-66	Electricity/station 26	\$0.00	\$1,717.23	\$3,000.00	57.24%	\$1,282.77
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$3,840.62	\$4,853.83	\$10,000.00	48.54%	\$5,146.17
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$993.35	\$2,000.00	49.67%	\$1,006.65
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$43.41	\$1,024.47	\$1,500.00	68.30%	\$475.53
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$4,914.60	\$3,000.00	163.82%	(\$1,914.60)
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$7,241.71	\$4,500.00	160.93%	(\$2,741.71)
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$611.35	\$5,000.00	12.23%	\$4,388.65
103-000-022-522-20-49-02	Subscriptions/dues	\$50.00	\$360.00	\$6,000.00	6.00%	\$5,640.00
103-000-022-522-20-49-05	Firefighter Rehab	\$24.83	\$143.58	\$800.00	17.95%	\$656.42
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$16.18	\$1,000.00	1.62%	\$983.82
Total Professional Svcs		\$7,150.12	\$190,482.07	\$286,746.00	66.43%	\$96,263.93
Total Fire Suppression		\$62,922.05	\$791,870.77	\$1,194,435.00	66.30%	\$402,564.23
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,945.94	\$44,522.34	\$59,240.00	75.16%	\$14,717.66
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$232.89	\$1,000.00	23.29%	\$767.11
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	\$267.29	\$800.00	33.41%	\$532.71
Total Salaries & Wages		\$4,945.94	\$45,022.52	\$62,829.00	71.66%	\$17,806.48
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,773.11	\$16,707.33	\$22,492.00	74.28%	\$5,784.67
Total Personnel Benefits		\$1,773.11	\$16,707.33	\$22,492.00	74.28%	\$5,784.67
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Fire Prevention And Investigation		\$6,719.05	\$61,729.85	\$88,821.00	69.50%	\$27,091.15
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,873.45	\$64,030.18	\$78,625.00	81.44%	\$14,594.82
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,465.00	0.00%	\$1,465.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Salaries & Wages		\$7,873.45	\$64,030.18	\$84,090.00	76.14%	\$20,059.82
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,640.14	\$23,327.67	\$31,054.00	75.12%	\$7,726.33
Total Personnel Benefits		\$2,640.14	\$23,327.67	\$31,054.00	75.12%	\$7,726.33
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$734.37	\$1,200.00	61.20%	\$465.63
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$734.37	\$1,700.00	43.20%	\$965.63
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$11.07	\$1,100.00	1.01%	\$1,088.93
Total Other Svcs & Charges		\$0.00	\$11.07	\$2,300.00	0.48%	\$2,288.93
Total Training		\$10,513.59	\$88,103.29	\$119,144.00	73.95%	\$31,040.71
Capital Expenditures						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
103-000-094-594-22-64-00	Capital Outlay	\$2,933.42	\$343,718.96	\$330,000.00	104.16%	(\$13,718.96)
Total Capital Expenditures		\$2,933.42	\$343,718.96	\$398,000.00	86.36%	\$54,281.04
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$679,044.00	0.00%	\$679,044.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,079,044.00	0.00%	\$1,079,044.00
Total Fire Control		\$83,088.11	\$1,285,422.87	\$2,879,444.00	44.64%	\$1,594,021.13
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,511.64	\$58,022.32	\$74,873.00	77.49%	\$16,850.68
110-000-042-542-31-12-00	Overtime Pay	\$187.75	\$1,513.46	\$1,500.00	100.90%	(\$13.46)
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,143.00	0.00%	\$3,143.00
Total Salaries & Wages		\$6,699.39	\$59,535.78	\$79,516.00	74.87%	\$19,980.22
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,127.78	\$29,194.83	\$39,306.00	74.28%	\$10,111.17
110-000-042-542-31-22-00	Uniforms	\$0.00	\$620.06	\$1,600.00	38.75%	\$979.94
Total Personnel Benefits		\$3,127.78	\$29,814.89	\$40,906.00	72.89%	\$11,091.11
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$455.45	\$27,277.86	\$35,000.00	77.94%	\$7,722.14
110-000-042-542-31-32-00	Fuel	\$442.72	\$3,553.28	\$8,000.00	44.42%	\$4,446.72
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$209.22	\$1,500.00	13.95%	\$1,290.78
Total Supplies		\$898.17	\$31,040.36	\$44,500.00	69.75%	\$13,459.64
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$70.62	\$9,893.03	\$10,000.00	98.93%	\$106.97
110-000-042-542-31-42-02	Cellular Phones	\$9.31	\$91.77	\$500.00	18.35%	\$408.23
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	\$948.56	\$3,493.85	\$15,000.00	23.29%	\$11,506.15
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	\$45.00	\$345.00	\$900.00	38.33%	\$555.00
110-000-042-542-31-49-04	Claims & Damages	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Other Svcs & Charges		\$1,073.49	\$14,887.65	\$29,600.00	50.30%	\$14,712.35



