

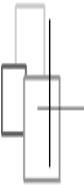


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,726.92	\$8,178.26	\$32,714.00	25.00%	\$24,535.74
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$280.00	0.00%	\$280.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,726.92</b>	<b>\$8,178.26</b>	<b>\$32,994.00</b>	<b>24.79%</b>	<b>\$24,815.74</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$601.59	\$1,654.15	\$6,307.00	26.23%	\$4,652.85
<b>Total Personnel Benefits</b>		<b>\$601.59</b>	<b>\$1,654.15</b>	<b>\$6,307.00</b>	<b>26.23%</b>	<b>\$4,652.85</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>	<b>\$300.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$411.43	\$1,468.80	\$3,000.00	48.96%	\$1,531.20
001-000-011-511-60-41-01	IT Services	\$0.00	\$296.72	\$1,190.00	24.93%	\$893.28
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-011-511-60-48-00	Repairs & Maintenance	\$16.32	\$39.66	\$200.00	19.83%	\$160.34
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$427.75</b>	<b>\$3,869.79</b>	<b>\$8,010.00</b>	<b>48.31%</b>	<b>\$4,140.21</b>
<b>Total Legislative</b>		<b>\$3,756.26</b>	<b>\$13,702.20</b>	<b>\$47,611.00</b>	<b>28.78%</b>	<b>\$33,908.80</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$7,740.79	\$22,159.26	\$92,202.00	24.03%	\$70,042.74
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,740.79</b>	<b>\$22,159.26</b>	<b>\$92,437.00</b>	<b>23.97%</b>	<b>\$70,277.74</b>
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$3,920.88	\$9,915.43	\$37,347.00	26.55%	\$27,431.57



# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$3,920.88</b>	<b>\$9,915.43</b>	<b>\$37,347.00</b>	<b>26.55%</b>	<b>\$27,431.57</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$140.77	\$2,708.46	\$700.00	386.92%	(\$2,008.46)
<b>Total Supplies</b>		<b>\$140.77</b>	<b>\$2,708.46</b>	<b>\$700.00</b>	<b>386.92%</b>	<b>(\$2,008.46)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$732.00	\$3,031.41	\$15,000.00	20.21%	\$11,968.59
001-000-012-512-50-41-01	IT Services	\$0.00	\$1,078.98	\$1,700.00	63.47%	\$621.02
001-000-012-512-50-42-00	Telephone	\$55.69	\$109.92	\$675.00	16.28%	\$565.08
001-000-012-512-50-42-01	Postage	\$57.12	\$155.50	\$1,500.00	10.37%	\$1,344.50
001-000-012-512-50-42-02	Cellular Phones	\$10.43	\$31.29	\$140.00	22.35%	\$108.71
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	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.85	\$4.54	\$50.00	9.08%	\$45.46
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	\$175.00	\$250.00	70.00%	\$75.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$857.09</b>	<b>\$6,651.25</b>	<b>\$22,910.00</b>	<b>29.03%</b>	<b>\$16,258.75</b>
<b>Total Municipal Court</b>		<b>\$12,659.53</b>	<b>\$41,434.40</b>	<b>\$153,394.00</b>	<b>27.01%</b>	<b>\$111,959.60</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$6,432.44	\$19,205.51	\$77,153.00	24.89%	\$57,947.49
001-000-013-513-10-11-03	Educational Pay	\$224.98	\$224.98	\$0.00		(\$224.98)
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$1,990.00	0.00%	\$1,990.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,657.42</b>	<b>\$19,430.49</b>	<b>\$79,143.00</b>	<b>24.55%</b>	<b>\$59,712.51</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,507.47	\$6,917.60	\$27,562.00	25.10%	\$20,644.40
<b>Total Personnel Benefits</b>		<b>\$2,507.47</b>	<b>\$6,917.60</b>	<b>\$27,562.00</b>	<b>25.10%</b>	<b>\$20,644.40</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$415.86	\$545.81	\$1,000.00	54.58%	\$454.19



# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-013-513-10-32-00	Fuel Consumed	\$34.92	\$68.64	\$500.00	13.73%	\$431.36
<b>Total Supplies</b>		<b>\$450.78</b>	<b>\$614.45</b>	<b>\$1,550.00</b>	<b>39.64%</b>	<b>\$935.55</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$4,205.24	\$3,000.00	140.17%	(\$1,205.24)
001-000-013-513-10-41-01	IT Services	\$0.00	\$806.54	\$2,150.00	37.51%	\$1,343.46
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,534.00	\$5,600.00	98.82%	\$66.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$8,032.00	\$8,032.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$440.28	\$710.92	\$2,240.00	31.74%	\$1,529.08
001-000-013-513-10-42-01	Postage	\$0.51	\$18.85	\$100.00	18.85%	\$81.15
001-000-013-513-10-42-02	Cellular Phones	\$248.53	\$745.59	\$2,010.00	37.09%	\$1,264.41
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	\$140.40	\$125.00	112.32%	(\$15.40)
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
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	\$1.86	\$4.52	\$0.00		(\$4.52)
001-000-013-513-10-49-01	Training/seminar Fees	\$140.00	\$170.00	\$1,500.00	11.33%	\$1,330.00
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	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-013-513-10-49-04	Claims & Damages	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$831.18</b>	<b>\$67,932.67</b>	<b>\$135,432.00</b>	<b>50.16%</b>	<b>\$67,499.33</b>
<b>Total Executive</b>		<b>\$10,446.85</b>	<b>\$94,895.21</b>	<b>\$243,687.00</b>	<b>38.94%</b>	<b>\$148,791.79</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$6,891.00	\$20,398.97	\$80,980.00	25.19%	\$60,581.03
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,022.00	0.00%	\$3,022.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,891.00</b>	<b>\$20,398.97</b>	<b>\$84,202.00</b>	<b>24.23%</b>	<b>\$63,803.03</b>

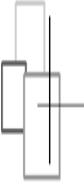


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	(\$38,542.41)	\$8,297.43	\$34,385.00	24.13%	\$26,087.57
<b>Total Personnel Benefits</b>		<b>(\$38,542.41)</b>	<b>\$8,297.43</b>	<b>\$34,385.00</b>	<b>24.13%</b>	<b>\$26,087.57</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$261.19	\$867.28	\$2,000.00	43.36%	\$1,132.72
<b>Total Supplies</b>		<b>\$261.19</b>	<b>\$867.28</b>	<b>\$2,000.00</b>	<b>43.36%</b>	<b>\$1,132.72</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$277.44	\$2,716.24	\$10,000.00	27.16%	\$7,283.76
001-000-014-514-21-41-01	IT Services	\$0.00	\$582.99	\$2,330.00	25.02%	\$1,747.01
001-000-014-514-21-42-00	Telephone	\$173.15	\$346.30	\$2,000.00	17.32%	\$1,653.70
001-000-014-514-21-42-01	Postage	\$129.98	\$602.62	\$1,600.00	37.66%	\$997.38
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$10,413.71	\$10,440.00	99.75%	\$26.29
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$574.00	\$700.00	82.00%	\$126.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$580.57</b>	<b>\$15,235.86</b>	<b>\$27,870.00</b>	<b>54.67%</b>	<b>\$12,634.14</b>
<b>Total Financial &amp; Record Services</b>		<b>(\$30,809.65)</b>	<b>\$44,799.54</b>	<b>\$148,457.00</b>	<b>30.18%</b>	<b>\$103,657.46</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$395.85	\$5,903.82	\$0.00		(\$5,903.82)
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$395.85</b>	<b>\$5,903.82</b>	<b>\$0.00</b>		<b>(\$5,903.82)</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0.00%</b>	<b>\$10,500.00</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>(\$30,413.80)</b>	<b>\$50,703.36</b>	<b>\$158,957.00</b>	<b>31.90%</b>	<b>\$108,253.64</b>
<b>Legal</b>						
001-000-015-515-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-015-515-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$0.00		\$0.00
001-000-015-515-30-11-00	Regular Pay	\$0.00	\$0.00	\$79,998.00	0.00%	\$79,998.00

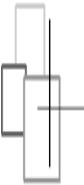


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-015-515-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25,458.00	0.00%	\$25,458.00
<b>Supplies</b>						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$6,000.00	\$12,103.41	\$2,000.00	605.17%	(\$10,103.41)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$10,000.00	\$65,000.00	15.38%	\$55,000.00
001-000-015-515-30-41-03	Public Defender	\$5,675.00	\$10,675.00	\$65,000.00	16.42%	\$54,325.00
001-000-015-515-30-42-00	Telephone	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-42-02	Cellular Phones	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-015-515-30-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$16,675.00</b>	<b>\$34,843.02</b>	<b>\$142,220.00</b>	<b>24.50%</b>	<b>\$107,376.98</b>
<b>Total Legal</b>		<b>\$16,675.00</b>	<b>\$34,843.02</b>	<b>\$248,176.00</b>	<b>14.04%</b>	<b>\$213,332.98</b>
<b>Centralized Services - Facilities</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$80.68	\$149.53	\$2,000.00	7.48%	\$1,850.47
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Supplies</b>		<b>\$80.68</b>	<b>\$149.53</b>	<b>\$2,200.00</b>	<b>6.80%</b>	<b>\$2,050.47</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$127.24	\$500.00	25.45%	\$372.76
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$690.00	\$4,140.00	16.67%	\$3,450.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$2,536.62	\$11,440.00	22.17%	\$8,903.38
001-000-018-518-30-45-02	Postage Meter Head Rental	\$146.21	\$146.21	\$600.00	24.37%	\$453.79
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,373.33	\$2,405.00	98.68%	\$31.67
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$167.03	\$150.00	111.35%	(\$17.03)
001-000-018-518-30-47-00	Public Utility Services	\$724.62	\$2,127.11	\$6,600.00	32.23%	\$4,472.89



# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$59.94	\$146.56	\$600.00	24.43%	\$453.44
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,275.77</b>	<b>\$8,314.10</b>	<b>\$28,435.00</b>	<b>29.24%</b>	<b>\$20,120.90</b>
<b>Total Centralized Services - Facilities</b>		<b>\$1,356.45</b>	<b>\$8,463.63</b>	<b>\$30,760.00</b>	<b>27.52%</b>	<b>\$22,296.37</b>
<b>Law Enforcement</b>						
<b>Civil Service</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-10-41-00	Professional Services	\$231.05	\$293.15	\$0.00		(\$293.15)
<b>Total Other Svcs &amp; Charges</b>		<b>\$231.05</b>	<b>\$293.15</b>	<b>\$0.00</b>		<b>(\$293.15)</b>
<b>Total Civil Service</b>		<b>\$231.05</b>	<b>\$293.15</b>	<b>\$0.00</b>		<b>(\$293.15)</b>
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$108,385.64	\$297,983.02	\$1,315,244.00	22.66%	\$1,017,260.98
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$1,788.89	\$2,150.00	83.20%	\$361.11
001-000-021-521-20-12-00	Overtime Pay	\$1,313.08	\$3,732.77	\$30,000.00	12.44%	\$26,267.23
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$37,474.00	0.00%	\$37,474.00
<b>Total Salaries &amp; Wages</b>		<b>\$109,698.72</b>	<b>\$303,504.68</b>	<b>\$1,384,868.00</b>	<b>21.92%</b>	<b>\$1,081,363.32</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$47,398.03	\$121,407.24	\$542,005.00	22.40%	\$420,597.76
001-000-021-521-20-21-02	Leöff Benefits - Retirees	\$3,314.00	\$12,283.41	\$49,080.00	25.03%	\$36,796.59
001-000-021-521-20-22-00	Uniforms	\$97.46	\$5,559.24	\$15,000.00	37.06%	\$9,440.76
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$271.85	\$361.55	\$100.00	361.55%	(\$261.55)
<b>Total Personnel Benefits</b>		<b>\$51,081.34</b>	<b>\$139,611.44</b>	<b>\$606,185.00</b>	<b>23.03%</b>	<b>\$466,573.56</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$81.15	\$5,356.28	\$6,000.00	89.27%	\$643.72
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-021-521-20-32-00	Fuel Consumed	\$2,122.12	\$4,422.16	\$38,500.00	11.49%	\$34,077.84
<b>Total Supplies</b>		<b>\$2,203.27</b>	<b>\$9,778.44</b>	<b>\$52,500.00</b>	<b>18.63%</b>	<b>\$42,721.56</b>

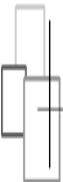


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$1,732.48	\$0.00		(\$1,732.48)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$19.51	\$10,000.00	0.20%	\$9,980.49
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$5,664.66	\$23,608.00	23.99%	\$17,943.34
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$1,258.06	\$3,848.00	32.69%	\$2,589.94
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$824.13	\$3,297.00	25.00%	\$2,472.87
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$0.00	\$69,000.00	0.00%	\$69,000.00
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$18,349.48	\$18,400.00	99.73%	\$50.52
001-000-021-521-20-42-01	Postage	\$1.62	\$9.92	\$500.00	1.98%	\$490.08
001-000-021-521-20-42-02	PD Building Telephone	\$807.65	\$1,613.67	\$9,000.00	17.93%	\$7,386.33
001-000-021-521-20-42-03	Cellular Phones	\$769.31	\$2,538.29	\$10,000.00	25.38%	\$7,461.71
001-000-021-521-20-42-06	MDT Modems	\$840.64	\$2,530.80	\$11,000.00	23.01%	\$8,469.20
001-000-021-521-20-43-00	Travel	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$5,744.82	\$6,341.00	90.60%	\$596.18
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$27,179.04	\$27,248.00	99.75%	\$68.96
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$2,245.32	\$4,348.28	\$20,000.00	21.74%	\$15,651.72
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$136.31	\$280.45	\$3,000.00	9.35%	\$2,719.55
001-000-021-521-20-48-04	R & M - Office Equipment	\$84.70	\$158.59	\$2,000.00	7.93%	\$1,841.41
001-000-021-521-20-49-00	Miscellaneous	\$0.00	\$45.36	\$0.00		(\$45.36)
001-000-021-521-20-49-01	Training/seminar Fees	\$3,046.59	\$3,046.59	\$10,000.00	30.47%	\$6,953.41
001-000-021-521-20-49-02	Dues & Subscriptions	\$1,388.38	\$2,376.88	\$3,600.00	66.02%	\$1,223.12
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$9,340.52</b>	<b>\$77,721.01</b>	<b>\$252,766.00</b>	<b>30.75%</b>	<b>\$175,044.99</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$124.36	\$80.00	155.45%	(\$44.36)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$124.36</b>	<b>\$3,080.00</b>	<b>4.04%</b>	<b>\$2,955.64</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Total Police Reserve</b>		<b>\$0.00</b>	<b>\$124.36</b>	<b>\$4,080.00</b>	<b>3.05%</b>	<b>\$3,955.64</b>



# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>School Resource Officer Salaries &amp; Wages</b>						
001-000-021-521-29-11-00						
001-000-021-521-29-12-00	Regular Pay	\$4,048.37	\$12,239.64	\$48,581.00	25.19%	\$36,341.36
001-000-021-521-29-15-00	Overtime Pay	\$500.63	\$804.59	\$0.00		(\$804.59)
	Longevity Pay	\$0.00	\$0.00	\$972.00	0.00%	\$972.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,549.00</b>	<b>\$13,044.23</b>	<b>\$49,553.00</b>	<b>26.32%</b>	<b>\$36,508.77</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$2,130.39	\$5,255.28	\$19,101.00	27.51%	\$13,845.72
<b>Total Personnel Benefits</b>		<b>\$2,130.39</b>	<b>\$5,255.28</b>	<b>\$19,101.00</b>	<b>27.51%</b>	<b>\$13,845.72</b>
<b>Total School Resource Officer</b>		<b>\$6,679.39</b>	<b>\$18,299.51</b>	<b>\$68,654.00</b>	<b>26.65%</b>	<b>\$50,354.49</b>
<b>Total Police Operations</b>		<b>\$179,003.24</b>	<b>\$549,039.44</b>	<b>\$2,369,053.00</b>	<b>23.18%</b>	<b>\$1,820,013.56</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>0.00%</b>	<b>\$2,800.00</b>
<b>Police Facilities Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$431.82	\$1,283.34	\$7,000.00	18.33%	\$5,716.66
<b>Total Supplies</b>		<b>\$431.82</b>	<b>\$1,283.34</b>	<b>\$7,000.00</b>	<b>18.33%</b>	<b>\$5,716.66</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$609.00	\$3,700.00	16.46%	\$3,091.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$75.00	\$0.00		(\$75.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$10,000.00	\$60,000.00	16.67%	\$50,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$145.05	\$145.05	\$3,200.00	4.53%	\$3,054.95
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$467.03	\$1,800.00	25.95%	\$1,332.97



# City of Selah

## March 2021

### Expenditure

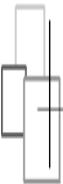
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-50-47-00	Public Utility Service	\$442.94	\$1,915.93	\$8,000.00	23.95%	\$6,084.07
001-000-021-521-50-48-00	Repairs And Maintenance	\$419.28	\$939.35	\$6,000.00	15.66%	\$5,060.65
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,311.77</b>	<b>\$14,151.36</b>	<b>\$89,900.00</b>	<b>15.74%</b>	<b>\$75,748.64</b>
<b>Total Police Facilities</b>		<b>\$6,743.59</b>	<b>\$15,434.70</b>	<b>\$96,900.00</b>	<b>15.93%</b>	<b>\$81,465.30</b>
<b>Total Law Enforcement</b>		<b>\$185,977.88</b>	<b>\$564,767.29</b>	<b>\$2,468,753.00</b>	<b>22.88%</b>	<b>\$1,903,985.71</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$0.00	\$794.00	\$3,000.00	26.47%	\$2,206.00
<b>Total Monitoring of Prisoners</b>		<b>\$0.00</b>	<b>\$794.00</b>	<b>\$3,000.00</b>	<b>26.47%</b>	<b>\$2,206.00</b>
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$857.50	\$2,600.00	32.98%	\$1,742.50
<b>Total Probation Services</b>		<b>\$0.00</b>	<b>\$857.50</b>	<b>\$2,600.00</b>	<b>32.98%</b>	<b>\$1,742.50</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$9,313.33	\$15,978.62	\$50,000.00	31.96%	\$34,021.38
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$55.68	\$55.00	101.24%	(\$0.68)
<b>Total Other Svcs &amp; charges</b>		<b>\$9,313.33</b>	<b>\$16,034.30</b>	<b>\$60,055.00</b>	<b>26.70%</b>	<b>\$44,020.70</b>
<b>Total Custody of Prisoners</b>		<b>\$9,313.33</b>	<b>\$16,034.30</b>	<b>\$60,055.00</b>	<b>26.70%</b>	<b>\$44,020.70</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$18.67	\$291.27	\$10,000.00	2.91%	\$9,708.73
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Care of Prisoners</b>		<b>\$18.67</b>	<b>\$291.27</b>	<b>\$11,000.00</b>	<b>2.65%</b>	<b>\$10,708.73</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$9,332.00</b>	<b>\$16,325.57</b>	<b>\$71,055.00</b>	<b>22.98%</b>	<b>\$54,729.43</b>
<b>Emergency Services</b>						

# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-025-525-60-41-01	IT Services	\$0.00	\$269.75	\$1,078.00	25.02%	\$808.25
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,776.45	\$3,700.00	102.07%	(\$76.45)
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$4,046.20</b>	<b>\$4,778.00</b>	<b>84.68%</b>	<b>\$731.80</b>
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,186.00	\$3,186.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,186.00</b>	<b>\$3,186.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$2,942.41	\$8,827.23	\$35,310.00	25.00%	\$26,482.77
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.01	\$150.00	60.01%	\$59.99
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$706.00	0.00%	\$706.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,942.41</b>	<b>\$8,917.24</b>	<b>\$36,166.00</b>	<b>24.66%</b>	<b>\$27,248.76</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,982.12	\$5,031.44	\$19,487.00	25.82%	\$14,455.56
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$1,982.12</b>	<b>\$5,031.44</b>	<b>\$19,787.00</b>	<b>25.43%</b>	<b>\$14,755.56</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-054-554-30-32-00	Fuel	\$53.50	\$103.50	\$750.00	13.80%	\$646.50
<b>Total Supplies</b>		<b>\$53.50</b>	<b>\$103.50</b>	<b>\$1,100.00</b>	<b>9.41%</b>	<b>\$996.50</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$13.94	\$300.00	4.65%	\$286.06
001-000-054-554-30-42-02	Cellular Phones	\$31.28	\$93.84	\$500.00	18.77%	\$406.16
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$278.39	\$25.00	1,113.56%	(\$253.39)
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$31.28</b>	<b>\$386.17</b>	<b>\$1,075.00</b>	<b>35.92%</b>	<b>\$688.83</b>
<b>Total Animal Control</b>		<b>\$5,009.31</b>	<b>\$14,438.35</b>	<b>\$58,128.00</b>	<b>24.84%</b>	<b>\$43,689.65</b>
<b>Planning and Community Development</b>						