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traveled Way		\$11,798.83	\$135,278.68	\$194,522.00	69.54%	\$59,243.32
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-32-49-04	Claims & Damages	(\$706.39)	(\$706.39)	\$0.00		\$706.39
Total Shoulders		(\$706.39)	(\$706.39)	\$3,000.00	-23.55%	\$3,706.39
Total Roadway		\$11,092.44	\$134,572.29	\$197,522.00	68.13%	\$62,949.71
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Sidewalks		\$0.00	\$0.00	\$5,050.00	0.00%	\$5,050.00
Street Lighting						
110-000-042-542-63-41-00	Professional Services	\$0.00	\$600.00	\$0.00		(\$600.00)
110-000-042-542-63-47-00	Public Utility Services	\$11,998.34	\$54,438.04	\$77,000.00	70.70%	\$22,561.96
110-000-042-542-63-48-00	Repairs And Maintenance	\$496.16	\$3,686.72	\$15,000.00	24.58%	\$11,313.28
Total Street Lighting		\$12,494.50	\$58,724.76	\$92,000.00	63.83%	\$33,275.24
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$1,465.29	\$2,000.00	73.26%	\$534.71
110-000-042-542-64-48-00	Repairs And Maintenance	\$475.59	\$1,737.71	\$8,000.00	21.72%	\$6,262.29
Total Traffic Control Devices		\$475.59	\$3,203.00	\$10,000.00	32.03%	\$6,797.00
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,666.75	\$23,834.17	\$31,158.00	76.49%	\$7,323.83
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$109.99	\$3,500.00	3.14%	\$3,390.01
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,432.00	0.00%	\$1,432.00
Total Salaries & Wages		\$2,666.75	\$23,944.16	\$36,090.00	66.35%	\$12,145.84
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,264.44	\$11,772.52	\$16,894.00	69.68%	\$5,121.48
Total Personnel Benefits		\$1,264.44	\$11,772.52	\$16,894.00	69.68%	\$5,121.48



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$1,010.86	\$6,000.00	16.85%	\$4,989.14
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Supplies		\$0.00	\$1,010.86	\$45,000.00	2.25%	\$43,989.14
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$3,931.19	\$36,727.54	\$99,484.00	36.92%	\$62,756.46
Total Traffic And Pedestrian Services		\$16,901.28	\$98,655.30	\$206,534.00	47.77%	\$107,878.70
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,419.90	\$21,674.10	\$28,585.00	75.82%	\$6,910.90
110-000-042-542-90-12-00	Overtime Pay	\$0.00	\$1.99	\$0.00	0.00%	(\$1.99)
110-000-042-542-90-15-00	Longevity Pay	\$15.93	\$41.63	\$874.00	4.76%	\$832.37
Total Salaries & Wages		\$2,435.83	\$21,717.72	\$29,459.00	73.72%	\$7,741.28
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,078.28	\$10,354.88	\$13,846.00	74.79%	\$3,491.12
Total Personnel Benefits		\$1,078.28	\$10,354.88	\$13,846.00	74.79%	\$3,491.12
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$53.50	\$58.66	\$1,000.00	5.87%	\$941.34
Total Supplies		\$53.50	\$58.66	\$1,000.00	5.87%	\$941.34
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$836.85	\$2,517.13	\$4,000.00	62.93%	\$1,482.87
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$400.00	\$600.00	66.67%	\$200.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$1,094.40	\$10,000.00	10.94%	\$8,905.60
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$4,383.09	\$5,000.00	87.66%	\$616.91
110-000-042-542-90-41-04	IT Services	\$0.00	\$1,861.83	\$3,000.00	62.06%	\$1,138.17
110-000-042-542-90-42-01	Postage	\$0.00	\$26.00	\$50.00	52.00%	\$24.00
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$129.11	\$1,887.69	\$3,800.00	49.68%	\$1,912.31
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.55	\$5.00	\$100.00	5.00%	\$95.00
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
Total Other Svcs & Charges		\$1,016.51	\$37,065.27	\$51,779.00	71.58%	\$14,713.73
Total Maintenance Administration And Overhead		\$4,584.12	\$69,196.53	\$96,084.00	72.02%	\$26,887.47
Total Road and Street Maintenance		\$32,577.84	\$302,424.12	\$500,140.00	60.47%	\$197,715.88
Capital Expenditures						
110-000-094-594-42-63-63	Energy Improvements	\$0.00	\$95,194.01	\$95,194.00	100.00%	(\$0.01)
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$1,049.16	\$20,589.32	\$21,500.00	95.76%	\$910.68
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$721.69	\$1,500.00	48.11%	\$778.31
Total Capital Expenditures		\$1,049.16	\$116,505.02	\$134,194.00	86.82%	\$17,688.98
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$219,337.00	0.00%	\$219,337.00
Total City Street		\$33,627.00	\$436,429.14	\$888,671.00	49.11%	\$452,241.86
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,757.62	\$15,818.60	\$21,092.00	75.00%	\$5,273.40
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,476.00	0.00%	\$1,476.00
Total Salaries & Wages		\$1,757.62	\$15,818.60	\$22,568.00	70.09%	\$6,749.40



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$638.30	\$5,881.33	\$8,089.00	72.71%	\$2,207.67
	Total Personnel Benefits	\$638.30	\$5,881.33	\$8,089.00	72.71%	\$2,207.67
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
	Total Other Svcs & Charges	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$219,313.01	\$619,188.77	\$500,000.00	123.84%	(\$119,188.77)
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	\$5,816.37	\$90,000.00	6.46%	\$84,183.63
111-000-095-595-30-63-35	Naches & 1st St Sidewalk	\$0.00	\$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	\$103,473.29	\$168,192.42	\$373,000.00	45.09%	\$204,807.58
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$109,971.07	\$147,485.92	\$207,080.00	71.22%	\$59,594.08
	Total Capital Outlay	\$432,757.37	\$961,598.25	\$1,185,080.00	81.14%	\$223,481.75
	Total Roadway	\$435,153.29	\$983,798.18	\$1,216,237.00	80.89%	\$232,438.82
	Total Street Improvement	\$435,153.29	\$983,798.18	\$1,216,237.00	80.89%	\$232,438.82
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
	Total Paths & Trails	\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$115,075.00	0.00%	\$115,075.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$708.12	\$40,036.53	\$167,461.00	23.91%	\$127,424.47
	Total Local Access Street Improv.	\$708.12	\$40,036.53	\$282,536.00	14.17%	\$242,499.47
Civic Center						
118-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$0.00		\$0.00
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$2,080.57	\$28,588.24	\$52,875.00	54.07%	\$24,286.76
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$230.38	\$0.00		(\$230.38)



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$2,080.57	\$28,818.62	\$52,875.00	54.50%	\$24,056.38
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$1,161.96	\$17,139.65	\$30,741.00	55.76%	\$13,601.35
Total Personnel Benefits		\$1,161.96	\$17,139.65	\$30,741.00	55.76%	\$13,601.35
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$0.00	\$3,213.33	\$8,500.00	37.80%	\$5,286.67
Total Supplies		\$0.00	\$3,213.33	\$8,500.00	37.80%	\$5,286.67
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$106.97	\$5,084.44	\$12,127.00	41.93%	\$7,042.56
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$12,950.00	\$22,000.00	58.86%	\$9,050.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$1,193.10	\$1,200.00	99.43%	\$6.90
118-000-075-575-50-42-00	Telephone	\$73.61	\$1,326.10	\$650.00	204.02%	(\$676.10)
118-000-075-575-50-42-01	Postage	\$0.00	\$4.15	\$1,200.00	0.35%	\$1,195.85
118-000-075-575-50-42-02	Cellular Phones	\$26.03	\$262.10	\$463.00	56.61%	\$200.90
118-000-075-575-50-45-01	Copy Machine Fees	\$12.55	\$128.57	\$400.00	32.14%	\$271.43
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	\$1,182.17	\$14,517.30	\$23,436.00	61.94%	\$8,918.70
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$6,230.99	\$10,000.00	62.31%	\$3,769.01
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$3,251.33	\$48,230.60	\$79,146.00	60.94%	\$30,915.40
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$5,450.00	\$0.00		(\$5,450.00)
Total Non-Expenditures		\$0.00	\$5,450.00	\$0.00		(\$5,450.00)
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$30,992.00	0.00%	\$30,992.00
Total Civic Center		\$6,493.86	\$107,852.20	\$212,254.00	50.81%	\$104,401.80



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$5,998.26	\$58,232.14	\$79,375.00	73.36%	\$21,142.86
119-000-047-547-60-15-00	Longevity Pay	\$119.55	\$119.55	\$2,329.00	5.13%	\$2,209.45
119-000-047-547-60-16-00	Comptime Pay	\$16.21	\$16.21	\$0.00		(\$16.21)
Total Salaries & Wages		\$6,134.02	\$58,367.90	\$81,704.00	71.44%	\$23,336.10
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,373.62	\$24,555.47	\$32,828.00	74.80%	\$8,272.53
Total Personnel Benefits		\$2,373.62	\$24,555.47	\$32,828.00	74.80%	\$8,272.53
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$193.10	\$1,000.00	19.31%	\$806.90
119-000-047-547-60-41-01	IT Services	\$0.00	\$925.95	\$950.00	97.47%	\$24.05
119-000-047-547-60-41-02	Transit Fixed Route	\$17,544.40	\$155,114.18	\$205,000.00	75.67%	\$49,885.82
119-000-047-547-60-41-03	Dial A Ride	\$3,760.57	\$32,031.64	\$71,000.00	45.11%	\$38,968.36
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$12,000.00	\$16,000.00	75.00%	\$4,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$229.05	\$800.00	28.63%	\$570.95
Total Other Svcs & Charges		\$21,304.97	\$200,493.92	\$305,750.00	65.57%	\$105,256.08
Total Operations - Contracted Processing And Operations		\$29,812.61	\$283,417.29	\$420,782.00	67.35%	\$137,364.71
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$17,028.19	\$20,708.00	\$20,708.00	100.00%	\$0.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out		\$17,028.19	\$30,708.00	\$40,708.00	75.43%	\$10,000.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$320,460.00	0.00%	\$320,460.00
Total Transit		\$46,840.80	\$314,125.29	\$781,950.00	40.17%	\$467,824.71