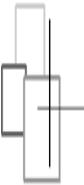


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,723.13	\$11,113.41	\$45,579.00	24.38%	\$34,465.59
<b>Total Salaries &amp; Wages</b>		<b>\$3,723.13</b>	<b>\$11,113.41</b>	<b>\$45,579.00</b>	<b>24.38%</b>	<b>\$34,465.59</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,709.90	\$6,757.73	\$25,555.00	26.44%	\$18,797.27
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Personnel Benefits</b>		<b>\$2,709.90</b>	<b>\$6,757.73</b>	<b>\$26,155.00</b>	<b>25.84%</b>	<b>\$19,397.27</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-51-32-00	Fuel	\$35.00	\$72.93	\$900.00	8.10%	\$827.07
<b>Total Supplies</b>		<b>\$35.00</b>	<b>\$72.93</b>	<b>\$1,400.00</b>	<b>5.21%</b>	<b>\$1,327.07</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$208.22	\$350.00	59.49%	\$141.78
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$50.00	\$300.00	16.67%	\$250.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$229.28	\$1,322.00	17.34%	\$1,092.72
001-000-058-558-51-42-01	Postage	\$0.71	\$1.42	\$300.00	0.47%	\$298.58
001-000-058-558-51-42-02	Cellular Phones	\$26.07	\$78.21	\$450.00	17.38%	\$371.79
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$27.84	\$23.00	121.04%	(\$4.84)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$4,129.23	\$3,905.00	105.74%	(\$224.23)
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$51.78</b>	<b>\$4,724.20</b>	<b>\$8,721.00</b>	<b>54.17%</b>	<b>\$3,996.80</b>
<b>Total Code Enforcement</b>		<b>\$6,519.81</b>	<b>\$22,668.27</b>	<b>\$81,855.00</b>	<b>27.69%</b>	<b>\$59,186.73</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,305.23	\$12,776.18	\$55,331.00	23.09%	\$42,554.82



# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$4,305.23</b>	<b>\$12,776.18</b>	<b>\$55,331.00</b>	<b>23.09%</b>	<b>\$42,554.82</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$3,041.00	\$7,316.30	\$28,102.00	26.03%	\$20,785.70
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Personnel Benefits</b>		<b>\$3,041.00</b>	<b>\$7,316.30</b>	<b>\$28,702.00</b>	<b>25.49%</b>	<b>\$21,385.70</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$9.83	\$68.42	\$2,055.00	3.33%	\$1,986.58
001-000-058-558-52-32-00	Fuel	\$37.32	\$70.66	\$1,200.00	5.89%	\$1,129.34
<b>Total Supplies</b>		<b>\$47.15</b>	<b>\$139.08</b>	<b>\$3,255.00</b>	<b>4.27%</b>	<b>\$3,115.92</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$3,609.53	\$21,494.28	\$55,802.00	38.52%	\$34,307.72
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$50.00	\$300.00	16.67%	\$250.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$493.00	0.00%	\$493.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$256.26	\$1,030.00	24.88%	\$773.74
001-000-058-558-52-42-00	Telephone	\$41.11	\$82.22	\$500.00	16.44%	\$417.78
001-000-058-558-52-42-01	Postage	\$85.30	\$97.42	\$300.00	32.47%	\$202.58
001-000-058-558-52-42-02	Cellular Phones	\$52.13	\$156.39	\$820.00	19.07%	\$663.61
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$122.49	\$110.00	111.35%	(\$12.49)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$4,125.87	\$4,139.00	99.68%	\$13.13
001-000-058-558-52-47-00	Public Utility Svcs	\$68.96	\$209.31	\$700.00	29.90%	\$490.69
001-000-058-558-52-48-00	Repairs & Maintenance	\$11.90	\$25.90	\$400.00	6.48%	\$374.10
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$515.00	0.00%	\$515.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,893.93</b>	<b>\$26,620.14</b>	<b>\$67,109.00</b>	<b>39.67%</b>	<b>\$40,488.86</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$11,287.31</b>	<b>\$46,851.70</b>	<b>\$154,397.00</b>	<b>30.34%</b>	<b>\$107,545.30</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,592.79	\$13,694.86	\$56,868.00	24.08%	\$43,173.14
001-000-058-558-60-12-00	Overtime Pay	\$32.22	\$32.22	\$500.00	6.44%	\$467.78

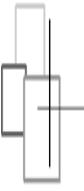


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,625.01</b>	<b>\$13,727.08</b>	<b>\$57,468.00</b>	<b>23.89%</b>	<b>\$43,740.92</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$2,454.59	\$6,108.36	\$24,216.00	25.22%	\$18,107.64
<b>Total Personnel Benefits</b>		<b>\$2,454.59</b>	<b>\$6,108.36</b>	<b>\$24,216.00</b>	<b>25.22%</b>	<b>\$18,107.64</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$47.63	\$553.70	\$2,500.00	22.15%	\$1,946.30
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$0.00	\$36.52	\$500.00	7.30%	\$463.48
<b>Total Supplies</b>		<b>\$47.63</b>	<b>\$590.22</b>	<b>\$3,700.00</b>	<b>15.95%</b>	<b>\$3,109.78</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$114.50	\$774.70	\$16,200.00	4.78%	\$15,425.30
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$100.00	\$600.00	16.67%	\$500.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$337.18	\$759.00	44.42%	\$421.82
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-558-60-41-08	Shoreline Master Program	\$416.25	\$416.25	\$0.00		(\$416.25)
001-000-058-558-60-42-00	Telephone	\$31.91	\$63.82	\$400.00	15.96%	\$336.18
001-000-058-558-60-42-01	Postage	\$88.70	\$232.01	\$1,900.00	12.21%	\$1,667.99
001-000-058-558-60-42-02	Cellular Phones	\$52.13	\$156.39	\$900.00	17.38%	\$743.61
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
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	\$167.03	\$150.00	111.35%	(\$17.03)
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$1,953.00	105.71%	(\$111.61)
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	\$68.96	\$209.31	\$800.00	26.16%	\$590.69
001-000-058-558-60-48-00	Repairs & Maintenance	\$81.90	\$235.91	\$1,066.00	22.13%	\$830.09
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00



# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$904.35</b>	<b>\$4,757.21</b>	<b>\$31,631.00</b>	<b>15.04%</b>	<b>\$26,873.79</b>
<b>Total Planning</b>		<b>\$8,031.58</b>	<b>\$25,182.87</b>	<b>\$117,015.00</b>	<b>21.52%</b>	<b>\$91,832.13</b>
<b>Total Planning and Community Development</b>		<b>\$25,838.70</b>	<b>\$94,702.84</b>	<b>\$353,267.00</b>	<b>26.81%</b>	<b>\$258,564.16</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$2,301.52	\$6,904.58	\$68,098.00	10.14%	\$61,193.42
001-000-071-571-20-11-03	Educational Pay	(\$149.99)	\$0.00	\$0.00		\$0.00
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,151.53</b>	<b>\$6,904.58</b>	<b>\$68,298.00</b>	<b>10.11%</b>	<b>\$61,393.42</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$1,668.18	\$4,220.91	\$26,273.00	16.07%	\$22,052.09
001-000-071-571-20-22-00	Uniforms	\$0.00	\$381.25	\$500.00	76.25%	\$118.75
<b>Total Personnel Benefits</b>		<b>\$1,668.18</b>	<b>\$4,602.16</b>	<b>\$26,773.00</b>	<b>17.19%</b>	<b>\$22,170.84</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$7,190.00	0.00%	\$7,190.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,890.00</b>	<b>0.00%</b>	<b>\$10,890.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$110.99	\$624.52	\$5,000.00	12.49%	\$4,375.48
001-000-071-571-20-41-01	IT Services	\$0.00	\$134.87	\$3,276.00	4.12%	\$3,141.13
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$0.00	\$0.00	\$2,737.00	0.00%	\$2,737.00
001-000-071-571-20-42-00	Telephone	\$176.18	\$351.90	\$1,300.00	27.07%	\$948.10
001-000-071-571-20-42-01	Postage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-071-571-20-42-02	Cellular Phones	\$26.07	\$78.21	\$0.00		(\$78.21)
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$270.18	\$160.00	168.86%	(\$110.18)
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$8,255.10	\$8,276.00	99.75%	\$20.90
001-000-071-571-20-48-00	Repairs & Maintenance	\$127.48	\$130.14	\$500.00	26.03%	\$369.86
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$615.00	\$615.00	\$865.00	71.10%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,055.72</b>	<b>\$10,459.92</b>	<b>\$34,214.00</b>	<b>30.57%</b>	<b>\$23,754.08</b>
<b>Total Recreation Services</b>		<b>\$4,875.43</b>	<b>\$21,966.66</b>	<b>\$140,175.00</b>	<b>15.67%</b>	<b>\$118,208.34</b>
<b>Total Culture and Recreation</b>		<b>\$4,875.43</b>	<b>\$21,966.66</b>	<b>\$140,175.00</b>	<b>15.67%</b>	<b>\$118,208.34</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$15,618.44	\$41,588.07	\$217,762.00	19.10%	\$176,173.93
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$449.99	\$300.00	150.00%	(\$149.99)
001-000-076-576-80-11-04	CDL Pay	\$99.97	\$299.91	\$1,200.00	24.99%	\$900.09
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$402.12	\$12,000.00	3.35%	\$11,597.88
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,510.00	0.00%	\$8,510.00
<b>Total Salaries &amp; Wages</b>		<b>\$15,718.41</b>	<b>\$42,740.09</b>	<b>\$239,772.00</b>	<b>17.83%</b>	<b>\$197,031.91</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$9,008.62	\$21,663.54	\$94,906.00	22.83%	\$73,242.46
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$535.95	\$1,000.00	53.60%	\$464.05
<b>Total Fringe Benefits</b>		<b>\$9,008.62</b>	<b>\$22,199.49</b>	<b>\$95,906.00</b>	<b>23.15%</b>	<b>\$73,706.51</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$937.04	\$1,458.43	\$17,500.00	8.33%	\$16,041.57