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$1,090.73	\$6,788.82	\$9,028.00	75.20%	\$2,239.18
Total Salaries & Wages		\$1,090.73	\$6,788.82	\$9,028.00	75.20%	\$2,239.18
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$658.85	\$3,508.42	\$4,454.00	78.77%	\$945.58
Total Personnel Benefits		\$658.85	\$3,508.42	\$4,454.00	78.77%	\$945.58
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$1,594.85	\$3,000.00	53.16%	\$1,405.15
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	\$0.00	\$155.64	\$0.00		(\$155.64)
121-000-057-557-30-48-00	Repairs & Maintenance	\$0.00	\$262.27	\$0.00		(\$262.27)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,331.00	\$3,000.00	111.03%	(\$331.00)
Total Other Svcs & Charges		\$0.00	\$5,343.76	\$17,000.00	31.43%	\$11,656.24
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on 1st	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$6,000.00	\$10,000.00	60.00%	\$4,000.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$46,921.00	0.00%	\$46,921.00
Total Expenditure		\$0.00	\$0.00	\$46,921.00	0.00%	\$46,921.00
Total Tourism		\$1,749.58	\$23,641.00	\$89,403.00	26.44%	\$65,762.00
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,600.00	0.00%	\$179,600.00
Total Contingency Reserve		\$0.00	\$0.00	\$179,600.00	0.00%	\$179,600.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$586,616.00	0.00%	\$586,616.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$2,933.42	\$343,718.96	\$398,000.00	86.36%	\$54,281.04
Total Transfers-Out		\$2,933.42	\$343,718.96	\$398,000.00	86.36%	\$54,281.04



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Equipment Reserve		\$2,933.42	\$343,718.96	\$984,616.00	34.91%	\$640,897.04
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$526,347.00	0.00%	\$526,347.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$3,753.20	\$124,912.41	\$183,108.00	68.22%	\$58,195.59
Total Operating Transfers-Out		\$3,753.20	\$124,912.41	\$183,108.00	68.22%	\$58,195.59
Total CE Equipment Reserve		\$3,753.20	\$124,912.41	\$709,455.00	17.61%	\$584,542.59
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$469,350.00	0.00%	\$469,350.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$25,309.81	\$37,500.00	67.49%	\$12,190.19
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$15,756.06	\$20,750.00	75.93%	\$4,993.94
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$15,756.06	\$20,750.00	75.93%	\$4,993.94
Total Operating Transfers-Out		\$0.00	\$56,821.93	\$79,000.00	71.93%	\$22,178.07
Total Public Works Equipment Reserve		\$0.00	\$56,821.93	\$548,350.00	10.36%	\$491,528.07
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,792.00	0.00%	\$3,792.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$3,792.00	0.00%	\$3,792.00
180-000-097-597-00-01-00	Transfers-Out - F001 General	\$0.00	\$2,708.00	\$2,708.00	100.00%	\$0.00
Total Drugs & Alcohol Community Res.		\$0.00	\$2,708.00	\$6,500.00	41.66%	\$3,792.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,880.00	0.00%	\$2,880.00



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$2,880.00	0.00%	\$2,880.00
181-000-097-597-00-01-00	Transfers-Out - F001 General	\$0.00	\$2,707.00	\$2,707.00	100.00%	\$0.00
Total Crime Prevention Accum. Res.		\$0.00	\$2,707.00	\$5,587.00	48.45%	\$2,880.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$511,372.00	0.00%	\$511,372.00
301-000-022-522-50-48-00	Rental Maintenance	\$0.00	(\$2,319.90)	\$0.00		\$2,319.90
Operating Transfers-Out						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$47,479.78	\$68,946.00	68.87%	\$21,466.22
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$80,984.29	\$80,984.29	\$169,000.00	47.92%	\$88,015.71
Total Operating Transfers-Out		\$80,984.29	\$128,464.07	\$237,946.00	53.99%	\$109,481.93
Total Capital Improvement		\$80,984.29	\$126,144.17	\$749,318.00	16.83%	\$623,173.83
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$24,307.00	0.00%	\$24,307.00
303-000-022-522-50-48-00	Rental Maintenance	\$0.00	\$2,319.90	\$0.00		(\$2,319.90)
Total Fire Control Building Reserve		\$0.00	\$2,319.90	\$24,307.00	9.54%	\$21,987.10
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,079,365.00	0.00%	\$1,079,365.00
Operating Transfers-Out						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$80,984.29	\$128,465.08	\$169,000.00	76.01%	\$40,534.92
Total Operating Transfers-Out		\$80,984.29	\$128,465.08	\$169,000.00	76.01%	\$40,534.92
Total CE Building/Property Reserve		\$80,984.29	\$128,465.08	\$1,248,365.00	10.29%	\$1,119,899.92

Water

Administration - Planning, Conservation, Research
 Other Svcs & Charges



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$93,616.81	\$70,000.00	133.74%	(\$23,616.81)
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$8,338.08	\$10,000.00	83.38%	\$1,661.92
Total Other Svcs & Charges		\$0.00	\$101,954.89	\$80,500.00	126.65%	(\$21,454.89)
Total Administration - Planning, Conservation, Research		\$0.00	\$101,954.89	\$80,500.00	126.65%	(\$21,454.89)
Operations - General Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$40,686.85	\$368,316.12	\$485,128.00	75.92%	\$116,811.88
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$749.99	\$850.00	88.23%	\$100.01
411-000-034-534-80-11-04	CDL Pay	\$199.99	\$999.81	\$0.00		(\$999.81)
411-000-034-534-80-12-00	Overtime Pay	\$859.11	\$2,697.04	\$3,500.00	77.06%	\$802.96
411-000-034-534-80-15-00	Longevity Pay	\$119.55	\$248.05	\$21,342.00	1.16%	\$21,093.95
411-000-034-534-80-16-00	Comptime Pay	\$439.43	\$439.43	\$500.00	87.89%	\$60.57
Total Salaries & Wages		\$42,304.93	\$373,450.44	\$511,320.00	73.04%	\$137,869.56
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$19,392.39	\$176,326.60	\$239,398.00	73.65%	\$63,071.40
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$1,203.36	\$2,500.00	48.13%	\$1,296.64
Total Personnel Benefits		\$19,392.39	\$177,529.96	\$241,898.00	73.39%	\$64,368.04
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$6,342.48	\$36,911.36	\$45,000.00	82.03%	\$8,088.64
411-000-034-534-80-31-01	Chlorine	\$0.00	\$20,822.14	\$13,000.00	160.17%	(\$7,822.14)
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$10,136.29	\$27,001.58	\$20,000.00	135.01%	(\$7,001.58)
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	\$1,315.49	\$13,720.46	\$15,000.00	91.47%	\$1,279.54
411-000-034-534-80-34-01	Water Meters	\$1,643.99	\$5,836.64	\$10,000.00	58.37%	\$4,163.36
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$2,202.30	\$8,000.00	27.53%	\$5,797.70
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$117.93	\$1,170.68	\$2,500.00	46.83%	\$1,329.32
Total Supplies		\$19,556.18	\$109,836.56	\$116,000.00	94.69%	\$6,163.44
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,056.71	\$19,736.09	\$35,400.00	55.75%	\$15,663.91
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,248.00	\$2,000.00	62.40%	\$752.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$2,188.80	\$15,000.00	14.59%	\$12,811.20



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-41-03	IT Services	\$0.00	\$3,677.43	\$5,500.00	66.86%	\$1,822.57
411-000-034-534-80-42-00	Telephone	\$262.87	\$1,995.90	\$2,800.00	71.28%	\$804.10
411-000-034-534-80-42-01	Postage	\$253.44	\$2,537.60	\$4,000.00	63.44%	\$1,462.40
411-000-034-534-80-42-02	Cellular Phones	\$109.60	\$1,096.46	\$1,500.00	73.10%	\$403.54
411-000-034-534-80-43-00	Travel	\$0.00	\$25.96	\$1,400.00	1.85%	\$1,374.04
411-000-034-534-80-44-01	External Tax	\$9,404.77	\$71,112.54	\$90,000.00	79.01%	\$18,887.46
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	\$17,290.44	\$130,750.03	\$175,000.00	74.71%	\$44,249.97
411-000-034-534-80-48-00	Repairs And Maintenance	\$2,078.07	\$8,231.26	\$15,000.00	54.88%	\$6,768.74
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	\$45.00	\$704.05	\$3,000.00	23.47%	\$2,295.95
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	\$3,680.16	\$1,000.00	368.02%	(\$2,680.16)
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
Total Other Svcs & Charges		\$31,656.90	\$296,865.66	\$410,744.00	72.28%	\$113,878.34
Total Operations - General		\$112,910.40	\$957,682.62	\$1,279,962.00	74.82%	\$322,279.38
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
Total Debt Service		\$0.00	\$169,488.00	\$423,424.00	40.03%	\$253,936.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$3,389.76	\$3,390.00	99.99%	\$0.24
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$5,894.00	0.00%	\$5,894.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$10,565.00	0.00%	\$10,565.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,114.00	0.00%	\$9,114.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$16,208.00	0.00%	\$16,208.00
Total Debt Service: Interest		\$0.00	\$3,389.76	\$45,171.00	7.50%	\$41,781.24