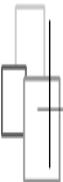


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$1,301.57	\$1,301.57	\$5,000.00	26.03%	\$3,698.43
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$1,993.87	\$2,062.16	\$12,000.00	17.18%	\$9,937.84
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$287.55	\$292.95	\$5,000.00	5.86%	\$4,707.05
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$143.06	\$143.06	\$500.00	28.61%	\$356.94
001-000-076-576-80-32-00	Fuel	\$274.74	\$578.10	\$9,000.00	6.42%	\$8,421.90
001-000-076-576-80-35-00	Small Tools	\$19.59	\$19.59	\$1,200.00	1.63%	\$1,180.41
<b>Total Supplies</b>		<b>\$4,957.42</b>	<b>\$5,855.86</b>	<b>\$56,200.00</b>	<b>10.42%</b>	<b>\$50,344.14</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$51.67	\$916.98	\$1,000.00	91.70%	\$83.02
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$579.95	\$2,000.00	29.00%	\$1,420.05
001-000-076-576-80-42-00	Telephone	\$263.24	\$522.07	\$3,000.00	17.40%	\$2,477.93
001-000-076-576-80-42-02	Cellular Phones	\$60.64	\$88.44	\$400.00	22.11%	\$311.56
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$8,207.74	\$7,965.00	103.05%	(\$242.74)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$812.89	\$730.00	111.35%	(\$82.89)
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$8,255.10	\$8,276.00	99.75%	\$20.90
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$232.23	\$1,862.98	\$15,000.00	12.42%	\$13,137.02
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$141.92	\$295.44	\$1,200.00	24.62%	\$904.56
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$1,093.72	\$1,838.29	\$3,500.00	52.52%	\$1,661.71
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$372.34	\$639.84	\$10,000.00	6.40%	\$9,360.16
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$298.26	\$670.33	\$12,000.00	5.59%	\$11,329.67
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$106.04	\$106.04	\$4,500.00	2.36%	\$4,393.96
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$17.53	\$36.34	\$350.00	10.38%	\$313.66
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$3,072.35	\$7,000.00	43.89%	\$3,927.65
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$183.39	\$1,526.78	\$2,500.00	61.07%	\$973.22
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$98.42	\$312.33	\$900.00	34.70%	\$587.67
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$36.17	\$116.43	\$700.00	16.63%	\$583.57

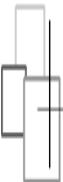


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$87.28	\$174.56	\$8,500.00	2.05%	\$8,325.44
001-000-076-576-80-47-92	Utilities - Other - Electric	\$172.05	\$512.56	\$2,400.00	21.36%	\$1,887.44
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$106.95	\$304.44	\$850.00	35.82%	\$545.56
001-000-076-576-80-48-00	Repairs And Maintenance	\$1,604.82	\$1,620.82	\$8,000.00	20.26%	\$6,379.18
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	\$375.00	\$1,200.00	31.25%	\$825.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,926.67</b>	<b>\$32,847.70</b>	<b>\$109,971.00</b>	<b>29.87%</b>	<b>\$77,123.30</b>
<b>Total General Parks</b>		<b>\$34,611.12</b>	<b>\$103,643.14</b>	<b>\$501,849.00</b>	<b>20.65%</b>	<b>\$398,205.86</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$3,086.01	\$8,828.23	\$0.00		(\$8,828.23)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$405.00	\$609.00	\$0.00		(\$609.00)
001-000-086-586-00-00-02	Cpl Backround Check - WSP	\$207.00	\$220.25	\$0.00		(\$220.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$50.41	\$158.03	\$0.00		(\$158.03)
001-000-086-586-90-00-00	Other Agency Remittance	\$180.91	\$341.41	\$0.00		(\$341.41)
<b>Total Agency Pymts</b>		<b>\$3,929.33</b>	<b>\$10,156.92</b>	<b>\$0.00</b>		<b>(\$10,156.92)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$364.29	\$123.32	\$0.00		(\$123.32)
<b>Total Nonexpenditures</b>		<b>\$364.29</b>	<b>\$123.32</b>	<b>\$0.00</b>		<b>(\$123.32)</b>
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$22,031.00	0.00%	\$22,031.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,031.00</b>	<b>0.00%</b>	<b>\$67,031.00</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$11,700.00	0.00%	\$11,700.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$1,088.00	0.00%	\$1,088.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$600.00	\$600.00	100.00%	\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$13,388.00</b>	<b>4.48%</b>	<b>\$12,788.00</b>
<b>Capital Expenditures</b>						

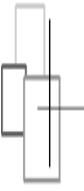


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$537.15	\$537.15	\$0.00		(\$537.15)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$6,733.55	\$132,579.00	5.08%	\$125,845.45
001-000-094-594-25-64-00	Machinery & Equipment - Emergency	\$2,520.84	\$2,520.84	\$0.00		(\$2,520.84)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
<b>Total Capital Expenditures</b>		<b>\$3,057.99</b>	<b>\$9,791.54</b>	<b>\$147,279.00</b>	<b>6.65%</b>	<b>\$137,487.46</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$129,000.00</b>	<b>48.84%</b>	<b>\$66,000.00</b>
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$362,650.00	0.00%	\$362,650.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,173,291.00	0.00%	\$1,173,291.00
<b>Total General Fund</b>		<b>\$287,476.34</b>	<b>\$1,152,441.15</b>	<b>\$6,384,515.00</b>	<b>18.05%</b>	<b>\$5,232,073.85</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$71,944.12	\$157,815.64	\$501,250.00	31.48%	\$343,434.36
103-000-022-522-20-12-00	Overtime Pay	\$679.21	\$2,071.83	\$15,000.00	13.81%	\$12,928.17
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$15,153.93	\$126,440.00	11.99%	\$111,286.07
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$535.00	\$16,800.00	3.18%	\$16,265.00
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$1,214.98	\$15,000.00	8.10%	\$13,785.02
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$10,410.02	\$60,000.00	17.35%	\$49,589.98
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$720.07	\$4,000.00	18.00%	\$3,279.93
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$155.99	\$267.99	\$3,500.00	7.66%	\$3,232.01
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
103-000-022-522-20-14-00	Educational Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$15,973.00	0.00%	\$15,973.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Salaries &amp; Wages</b>		<b>\$72,779.32</b>	<b>\$188,189.46</b>	<b>\$773,463.00</b>	<b>24.33%</b>	<b>\$585,273.54</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$27,468.18	\$66,495.06	\$241,494.00	27.53%	\$174,998.94
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$2,700.00	\$3,600.00	75.00%	\$900.00

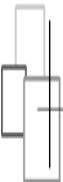


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-22-00	Uniforms	\$489.01	\$672.35	\$5,000.00	13.45%	\$4,327.65
103-000-022-522-20-22-01	Safety Clothing	\$2,684.30	\$4,702.74	\$30,000.00	15.68%	\$25,297.26
<b>Total Personnel Benefits</b>		<b>\$30,641.49</b>	<b>\$74,570.15</b>	<b>\$280,094.00</b>	<b>26.62%</b>	<b>\$205,523.85</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,639.52	\$3,570.60	\$9,600.00	37.19%	\$6,029.40
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$4.80	\$1,000.00	0.48%	\$995.20
103-000-022-522-20-31-02	Medical Supplies	\$1,710.76	\$1,710.76	\$8,000.00	21.38%	\$6,289.24
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-32-00	Fuel	\$848.54	\$1,784.19	\$19,000.00	9.39%	\$17,215.81
103-000-022-522-20-34-00	Vehicle Parts	\$142.35	(\$371.61)	\$8,000.00	-4.65%	\$8,371.61
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
<b>Total Supplies</b>		<b>\$4,341.17</b>	<b>\$6,698.74</b>	<b>\$52,250.00</b>	<b>12.82%</b>	<b>\$45,551.26</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$725.00	\$9,013.43	\$33,000.00	27.31%	\$23,986.57
103-000-022-522-20-41-01	IT Services	\$0.00	\$2,653.77	\$9,500.00	27.93%	\$6,846.23
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$25,565.40	\$93,910.00	27.22%	\$68,344.60
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$3,776.45	\$3,800.00	99.38%	\$23.55
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$123.62	\$200.00	61.81%	\$76.38
103-000-022-522-20-42-00	Telephone	\$577.77	\$1,221.82	\$6,000.00	20.36%	\$4,778.18
103-000-022-522-20-42-01	Postage	\$13.80	\$29.50	\$500.00	5.90%	\$470.50
103-000-022-522-20-42-02	Cellular Phones	\$364.91	\$1,094.73	\$5,500.00	19.90%	\$4,405.27
103-000-022-522-20-42-03	MDT Modems	\$324.96	\$974.65	\$4,500.00	21.66%	\$3,525.35
103-000-022-522-20-43-00	Travel	\$30.00	\$30.00	\$3,000.00	1.00%	\$2,970.00
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$8,950.89	\$8,400.00	106.56%	(\$550.89)
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$28,408.49	\$28,326.00	100.29%	(\$82.49)
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$29,928.50	\$30,004.00	99.75%	\$75.50
103-000-022-522-20-47-00	Public Utilities	\$169.50	\$336.14	\$5,000.00	6.72%	\$4,663.86
103-000-022-522-20-47-02	Natural Gas	\$1,032.64	\$3,589.43	\$6,500.00	55.22%	\$2,910.57
103-000-022-522-20-47-03	Propane	\$1,173.98	\$2,593.67	\$6,000.00	43.23%	\$3,406.33
103-000-022-522-20-47-04	Cable TV Svc.	\$70.54	\$206.32	\$800.00	25.79%	\$593.68
103-000-022-522-20-47-11	Electricity/station 1	\$498.47	\$1,417.36	\$8,000.00	17.72%	\$6,582.64
103-000-022-522-20-47-22	Electricity/station 22	\$388.73	\$1,160.16	\$4,500.00	25.78%	\$3,339.84

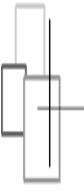


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-44	Electricity/station 24	\$294.15	\$864.70	\$3,500.00	24.71%	\$2,635.30
103-000-022-522-20-47-66	Electricity/station 26	\$361.90	\$1,035.97	\$3,000.00	34.53%	\$1,964.03
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$5.42	\$178.65	\$10,500.00	1.70%	\$10,321.35
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$84.94	\$224.64	\$2,000.00	11.23%	\$1,775.36
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$7.09	\$4,000.00	0.18%	\$3,992.91
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$146.21	\$146.21	\$7,000.00	2.09%	\$6,853.79
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	\$0.00	\$7,000.00	0.00%	\$7,000.00
103-000-022-522-20-49-02	Subscriptions/dues	\$591.50	\$751.50	\$6,000.00	12.53%	\$5,248.50
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Professional Svcs</b>		<b>\$6,854.42</b>	<b>\$124,283.09</b>	<b>\$328,240.00</b>	<b>37.86%</b>	<b>\$203,956.91</b>
<b>Total Fire Suppression</b>		<b>\$114,616.40</b>	<b>\$393,741.44</b>	<b>\$1,434,047.00</b>	<b>27.46%</b>	<b>\$1,040,305.56</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$7,872.70	\$23,418.20	\$60,428.00	38.75%	\$37,009.80
103-000-022-522-30-12-00	Overtime Pay	\$74.00	\$229.76	\$1,000.00	22.98%	\$770.24
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,825.00	0.00%	\$1,825.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,946.70</b>	<b>\$23,647.96</b>	<b>\$64,053.00</b>	<b>36.92%</b>	<b>\$40,405.04</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$3,532.92	\$9,363.14	\$23,104.00	40.53%	\$13,740.86
<b>Total Personnel Benefits</b>		<b>\$3,532.92</b>	<b>\$9,363.14</b>	<b>\$23,104.00</b>	<b>40.53%</b>	<b>\$13,740.86</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00



# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00%</b>	<b>\$2,300.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$11,479.62</b>	<b>\$33,011.10</b>	<b>\$90,657.00</b>	<b>36.41%</b>	<b>\$57,645.90</b>
<b>Training Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$8,579.90	\$25,559.72	\$85,626.00	29.85%	\$60,066.28
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	\$1,713.00	0.00%	\$1,713.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,579.90</b>	<b>\$25,559.72</b>	<b>\$91,339.00</b>	<b>27.98%</b>	<b>\$65,779.28</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$3,440.96	\$9,814.79	\$32,658.00	30.05%	\$22,843.21
<b>Total Personnel Benefits</b>		<b>\$3,440.96</b>	<b>\$9,814.79</b>	<b>\$32,658.00</b>	<b>30.05%</b>	<b>\$22,843.21</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$15.00	\$205.83	\$1,200.00	17.15%	\$994.17
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$15.00</b>	<b>\$205.83</b>	<b>\$1,700.00</b>	<b>12.11%</b>	<b>\$1,494.17</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$216.40	\$216.40	\$1,100.00	19.67%	\$883.60
<b>Total Other Svcs &amp; Charges</b>		<b>\$216.40</b>	<b>\$216.40</b>	<b>\$2,300.00</b>	<b>9.41%</b>	<b>\$2,083.60</b>
<b>Total Training</b>		<b>\$12,252.26</b>	<b>\$35,796.74</b>	<b>\$127,997.00</b>	<b>27.97%</b>	<b>\$92,200.26</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$0.00	\$0.00		\$0.00
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$7,520.78	\$48,700.00	15.44%	\$41,179.22
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$7,520.78</b>	<b>\$48,700.00</b>	<b>15.44%</b>	<b>\$41,179.22</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,319,889.00	0.00%	\$1,319,889.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,719,889.00</b>	<b>0.00%</b>	<b>\$1,719,889.00</b>

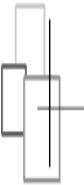


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire Control</b>		<b>\$138,348.28</b>	<b>\$470,070.06</b>	<b>\$3,421,290.00</b>	<b>13.74%</b>	<b>\$2,951,219.94</b>
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$6,683.03	\$19,414.19	\$79,882.00	24.30%	\$60,467.81
110-000-042-542-31-12-00	Overtime Pay	\$148.35	\$526.17	\$1,500.00	35.08%	\$973.83
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,473.00	0.00%	\$3,473.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,831.38</b>	<b>\$19,940.36</b>	<b>\$84,855.00</b>	<b>23.50%</b>	<b>\$64,914.64</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$4,256.00	\$10,632.82	\$41,015.00	25.92%	\$30,382.18
110-000-042-542-31-22-00	Uniforms	(\$259.85)	\$276.10	\$1,600.00	17.26%	\$1,323.90
<b>Total Personnel Benefits</b>		<b>\$3,996.15</b>	<b>\$10,908.92</b>	<b>\$42,615.00</b>	<b>25.60%</b>	<b>\$31,706.08</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,120.93	\$2,900.16	\$40,000.00	7.25%	\$37,099.84
110-000-042-542-31-32-00	Fuel	\$383.51	\$809.25	\$8,000.00	10.12%	\$7,190.75
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$19.60	\$39.09	\$1,500.00	2.61%	\$1,460.91
<b>Total Supplies</b>		<b>\$1,524.04</b>	<b>\$3,748.50</b>	<b>\$49,500.00</b>	<b>7.57%</b>	<b>\$45,751.50</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$3,346.66	\$3,576.77	\$12,000.00	29.81%	\$8,423.23
110-000-042-542-31-42-02	Cellular Phones	\$8.28	\$25.43	\$500.00	5.09%	\$474.57
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$375.00	\$900.00	41.67%	\$525.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,354.94</b>	<b>\$3,977.20</b>	<b>\$36,600.00</b>	<b>10.87%</b>	<b>\$32,622.80</b>
<b>Total Traveled Way</b>		<b>\$15,706.51</b>	<b>\$38,574.98</b>	<b>\$213,570.00</b>	<b>18.06%</b>	<b>\$174,995.02</b>

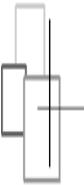


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Total Roadway</b>		<b>\$15,706.51</b>	<b>\$38,574.98</b>	<b>\$216,570.00</b>	<b>17.81%</b>	<b>\$177,995.02</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$311.39	\$5,000.00	6.23%	\$4,688.61
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$311.39</b>	<b>\$5,000.00</b>	<b>6.23%</b>	<b>\$4,688.61</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$5,514.39	\$9,521.43	\$75,000.00	12.70%	\$65,478.57
110-000-042-542-63-48-00	Repairs And Maintenance	\$9,399.72	\$9,399.72	\$15,000.00	62.66%	\$5,600.28
<b>Total Street Lighting</b>		<b>\$14,914.11</b>	<b>\$18,921.15</b>	<b>\$90,000.00</b>	<b>21.02%</b>	<b>\$71,078.85</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>0.00%</b>	<b>\$10,200.00</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,740.77	\$8,106.69	\$32,733.00	24.77%	\$24,626.31
110-000-042-542-66-12-00	Overtime Pay	\$4.77	\$1,504.39	\$3,500.00	42.98%	\$1,995.61
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,745.54</b>	<b>\$9,611.08</b>	<b>\$37,733.00</b>	<b>25.47%</b>	<b>\$28,121.92</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,699.42	\$5,075.87	\$17,493.00	29.02%	\$12,417.13
<b>Total Personnel Benefits</b>		<b>\$1,699.42</b>	<b>\$5,075.87</b>	<b>\$17,493.00</b>	<b>29.02%</b>	<b>\$12,417.13</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$583.88	\$633.15	\$6,000.00	10.55%	\$5,366.85
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

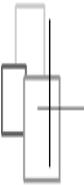


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$8,238.94	\$15,000.00	54.93%	\$6,761.06
110-000-042-542-66-32-00	Fuel Consumed	\$955.76	\$1,211.22	\$6,000.00	20.19%	\$4,788.78
<b>Total Supplies</b>		<b>\$1,539.64</b>	<b>\$10,083.31</b>	<b>\$44,000.00</b>	<b>22.92%</b>	<b>\$33,916.69</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Snow And Ice Control</b>		<b>\$5,984.60</b>	<b>\$24,770.26</b>	<b>\$100,726.00</b>	<b>24.59%</b>	<b>\$75,955.74</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$20,898.71</b>	<b>\$44,002.80</b>	<b>\$205,926.00</b>	<b>21.37%</b>	<b>\$161,923.20</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$3,132.20	\$7,804.75	\$48,198.00	16.19%	\$40,393.25
110-000-042-542-90-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$905.00	0.00%	\$905.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,132.20</b>	<b>\$7,804.75</b>	<b>\$49,103.00</b>	<b>15.89%</b>	<b>\$41,298.25</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$2,047.57	\$4,185.15	\$23,502.00	17.81%	\$19,316.85
<b>Total Personnel Benefits</b>		<b>\$2,047.57</b>	<b>\$4,185.15</b>	<b>\$23,502.00</b>	<b>17.81%</b>	<b>\$19,316.85</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$1,546.53	\$3,000.00	51.55%	\$1,453.47
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$100.00	\$600.00	16.67%	\$500.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$679.32	\$3,200.00	21.23%	\$2,520.68
110-000-042-542-90-42-01	Postage	\$1.91	\$1.91	\$50.00	3.82%	\$48.09
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$2,330.70	\$2,940.00	79.28%	\$609.30
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,426.68	\$3,000.00	80.89%	\$573.32
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$19,954.57	\$20,005.00	99.75%	\$50.43
110-000-042-542-90-47-00	Public Utility Services	\$344.81	\$1,046.69	\$3,800.00	27.54%	\$2,753.31
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.93	\$2.26	\$800.00	0.28%	\$797.74

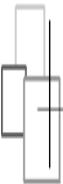


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$397.65</b>	<b>\$28,088.66</b>	<b>\$54,345.00</b>	<b>51.69%</b>	<b>\$26,256.34</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$5,577.42</b>	<b>\$40,078.56</b>	<b>\$127,450.00</b>	<b>31.45%</b>	<b>\$87,371.44</b>
<b>Total Road and Street Maintenance</b>		<b>\$42,182.64</b>	<b>\$122,656.34</b>	<b>\$549,946.00</b>	<b>22.30%</b>	<b>\$427,289.66</b>
110-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$114.41	\$0.00		(\$114.41)
<b>Capital Expenditures</b>						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$465.69	\$465.69	\$17,100.00	2.72%	\$16,634.31
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
<b>Total Capital Expenditures</b>		<b>\$465.69</b>	<b>\$465.69</b>	<b>\$33,100.00</b>	<b>1.41%</b>	<b>\$32,634.31</b>
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$16,550.00	\$33,100.00	50.00%	\$16,550.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$5,000.00	\$25,000.00	20.00%	\$20,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$21,550.00</b>	<b>\$58,100.00</b>	<b>37.09%</b>	<b>\$36,550.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$263,431.00	0.00%	\$263,431.00
<b>Total City Street</b>		<b>\$42,648.33</b>	<b>\$144,786.44</b>	<b>\$904,577.00</b>	<b>16.01%</b>	<b>\$759,790.56</b>
<b>Street Improvement</b>						
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,792.81	\$5,308.42	\$21,488.00	24.70%	\$16,179.58
111-000-095-595-30-12-00	Overtime Pay	(\$32.22)	\$0.00	\$0.00		\$0.00
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,531.00	0.00%	\$1,531.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,760.59</b>	<b>\$5,308.42</b>	<b>\$23,019.00</b>	<b>23.06%</b>	<b>\$17,710.58</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$799.91	\$2,128.66	\$8,252.00	25.80%	\$6,123.34
<b>Total Personnel Benefits</b>		<b>\$799.91</b>	<b>\$2,128.66</b>	<b>\$8,252.00</b>	<b>25.80%</b>	<b>\$6,123.34</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00

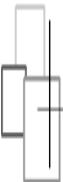


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	\$1,885.73	\$0.00		(\$1,885.73)
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$1,784.72	\$130,000.00	1.37%	\$128,215.28
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
111-000-095-595-30-63-41	TIB G & O W Goodlander	\$9,821.09	\$9,821.09	\$0.00		(\$9,821.09)
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$7,768.48	\$7,768.48	\$0.00		(\$7,768.48)
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
<b>Total Capital Outlay</b>		<b>\$17,589.57</b>	<b>\$21,260.02</b>	<b>\$285,000.00</b>	<b>7.46%</b>	<b>\$263,739.98</b>
<b>Total Roadway</b>		<b>\$20,150.07</b>	<b>\$29,197.10</b>	<b>\$316,771.00</b>	<b>9.22%</b>	<b>\$287,573.90</b>
<b>Expenditure</b>						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,394.00</b>	<b>0.00%</b>	<b>\$104,394.00</b>
<b>Total Street Improvement</b>		<b>\$20,150.07</b>	<b>\$29,197.10</b>	<b>\$421,165.00</b>	<b>6.93%</b>	<b>\$391,967.90</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,405.00	0.00%	\$3,405.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,405.00</b>	<b>0.00%</b>	<b>\$3,405.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$220,195.00	0.00%	\$220,195.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,302.08	\$4,532.35	\$109,198.00	4.15%	\$104,665.65
<b>Total Local Access Street Improv.</b>		<b>\$1,302.08</b>	<b>\$4,532.35</b>	<b>\$329,393.00</b>	<b>1.38%</b>	<b>\$324,860.65</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$1,150.73	\$3,452.16	\$17,026.00	20.28%	\$13,573.84
<b>Total Salaries &amp; Wages</b>		<b>\$1,150.73</b>	<b>\$3,452.16</b>	<b>\$17,026.00</b>	<b>20.28%</b>	<b>\$13,573.84</b>

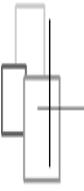


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$815.02	\$2,053.78	\$9,271.00	22.15%	\$7,217.22
<b>Total Personnel Benefits</b>		<b>\$815.02</b>	<b>\$2,053.78</b>	<b>\$9,271.00</b>	<b>22.15%</b>	<b>\$7,217.22</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$0.00	\$98.40	\$6,000.00	1.64%	\$5,901.60
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$98.40</b>	<b>\$6,000.00</b>	<b>1.64%</b>	<b>\$5,901.60</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$482.07	\$1,315.48	\$12,500.00	10.52%	\$11,184.52
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$3,700.00	\$22,200.00	16.67%	\$18,500.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$269.74	\$1,248.00	21.61%	\$978.26
118-000-075-575-50-42-00	Telephone	\$73.61	\$147.22	\$900.00	16.36%	\$752.78
118-000-075-575-50-42-01	Postage	\$0.00	\$1.00	\$200.00	0.50%	\$199.00
118-000-075-575-50-42-02	Cellular Phones	\$26.07	\$78.21	\$400.00	19.55%	\$321.79
118-000-075-575-50-45-01	Copy Machine Fees	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$4,093.37	\$2,309.00	177.28%	(\$1,784.37)
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$4,129.23	\$4,139.00	99.76%	\$9.77
118-000-075-575-50-47-00	Public Utility Services	\$2,334.70	\$4,464.66	\$19,000.00	23.50%	\$14,535.34
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$723.00	\$7,000.00	10.33%	\$6,277.00
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,766.45</b>	<b>\$18,921.91</b>	<b>\$70,896.00</b>	<b>26.69%</b>	<b>\$51,974.09</b>
<b>Transfers-Out</b>						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$67,396.00	0.00%	\$67,396.00
<b>Total Civic Center</b>		<b>\$6,732.20</b>	<b>\$29,526.25</b>	<b>\$180,589.00</b>	<b>16.35%</b>	<b>\$151,062.75</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$5,288.08	\$15,717.89	\$83,710.00	18.78%	\$67,992.11
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,251.00	0.00%	\$2,251.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,288.08</b>	<b>\$15,717.89</b>	<b>\$85,961.00</b>	<b>18.28%</b>	<b>\$70,243.11</b>



# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,488.30	\$6,629.19	\$32,564.00	20.36%	\$25,934.81
<b>Total Personnel Benefits</b>		<b>\$2,488.30</b>	<b>\$6,629.19</b>	<b>\$32,564.00</b>	<b>20.36%</b>	<b>\$25,934.81</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
119-000-047-547-60-41-01	IT Services	\$0.00	\$294.01	\$988.00	29.76%	\$693.99
119-000-047-547-60-41-02	Transit Fixed Route	\$15,656.65	\$49,606.33	\$205,000.00	24.20%	\$155,393.67
119-000-047-547-60-41-03	Dial A Ride	\$3,651.25	\$11,979.49	\$45,000.00	26.62%	\$33,020.51
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$4,000.00	\$16,000.00	25.00%	\$12,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$19,307.90</b>	<b>\$65,879.83</b>	<b>\$279,488.00</b>	<b>23.57%</b>	<b>\$213,608.17</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$27,084.28</b>	<b>\$88,226.91</b>	<b>\$398,513.00</b>	<b>22.14%</b>	<b>\$310,286.09</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$90,000.00</b>	<b>5.56%</b>	<b>\$85,000.00</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$431,642.00	0.00%	\$431,642.00
<b>Total Transit</b>		<b>\$27,084.28</b>	<b>\$93,226.91</b>	<b>\$920,155.00</b>	<b>10.13%</b>	<b>\$826,928.09</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$690.43	\$2,071.32	\$8,286.00	25.00%	\$6,214.68
<b>Total Salaries &amp; Wages</b>		<b>\$690.43</b>	<b>\$2,071.32</b>	<b>\$8,286.00</b>	<b>25.00%</b>	<b>\$6,214.68</b>
<b>Personnel Benefits</b>						

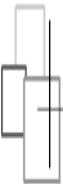


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-557-30-21-00	Personnel Benefits	\$489.04	\$1,232.34	\$4,343.00	28.38%	\$3,110.66
<b>Total Personnel Benefits</b>		<b>\$489.04</b>	<b>\$1,232.34</b>	<b>\$4,343.00</b>	<b>28.38%</b>	<b>\$3,110.66</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$44.85	\$0.00		(\$44.85)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
121-000-057-557-30-41-08	IT Services	\$0.00	\$67.43	\$0.00		(\$67.43)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,331.00	\$3,366.00	98.96%	\$35.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$3,443.28</b>	<b>\$13,366.00</b>	<b>25.76%</b>	<b>\$9,922.72</b>
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$0.00	\$2,737.00	0.00%	\$2,737.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$29,618.00	0.00%	\$29,618.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,618.00</b>	<b>0.00%</b>	<b>\$29,618.00</b>
<b>Total Tourism</b>		<b>\$1,179.47</b>	<b>\$6,746.94</b>	<b>\$64,350.00</b>	<b>10.48%</b>	<b>\$57,603.06</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,300.00	0.00%	\$179,300.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,300.00</b>	<b>0.00%</b>	<b>\$179,300.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$1,010,598.00	0.00%	\$1,010,598.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$7,520.78	\$48,700.00	15.44%	\$41,179.22
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$7,520.78</b>	<b>\$48,700.00</b>	<b>15.44%</b>	<b>\$41,179.22</b>
<b>Total Fire Equipment Reserve</b>		<b>\$0.00</b>	<b>\$7,520.78</b>	<b>\$1,059,298.00</b>	<b>0.71%</b>	<b>\$1,051,777.22</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.00%</b>	<b>\$27,000.00</b>
<b>CE Equipment Reserve</b>						

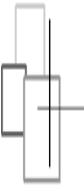


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$594,318.00	0.00%	\$594,318.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$6,733.55	\$147,279.00	4.57%	\$140,545.45
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$6,733.55</b>	<b>\$147,279.00</b>	<b>4.57%</b>	<b>\$140,545.45</b>
<b>Total CE Equipment Reserve</b>		<b>\$0.00</b>	<b>\$6,733.55</b>	<b>\$741,597.00</b>	<b>0.91%</b>	<b>\$734,863.45</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$547,378.00	0.00%	\$547,378.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$33,100.00	0.00%	\$33,100.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$17,900.00	0.00%	\$17,900.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$17,100.00	0.00%	\$17,100.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,100.00</b>	<b>0.00%</b>	<b>\$68,100.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,478.00</b>	<b>0.00%</b>	<b>\$615,478.00</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,135.00</b>	<b>0.00%</b>	<b>\$4,135.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,135.00</b>	<b>0.00%</b>	<b>\$4,135.00</b>
<b>Crime Prevention Accum. Res.</b>						
<b>Ending Net Cash And Investments</b>						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,427.00</b>	<b>0.00%</b>	<b>\$5,427.00</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,427.00</b>	<b>0.00%</b>	<b>\$5,427.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$741,360.00	0.00%	\$741,360.00
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741,360.00</b>	<b>0.00%</b>	<b>\$741,360.00</b>

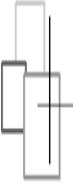


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$35,221.00	0.00%	\$35,221.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,221.00</b>	<b>0.00%</b>	<b>\$35,221.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$37,100.00	0.00%	\$37,100.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,100.00</b>	<b>0.00%</b>	<b>\$37,100.00</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,095,321.00	0.00%	\$1,095,321.00
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095,321.00</b>	<b>0.00%</b>	<b>\$1,095,321.00</b>
<b>Water</b>						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
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	\$462.00	\$500.00	92.40%	\$38.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$462.00</b>	<b>\$41,000.00</b>	<b>1.13%</b>	<b>\$40,538.00</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$462.00</b>	<b>\$41,000.00</b>	<b>1.13%</b>	<b>\$40,538.00</b>
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$42,682.13	\$124,994.58	\$532,912.00	23.46%	\$407,917.42
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$741.96	\$850.00	87.29%	\$108.04
411-000-034-534-80-11-04	CDL Pay	\$199.97	\$599.88	\$2,400.00	25.00%	\$1,800.12
411-000-034-534-80-12-00	Overtime Pay	\$43.06	\$794.99	\$3,500.00	22.71%	\$2,705.01
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$22,242.00	0.00%	\$22,242.00
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Salaries &amp; Wages</b>		<b>\$42,925.16</b>	<b>\$127,131.41</b>	<b>\$562,404.00</b>	<b>22.60%</b>	<b>\$435,272.59</b>
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$25,673.55	\$64,618.79	\$259,867.00	24.87%	\$195,248.21
411-000-034-534-80-22-00	Uniforms And Clothing	(\$259.85)	\$331.99	\$3,000.00	11.07%	\$2,668.01