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$1,049.16	\$39,557.14	\$44,750.00	88.40%	\$5,192.86
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$5,201.50	\$51,624.22	\$340,000.00	15.18%	\$288,375.78
411-000-094-594-34-65-43	Well # 6 Pump House	\$5,545.00	\$143,836.37	\$138,400.00	103.93%	(\$5,436.37)
Total Capital Expenditures		\$11,795.66	\$235,017.73	\$523,150.00	44.92%	\$288,132.27
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Operating Transfers-Out		\$0.00	\$62,000.00	\$145,000.00	42.76%	\$83,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,017,943.00	0.00%	\$1,017,943.00
Total Water		\$124,706.06	\$1,529,533.00	\$3,515,150.00	43.51%	\$1,985,617.00
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,870.73	\$25,836.53	\$34,449.00	75.00%	\$8,612.47
Total Salaries & Wages		\$2,870.73	\$25,836.53	\$34,449.00	75.00%	\$8,612.47
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,677.12	\$15,608.97	\$21,037.00	74.20%	\$5,428.03
Total Personnel Benefits		\$1,677.12	\$15,608.97	\$21,037.00	74.20%	\$5,428.03
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$99.67	\$10,604.30	\$90,000.00	11.78%	\$79,395.70
415-000-035-535-20-41-07	IT Services	\$0.00	\$583.59	\$1,000.00	58.36%	\$416.41
415-000-035-535-20-42-01	Postage	\$2.50	\$2.50	\$125.00	2.00%	\$122.50
415-000-035-535-20-42-02	Cellular Phones	\$106.05	\$982.28	\$1,300.00	75.56%	\$317.72
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



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$208.22	\$17,325.26	\$101,525.00	17.07%	\$84,199.74
Total Administration - Planning, Conservation, Research		\$4,756.07	\$58,770.76	\$157,011.00	37.43%	\$98,240.24
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$30,349.20	\$274,156.61	\$362,756.00	75.58%	\$88,599.39
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$750.01	\$750.00	100.00%	(\$0.01)
415-000-035-535-70-11-04	CDL Pay	\$49.98	\$249.93	\$0.00		(\$249.93)
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$654.67	\$1,500.00	43.64%	\$845.33
415-000-035-535-70-15-00	Longevity Pay	\$59.77	\$188.27	\$14,345.00	1.31%	\$14,156.73
415-000-035-535-70-16-00	Comptime Pay	\$439.43	\$439.43	\$400.00	109.86%	(\$39.43)
Total Salaries & Wages		\$30,898.38	\$276,438.92	\$379,751.00	72.79%	\$103,312.08
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,355.59	\$131,304.61	\$180,280.00	72.83%	\$48,975.39
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$1,203.37	\$2,750.00	43.76%	\$1,546.63
Total Personnel Benefits		\$14,355.59	\$132,507.98	\$183,030.00	72.40%	\$50,522.02
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$182.13	\$17,080.61	\$20,000.00	85.40%	\$2,919.39
415-000-035-535-70-32-00	Fuel Consumed	\$863.78	\$7,353.87	\$8,500.00	86.52%	\$1,146.13
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$335.77	\$2,500.00	13.43%	\$2,164.23
Total Supplies		\$1,045.91	\$24,770.25	\$31,000.00	79.90%	\$6,229.75
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,700.20	\$11,769.03	\$27,400.00	42.95%	\$15,630.97
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,248.00	\$2,000.00	62.40%	\$752.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$2,188.80	\$10,000.00	21.89%	\$7,811.20
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$4,173.91	\$10,000.00	41.74%	\$5,826.09
415-000-035-535-70-41-04	IT Services	\$0.00	\$2,607.54	\$4,300.00	60.64%	\$1,692.46
415-000-035-535-70-42-00	Telephone	\$262.85	\$1,995.80	\$3,000.00	66.53%	\$1,004.20
415-000-035-535-70-42-01	Postage	\$252.93	\$2,531.28	\$3,700.00	68.41%	\$1,168.72
415-000-035-535-70-42-02	Cellular Phones	\$44.83	\$443.93	\$800.00	55.49%	\$356.07
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)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$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	\$343.16	\$4,217.25	\$7,000.00	60.25%	\$2,782.75
415-000-035-535-70-48-00	Repairs And Maintenance	\$1,050.86	\$4,056.14	\$1,000.00	405.61%	(\$3,056.14)
415-000-035-535-70-49-01	Training/seminar Fees	\$45.00	\$259.53	\$1,500.00	17.30%	\$1,240.47
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	\$4,222.87	\$0.00		(\$4,222.87)
Total Other Svcs & Charges		\$3,855.83	\$70,688.42	\$102,935.00	68.67%	\$32,246.58
Total Operations - Customer Service		\$50,155.71	\$504,405.57	\$696,716.00	72.40%	\$192,310.43
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$16,186.91	\$144,396.98	\$191,448.00	75.42%	\$47,051.02
415-000-035-535-80-12-00	Overtime Pay	\$476.21	\$4,881.77	\$5,500.00	88.76%	\$618.23
415-000-035-535-80-15-00	Longevity Pay	\$59.77	\$356.16	\$7,625.00	4.67%	\$7,268.84
Total Salaries & Wages		\$16,722.89	\$149,634.91	\$204,573.00	73.14%	\$54,938.09
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,960.66	\$73,338.86	\$99,469.00	73.73%	\$26,130.14
415-000-035-535-80-22-00	Uniforms And Clothing	\$279.42	\$1,870.18	\$2,300.00	81.31%	\$429.82
Total Personnel Benefits		\$8,240.08	\$75,209.04	\$101,769.00	73.90%	\$26,559.96
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$6,570.44	\$37,359.11	\$24,000.00	155.66%	(\$13,359.11)
415-000-035-535-80-31-01	Lab Supplies	\$175.10	\$7,520.38	\$8,000.00	94.00%	\$479.62
415-000-035-535-80-32-00	Fuel Consumed	\$102.89	\$1,581.27	\$3,000.00	52.71%	\$1,418.73
Total Supplies		\$6,848.43	\$46,460.76	\$35,000.00	132.75%	(\$11,460.76)
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,937.40	\$20,128.17	\$50,400.00	39.94%	\$30,271.83
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$588.00	\$1,000.00	58.80%	\$412.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$875.37	\$1,330.00	65.82%	\$454.63
415-000-035-535-80-42-00	Telephone	\$243.91	\$1,981.00	\$2,600.00	76.19%	\$619.00
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	\$5,334.00	\$48,305.86	\$54,000.00	89.46%	\$5,694.14