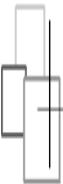


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$25,413.70</b>	<b>\$64,950.78</b>	<b>\$262,867.00</b>	<b>24.71%</b>	<b>\$197,916.22</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$1,404.76	\$10,010.95	\$50,000.00	20.02%	\$39,989.05
411-000-034-534-80-31-01	Chlorine	\$3,274.16	\$3,274.16	\$25,000.00	13.10%	\$21,725.84
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$2,340.19	\$6,716.34	\$24,000.00	27.98%	\$17,283.66
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-32-00	Fuel Consumed	\$1,451.33	\$2,641.80	\$20,000.00	13.21%	\$17,358.20
411-000-034-534-80-34-01	Water Meters	\$3,175.36	\$6,476.34	\$10,000.00	64.76%	\$3,523.66
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$19.60	\$48.82	\$3,000.00	1.63%	\$2,951.18
<b>Total Supplies</b>		<b>\$11,665.40</b>	<b>\$29,168.41</b>	<b>\$144,500.00</b>	<b>20.19%</b>	<b>\$115,331.59</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$2,671.35	\$11,398.42	\$23,000.00	49.56%	\$11,601.58
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$312.00	\$2,100.00	14.86%	\$1,788.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$200.00	\$15,000.00	1.33%	\$14,800.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$1,295.23	\$6,000.00	21.59%	\$4,704.77
411-000-034-534-80-42-00	Telephone	\$267.94	\$531.47	\$2,700.00	19.68%	\$2,168.53
411-000-034-534-80-42-01	Postage	\$282.66	\$606.96	\$4,000.00	15.17%	\$3,393.04
411-000-034-534-80-42-02	Cellular Phones	\$103.84	\$318.01	\$1,700.00	18.71%	\$1,381.99
411-000-034-534-80-43-00	Travel	\$50.07	\$50.07	\$1,400.00	3.58%	\$1,349.93
411-000-034-534-80-44-01	External Tax	\$7,588.10	\$22,376.99	\$90,000.00	24.86%	\$67,623.01
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$20,746.36	\$24,033.00	86.32%	\$3,286.64
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$3,122.65	\$2,334.00	133.79%	(\$788.65)
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$17,201.76	\$17,245.00	99.75%	\$43.24
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	\$12,428.05	\$37,647.36	\$185,000.00	20.35%	\$147,352.64
411-000-034-534-80-47-01	Disposal Fees	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
411-000-034-534-80-48-00	Repairs And Maintenance	\$85.59	\$9,159.12	\$15,000.00	61.06%	\$5,840.88
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	\$1,000.00	0.00%	\$1,000.00
411-000-034-534-80-49-01	Training/seminar Fees	\$80.00	\$493.28	\$2,500.00	19.73%	\$2,006.72
411-000-034-534-80-49-02	Subscriptions & Dues	\$120.00	\$624.00	\$500.00	124.80%	(\$124.00)
411-000-034-534-80-49-04	Judgements & Damages	\$13,627.70	\$13,627.70	\$2,000.00	681.39%	(\$11,627.70)
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
<b>Total Other Svcs &amp; Charges</b>		<b>\$37,461.30</b>	<b>\$143,462.68</b>	<b>\$413,062.00</b>	<b>34.73%</b>	<b>\$269,599.32</b>

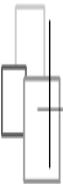


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operations - General</b>		<b>\$117,465.56</b>	<b>\$364,713.28</b>	<b>\$1,382,833.00</b>	<b>26.37%</b>	<b>\$1,018,119.72</b>
411-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$230.12	\$0.00		(\$230.12)
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,310.00	0.00%	\$84,310.00
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	\$64,410.00	0.00%	\$64,410.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,385.00</b>	<b>0.00%</b>	<b>\$424,385.00</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$1,695.00	0.00%	\$1,695.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$5,059.00	0.00%	\$5,059.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$9,861.00	0.00%	\$9,861.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$8,588.00	0.00%	\$8,588.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$15,450.00	0.00%	\$15,450.00
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,653.00</b>	<b>0.00%</b>	<b>\$40,653.00</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$465.69	\$465.69	\$17,900.00	2.60%	\$17,434.31
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$1,291.60	\$4,836.60	\$1,000.00	483.66%	(\$3,836.60)
411-000-094-594-34-65-43	Well # 6 Pump House	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total Capital Expenditures</b>		<b>\$1,757.29</b>	<b>\$5,302.29</b>	<b>\$54,900.00</b>	<b>9.66%</b>	<b>\$49,597.71</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$32,500.00	\$65,000.00	\$75,000.00	86.67%	\$10,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
<b>Total Operating Transfers-Out</b>		<b>\$52,500.00</b>	<b>\$115,000.00</b>	<b>\$155,000.00</b>	<b>74.19%</b>	<b>\$40,000.00</b>
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,236,887.00	0.00%	\$1,236,887.00
<b>Total Water</b>		<b>\$171,722.85</b>	<b>\$485,707.69</b>	<b>\$3,335,658.00</b>	<b>14.56%</b>	<b>\$2,849,950.31</b>

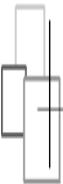


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Sewer</b>						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,721.99	\$8,096.33	\$35,588.00	22.75%	\$27,491.67
<b>Total Salaries &amp; Wages</b>		<b>\$2,721.99</b>	<b>\$8,096.33</b>	<b>\$35,588.00</b>	<b>22.75%</b>	<b>\$27,491.67</b>
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$2,237.40	\$5,245.30	\$21,724.00	24.15%	\$16,478.70
<b>Total Personnel Benefits</b>		<b>\$2,237.40</b>	<b>\$5,245.30</b>	<b>\$21,724.00</b>	<b>24.15%</b>	<b>\$16,478.70</b>
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$58.00	\$582.85	\$55,000.00	1.06%	\$54,417.15
415-000-035-535-20-41-07	IT Services	\$0.00	\$202.31	\$1,000.00	20.23%	\$797.69
415-000-035-535-20-42-01	Postage	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
415-000-035-535-20-42-02	Cellular Phones	\$106.09	\$318.27	\$1,300.00	24.48%	\$981.73
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$164.09</b>	<b>\$1,103.43</b>	<b>\$66,575.00</b>	<b>1.66%</b>	<b>\$65,471.57</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$5,123.48</b>	<b>\$14,445.06</b>	<b>\$123,887.00</b>	<b>11.66%</b>	<b>\$109,441.94</b>
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$32,936.07	\$96,467.36	\$417,978.00	23.08%	\$321,510.64
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$150.00	\$750.00	20.00%	\$600.00
415-000-035-535-70-11-04	CDL Pay	\$49.96	\$149.95	\$600.00	24.99%	\$450.05
415-000-035-535-70-12-00	Overtime Pay	\$177.91	\$280.50	\$1,500.00	18.70%	\$1,219.50
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$15,277.00	0.00%	\$15,277.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Salaries &amp; Wages</b>		<b>\$33,163.94</b>	<b>\$97,047.81</b>	<b>\$436,505.00</b>	<b>22.23%</b>	<b>\$339,457.19</b>
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$20,071.20	\$49,693.47	\$203,586.00	24.41%	\$153,892.53
415-000-035-535-70-22-00	Uniforms And Clothing	(\$259.85)	\$276.10	\$3,000.00	9.20%	\$2,723.90

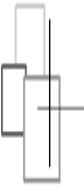


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$19,811.35</b>	<b>\$49,969.57</b>	<b>\$206,586.00</b>	<b>24.19%</b>	<b>\$156,616.43</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$391.04	\$1,377.21	\$20,000.00	6.89%	\$18,622.79
415-000-035-535-70-32-00	Fuel Consumed	\$531.37	\$1,126.63	\$10,000.00	11.27%	\$8,873.37
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$19.60	\$74.17	\$3,000.00	2.47%	\$2,925.83
<b>Total Supplies</b>		<b>\$942.01</b>	<b>\$2,578.01</b>	<b>\$33,000.00</b>	<b>7.81%</b>	<b>\$30,421.99</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$2,710.94	\$7,208.52	\$13,000.00	55.45%	\$5,791.48
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$312.00	\$2,000.00	15.60%	\$1,688.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$748.00	\$952.00	\$1,000.00	95.20%	\$48.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$924.33	\$4,400.00	21.01%	\$3,475.67
415-000-035-535-70-42-00	Telephone	\$267.93	\$531.46	\$3,000.00	17.72%	\$2,468.54
415-000-035-535-70-42-01	Postage	\$281.12	\$603.90	\$3,700.00	16.32%	\$3,096.10
415-000-035-535-70-42-02	Cellular Phones	\$39.28	\$123.32	\$800.00	15.42%	\$676.68
415-000-035-535-70-43-00	Travel	\$50.06	\$50.06	\$500.00	10.01%	\$449.94
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	\$2,316.96	\$2,921.00	79.32%	\$604.04
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$2,426.68	\$1,716.00	141.41%	(\$710.68)
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$27,521.47	\$27,591.00	99.75%	\$69.53
415-000-035-535-70-47-00	Public Utility Services	\$613.01	\$1,691.63	\$7,000.00	24.17%	\$5,308.37
415-000-035-535-70-47-01	Disposal Fee	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-70-48-00	Repairs And Maintenance	\$85.59	\$244.95	\$2,700.00	9.07%	\$2,455.05
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$199.54	\$1,500.00	13.30%	\$1,300.46
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$516.35	\$400.00	129.09%	(\$116.35)
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,951.93</b>	<b>\$45,623.17</b>	<b>\$90,228.00</b>	<b>50.56%</b>	<b>\$44,604.83</b>
<b>Total Operations - Customer Service</b>		<b>\$58,869.23</b>	<b>\$195,218.56</b>	<b>\$766,319.00</b>	<b>25.47%</b>	<b>\$571,100.44</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$16,820.85	\$50,008.45	\$222,635.00	22.46%	\$172,626.55
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,463.00	0.00%	\$4,463.00

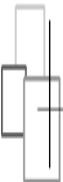


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$16,820.85</b>	<b>\$50,008.45</b>	<b>\$232,598.00</b>	<b>21.50%</b>	<b>\$182,589.55</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$9,438.63	\$25,799.96	\$107,978.00	23.89%	\$82,178.04
415-000-035-535-80-22-00	Uniforms And Clothing	\$17.53	\$17.53	\$2,500.00	0.70%	\$2,482.47
<b>Total Personnel Benefits</b>		<b>\$9,456.16</b>	<b>\$25,817.49</b>	<b>\$110,478.00</b>	<b>23.37%</b>	<b>\$84,660.51</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,275.96	\$2,209.93	\$25,000.00	8.84%	\$22,790.07
415-000-035-535-80-31-01	Lab Supplies	\$230.44	\$1,772.82	\$8,000.00	22.16%	\$6,227.18
415-000-035-535-80-32-00	Fuel Consumed	\$135.55	\$206.91	\$3,000.00	6.90%	\$2,793.09
<b>Total Supplies</b>		<b>\$1,641.95</b>	<b>\$4,189.66</b>	<b>\$36,000.00</b>	<b>11.64%</b>	<b>\$31,810.34</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$2,528.82	\$5,914.31	\$40,000.00	14.79%	\$34,085.69
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$147.00	\$1,000.00	14.70%	\$853.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$573.21	\$1,400.00	40.94%	\$826.79
415-000-035-535-80-42-00	Telephone	\$248.48	\$496.96	\$2,600.00	19.11%	\$2,103.04
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
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	\$6,116.47	\$16,653.77	\$54,000.00	30.84%	\$37,346.23
415-000-035-535-80-45-00	Operating Rentals And Leases	\$81.23	\$81.23	\$3,000.00	2.71%	\$2,918.77
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$24,074.21	\$11,828.00	203.54%	(\$12,246.21)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$300.66	\$320.00	93.96%	\$19.34
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$8,600.88	\$8,623.00	99.74%	\$22.12
415-000-035-535-80-47-00	Public Utility Services	\$27,405.38	\$64,323.51	\$230,000.00	27.97%	\$165,676.49
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
415-000-035-535-80-48-01	Repair/maint Industrial Reimb	\$152.38	\$152.38	\$0.00		(\$152.38)
415-000-035-535-80-49-00	Miscellaneous	\$453.00	\$453.00	\$1,000.00	45.30%	\$547.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$286.60	\$1,500.00	19.11%	\$1,213.40
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$50.00	\$50.00	100.00%	\$0.00
415-000-035-535-80-49-06	Permits	\$5,381.16	\$6,681.16	\$15,000.00	44.54%	\$8,318.84
<b>Total Other Svcs &amp; Charges</b>		<b>\$42,440.42</b>	<b>\$128,788.88</b>	<b>\$388,871.00</b>	<b>33.12%</b>	<b>\$260,082.12</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$5,412.07	\$15,944.70	\$66,540.00	23.96%	\$50,595.30

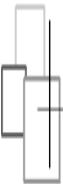


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,441.00	0.00%	\$1,441.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,412.07</b>	<b>\$15,944.70</b>	<b>\$69,981.00</b>	<b>22.78%</b>	<b>\$54,036.30</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$3,044.98	\$8,262.88	\$33,570.00	24.61%	\$25,307.12
<b>Total Personnel Benefits</b>		<b>\$3,044.98</b>	<b>\$8,262.88</b>	<b>\$33,570.00</b>	<b>24.61%</b>	<b>\$25,307.12</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$1,599.63	\$1,865.02	\$6,000.00	31.08%	\$4,134.98
415-000-035-535-81-31-01	Polymer	\$3,674.99	\$11,024.97	\$50,000.00	22.05%	\$38,975.03
<b>Total Supplies</b>		<b>\$5,274.62</b>	<b>\$12,889.99</b>	<b>\$56,000.00</b>	<b>23.02%</b>	<b>\$43,110.01</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,537.41	\$5,000.00	30.75%	\$3,462.59
415-000-035-535-81-42-02	Cellular Phones	\$11.93	\$186.62	\$1,200.00	15.55%	\$1,013.38
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,039.77	\$5,465.00	110.52%	(\$574.77)
415-000-035-535-81-47-00	Public Utility Services	\$5,871.27	\$9,280.62	\$60,000.00	15.47%	\$50,719.38
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,883.20</b>	<b>\$17,044.42</b>	<b>\$76,165.00</b>	<b>22.38%</b>	<b>\$59,120.58</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$19,614.87</b>	<b>\$54,141.99</b>	<b>\$235,716.00</b>	<b>22.97%</b>	<b>\$181,574.01</b>
<b>Total Operations - Treatment</b>		<b>\$89,974.25</b>	<b>\$262,946.47</b>	<b>\$1,003,663.00</b>	<b>26.20%</b>	<b>\$740,716.53</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$5,412.06	\$15,944.63	\$66,540.00	23.96%	\$50,595.37
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,441.00	0.00%	\$1,441.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,412.06</b>	<b>\$15,944.63</b>	<b>\$69,381.00</b>	<b>22.98%</b>	<b>\$53,436.37</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$3,044.88	\$8,262.62	\$33,444.00	24.71%	\$25,181.38
<b>Total Personnel Benefits</b>		<b>\$3,044.88</b>	<b>\$8,262.62</b>	<b>\$33,444.00</b>	<b>24.71%</b>	<b>\$25,181.38</b>

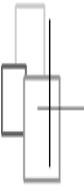


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$591.07	\$3,000.00	19.70%	\$2,408.93
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$591.07</b>	<b>\$3,000.00</b>	<b>19.70%</b>	<b>\$2,408.93</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$1,002.29	\$2,500.00	40.09%	\$1,497.71
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	\$32.55	\$65.10	\$350.00	18.60%	\$284.90
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$11,409.64	\$3,441.00	331.58%	(\$7,968.64)
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$8,600.88	\$8,623.00	99.74%	\$22.12
415-000-035-535-90-47-00	Public Utility Services	\$16,397.25	\$23,670.39	\$55,000.00	43.04%	\$31,329.61
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$16,429.80</b>	<b>\$44,748.30</b>	<b>\$78,714.00</b>	<b>56.85%</b>	<b>\$33,965.70</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$24,886.74</b>	<b>\$69,546.62</b>	<b>\$184,539.00</b>	<b>37.69%</b>	<b>\$114,992.38</b>
<b>Debt Service</b>						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$45,837.00	0.00%	\$45,837.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,135.00</b>	<b>0.00%</b>	<b>\$114,135.00</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$1,024.00	0.00%	\$1,024.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$11,201.00	0.00%	\$11,201.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,225.00</b>	<b>0.00%</b>	<b>\$12,225.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,225.00</b>	<b>0.00%</b>	<b>\$12,225.00</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-70	Sewer Improvements	\$12,030.00	\$25,048.00	\$2,185,529.00	1.15%	\$2,160,481.00
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
415-000-094-594-35-64-70	Machinery & Equipment	\$465.68	\$465.68	\$17,100.00	2.72%	\$16,634.32
415-000-094-594-35-64-80	Machinery & Equipment	(\$2,600.41)	\$2,600.41	\$58,000.00	4.48%	\$55,399.59
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$2,401.01	\$6,400.00	37.52%	\$3,998.99
415-000-094-594-35-65-84	Taylor Ditch	\$10,623.25	\$10,623.25	\$0.00		(\$10,623.25)

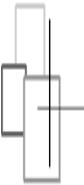


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Capital Expenditures</b>		<b>\$20,518.52</b>	<b>\$41,138.35</b>	<b>\$2,279,529.00</b>	<b>1.80%</b>	<b>\$2,238,390.65</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$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	\$65,617.00	\$131,233.00	50.00%	\$65,616.00
<b>Total Transfers-Out</b>		<b>\$10,000.00</b>	<b>\$105,617.00</b>	<b>\$211,233.00</b>	<b>50.00%</b>	<b>\$105,616.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,089,279.00	0.00%	\$1,089,279.00
<b>Total Sewer</b>		<b>\$209,372.22</b>	<b>\$688,912.06</b>	<b>\$5,784,809.00</b>	<b>11.91%</b>	<b>\$5,095,896.94</b>
<b>Solid Waste</b>						
<b>Operations - General Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$6,598.74	\$19,579.20	\$86,720.00	22.58%	\$67,140.80
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$8.20	\$100.00	8.20%	\$91.80
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$1,793.00	0.00%	\$1,793.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,598.74</b>	<b>\$19,587.40</b>	<b>\$88,613.00</b>	<b>22.10%</b>	<b>\$69,025.60</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$3,461.34	\$8,942.11	\$36,610.00	24.43%	\$27,667.89
<b>Total Personnel Benefits</b>		<b>\$3,461.34</b>	<b>\$8,942.11</b>	<b>\$36,610.00</b>	<b>24.43%</b>	<b>\$27,667.89</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$354.21	\$1,000.00	35.42%	\$645.79
420-000-037-537-80-32-00	Fuel Consumed	\$90.37	\$137.94	\$1,000.00	13.79%	\$862.06
<b>Total Supplies</b>		<b>\$90.37</b>	<b>\$492.15</b>	<b>\$2,000.00</b>	<b>24.61%</b>	<b>\$1,507.85</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$68,008.69	\$135,321.34	\$829,000.00	16.32%	\$693,678.66
420-000-037-537-80-41-03	IT Services	\$0.00	\$427.09	\$2,392.00	17.85%	\$1,964.91
420-000-037-537-80-42-00	Telephone	\$12.08	\$24.16	\$150.00	16.11%	\$125.84
420-000-037-537-80-42-01	Postage	\$281.11	\$624.80	\$3,800.00	16.44%	\$3,175.20
420-000-037-537-80-44-01	External Tax	\$4,358.31	\$13,090.47	\$51,500.00	25.42%	\$38,409.53
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$295.09	\$265.00	111.35%	(\$30.09)

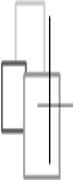


# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
420-000-037-537-80-47-00	Public Utility Services	\$63.61	\$187.29	\$600.00	31.22%	\$412.71
420-000-037-537-80-48-00	Repair And Maintenance	\$7.90	\$19.27	\$200.00	9.64%	\$180.73
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$72,731.70</b>	<b>\$152,054.12</b>	<b>\$890,477.00</b>	<b>17.08%</b>	<b>\$738,422.88</b>
<b>Total Operations - General</b>		<b>\$82,882.15</b>	<b>\$181,075.78</b>	<b>\$1,017,700.00</b>	<b>17.79%</b>	<b>\$836,624.22</b>
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$245,341.00	0.00%	\$245,341.00
<b>Total Solid Waste</b>		<b>\$82,882.15</b>	<b>\$198,575.78</b>	<b>\$1,298,041.00</b>	<b>15.30%</b>	<b>\$1,099,465.22</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$471,833.00	0.00%	\$471,833.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$257,715.00	0.00%	\$257,715.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729,548.00</b>	<b>0.00%</b>	<b>\$729,548.00</b>
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,541,731.00	0.00%	\$1,541,731.00
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,271,279.00</b>	<b>0.00%</b>	<b>\$2,271,279.00</b>
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,386,488.00	0.00%	\$1,386,488.00
<b>Expenditure</b>						
<b>Debt Service</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$25,048.00	\$25,048.00	\$139,000.00	18.02%	\$113,952.00
<b>Total Debt Service</b>		<b>\$25,048.00</b>	<b>\$25,048.00</b>	<b>\$139,000.00</b>	<b>18.02%</b>	<b>\$113,952.00</b>
<b>Total Expenditure</b>		<b>\$25,048.00</b>	<b>\$25,048.00</b>	<b>\$139,000.00</b>	<b>18.02%</b>	<b>\$113,952.00</b>
<b>Total Sewer Reserve</b>		<b>\$25,048.00</b>	<b>\$25,048.00</b>	<b>\$1,525,488.00</b>	<b>1.64%</b>	<b>\$1,500,440.00</b>



# City of Selah

## March 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Grand Totals</b>		\$1,013,946.27	\$3,343,025.06	\$31,385,951.00	10.65%	\$28,042,925.94

















































