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$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	\$14,365.38	\$177,061.36	\$220,000.00	80.48%	\$42,938.64
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$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
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$20.00	\$0.00		(\$20.00)
415-000-035-535-80-49-06	Permits	\$0.00	\$3,212.17	\$15,000.00	21.41%	\$11,787.83
Total Other Svcs & Charges		\$21,954.19	\$281,994.82	\$390,695.00	72.18%	\$108,700.18
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,140.47	\$43,881.09	\$60,120.00	72.99%	\$16,238.91
415-000-035-535-81-12-00	Overtime Pay	\$158.75	\$1,995.63	\$2,000.00	99.78%	\$4.37
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
Total Salaries & Wages		\$5,299.22	\$45,975.51	\$64,588.00	71.18%	\$18,612.49
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,574.06	\$22,711.76	\$31,958.00	71.07%	\$9,246.24
Total Personnel Benefits		\$2,574.06	\$22,711.76	\$31,958.00	71.07%	\$9,246.24
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$6,196.26	\$5,000.00	123.93%	(\$1,196.26)
415-000-035-535-81-31-01	Polymer	\$3,674.99	\$47,754.48	\$50,000.00	95.51%	\$2,245.52
Total Supplies		\$3,674.99	\$53,950.74	\$55,000.00	98.09%	\$1,049.26
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$2,010.11	\$8,000.00	25.13%	\$5,989.89
415-000-035-535-81-42-02	Cellular Phones	\$121.35	\$732.27	\$1,300.00	56.33%	\$567.73
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	\$6,461.57	\$36,224.98	\$60,140.00	60.23%	\$23,915.02
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$6,582.92	\$45,190.30	\$81,512.00	55.44%	\$36,321.70



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operations - Biosolids Facility		\$18,131.19	\$167,828.31	\$233,058.00	72.01%	\$65,229.69
Total Operations - Treatment		\$71,896.78	\$721,127.84	\$965,095.00	74.72%	\$243,967.16
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,140.23	\$43,879.81	\$60,120.00	72.99%	\$16,240.19
415-000-035-535-90-12-00	Overtime Pay	\$237.63	\$1,545.96	\$1,400.00	110.43%	(\$145.96)
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
Total Salaries & Wages		\$5,377.86	\$45,524.56	\$63,988.00	71.15%	\$18,463.44
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,638.99	\$22,605.52	\$31,833.00	71.01%	\$9,227.48
Total Personnel Benefits		\$2,638.99	\$22,605.52	\$31,833.00	71.01%	\$9,227.48
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$211.19	\$3,000.00	7.04%	\$2,788.81
Total Supplies		\$0.00	\$211.19	\$3,000.00	7.04%	\$2,788.81
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$31.57	\$234.74	\$350.00	67.07%	\$115.26
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	\$11,588.50	\$37,062.51	\$52,000.00	71.27%	\$14,937.49
415-000-035-535-90-48-00	Repairs And Maintenance	\$6,166.60	\$6,166.60	\$10,000.00	61.67%	\$3,833.40
Total Other Svcs & Charges		\$17,786.67	\$55,516.76	\$80,808.00	68.70%	\$25,291.24
Total Other Oper - Pretreatment		\$25,803.52	\$123,858.03	\$179,629.00	68.95%	\$55,770.97
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.90	\$68,298.00	100.00%	\$0.10
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$43,654.00	0.00%	\$43,654.00
Total Debt Service		\$0.00	\$68,297.90	\$111,952.00	61.01%	\$43,654.10



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$1,365.96	\$1,366.00	100.00%	\$0.04
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$6,692.01	\$13,384.00	50.00%	\$6,691.99
Total Interest And Other Debt Service Costs		\$0.00	\$8,057.97	\$14,750.00	54.63%	\$6,692.03
Total Debt Service		\$0.00	\$8,057.97	\$14,750.00	54.63%	\$6,692.03
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$1,575.50	\$68,676.18	\$132,000.00	52.03%	\$63,323.82
415-000-094-594-35-63-80	Energy Improvements	\$0.00	\$12,494.16	\$0.00		(\$12,494.16)
415-000-094-594-35-64-70	Machinery & Equipment	\$1,131.25	\$17,761.99	\$72,250.00	24.58%	\$54,488.01
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$33,524.47	\$74,000.00	45.30%	\$40,475.53
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	\$5,113.23	\$11,700.88	\$315,000.00	3.71%	\$303,299.12
Total Capital Expenditures		\$7,819.98	\$144,157.68	\$618,250.00	23.32%	\$474,092.32
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$37,625.00	\$75,250.00	50.00%	\$37,625.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Transfers-Out		\$0.00	\$120,125.00	\$240,250.00	50.00%	\$120,125.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$836,530.00	0.00%	\$836,530.00
Total Sewer		\$160,432.06	\$1,748,800.75	\$3,820,183.00	45.78%	\$2,071,382.25
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,636.62	\$62,680.64	\$83,415.00	75.14%	\$20,734.36
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$10.02	\$100.00	10.02%	\$89.98
420-000-037-537-80-15-00	Longevity Pay	\$119.55	\$248.05	\$2,439.00	10.17%	\$2,190.95
420-000-037-537-80-16-00	Comptime Pay	\$207.54	\$207.54	\$0.00		(\$207.54)
Total Salaries & Wages		\$6,963.71	\$63,146.25	\$85,954.00	73.47%	\$22,807.75



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,791.05	\$27,525.92	\$35,698.00	77.11%	\$8,172.08
	Total Personnel Benefits	\$2,791.05	\$27,525.92	\$35,698.00	77.11%	\$8,172.08
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$274.65	\$1,000.00	27.47%	\$725.35
420-000-037-537-80-32-00	Fuel Consumed	\$68.59	\$1,054.20	\$1,000.00	105.42%	(\$54.20)
	Total Supplies	\$68.59	\$1,328.85	\$2,000.00	66.44%	\$671.15
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$62,820.92	\$534,034.87	\$845,200.00	63.18%	\$311,165.13
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,154.19	\$2,300.00	50.18%	\$1,145.81
420-000-037-537-80-42-00	Telephone	\$11.85	\$93.33	\$150.00	62.22%	\$56.67
420-000-037-537-80-42-01	Postage	\$252.92	\$2,531.75	\$3,800.00	66.63%	\$1,268.25
420-000-037-537-80-44-01	External Tax	\$4,122.88	\$38,677.07	\$51,500.00	75.10%	\$12,822.93
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	\$50.19	\$419.95	\$600.00	69.99%	\$180.05
420-000-037-537-80-48-00	Repair And Maintenance	\$5.37	\$46.77	\$200.00	23.39%	\$153.23
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$229.05	\$1,000.00	22.91%	\$770.95
	Total Other Svcs & Charges	\$67,264.13	\$579,378.49	\$906,943.00	63.88%	\$327,564.51
	Total Operations - General	\$77,087.48	\$671,379.51	\$1,030,595.00	65.14%	\$359,215.49
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$48.69	\$0.00		(\$48.69)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
	Total Operating Transfers-Out	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$258,405.00	0.00%	\$258,405.00
	Total Solid Waste	\$77,087.48	\$688,928.20	\$1,324,000.00	52.03%	\$635,071.80
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$425,000.00	0.00%	\$425,000.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$256,000.00	0.00%	\$256,000.00



City of Selah

September 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$681,000.00	0.00%	\$681,000.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,351,500.00	0.00%	\$1,351,500.00
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$18,610.53	\$231,500.00	8.04%	\$212,889.47
Total Debt Service		\$0.00	\$18,610.53	\$231,500.00	8.04%	\$212,889.47
Total Water Reserve		\$0.00	\$18,610.53	\$2,264,000.00	0.82%	\$2,245,389.47
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,285,195.00	0.00%	\$1,285,195.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$73,688.33	\$260,750.00	28.26%	\$187,061.67
Total Debt Service		\$0.00	\$73,688.33	\$260,750.00	28.26%	\$187,061.67
Total Expenditure		\$0.00	\$73,688.33	\$260,750.00	28.26%	\$187,061.67
Total Sewer Reserve		\$0.00	\$73,688.33	\$1,545,945.00	4.77%	\$1,472,256.67
Grand Totals		\$1,448,207.24	\$12,094,806.43	\$30,149,581.00	40.12%	\$18,054,774.57

