



City of Selah

November 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,694.91	\$29,318.96	\$32,339.00	90.66%	\$3,020.04
001-000-011-511-60-15-00	Longevity Pay	\$100.80	\$100.80	\$101.00	99.80%	\$0.20
Total Salaries & Wages		\$2,795.71	\$29,419.76	\$32,440.00	90.69%	\$3,020.24
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$542.79	\$6,136.38	\$6,189.00	99.15%	\$52.62
Total Personnel Benefits		\$542.79	\$6,136.38	\$6,189.00	99.15%	\$52.62
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$29.73	\$215.64	\$250.00	86.26%	\$34.36
Total Supplies		\$29.73	\$215.64	\$250.00	86.26%	\$34.36
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$145.95	\$873.65	\$750.00	116.49%	(\$123.65)
001-000-011-511-60-41-01	IT Services	\$0.00	\$1,097.32	\$1,100.00	99.76%	\$2.68
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	\$585.56	\$500.00	117.11%	(\$85.56)
001-000-011-511-60-46-03	Insurance - Liability	\$162.73	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-011-511-60-48-00	Repairs & Maintenance	\$5.78	\$195.70	\$150.00	130.47%	(\$45.70)
001-000-011-511-60-49-01	Training/seminar Fees	\$50.00	\$650.00	\$1,500.00	43.33%	\$850.00
Total Other Svcs & Charges		\$364.46	\$3,564.96	\$5,650.00	63.10%	\$2,085.04
Total Legislative		\$3,732.69	\$39,336.74	\$44,529.00	88.34%	\$5,192.26
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,007.60	\$79,858.45	\$86,899.00	91.90%	\$7,040.55
001-000-012-512-50-15-00	Longevity Pay	\$226.19	\$226.19	\$226.00	100.08%	(\$0.19)
Total Salaries & Wages		\$7,233.79	\$80,084.64	\$87,125.00	91.92%	\$7,040.36
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,862.47	\$32,712.41	\$33,864.00	96.60%	\$1,151.59



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Total Personnel Benefits		\$2,862.47	\$32,712.41	\$33,864.00	96.60%	\$1,151.59
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$5.18	\$599.75	\$700.00	85.68%	\$100.25
Total Supplies		\$5.18	\$599.75	\$700.00	85.68%	\$100.25
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$1,418.50	\$11,218.42	\$19,000.00	59.04%	\$7,781.58
001-000-012-512-50-41-01	IT Services	\$0.00	\$1,496.36	\$1,700.00	88.02%	\$203.64
001-000-012-512-50-42-00	Telephone	\$56.14	\$551.37	\$675.00	81.68%	\$123.63
001-000-012-512-50-42-01	Postage	\$95.00	\$621.44	\$1,250.00	49.72%	\$628.56
001-000-012-512-50-42-02	Cellular Phones	\$11.84	\$117.56	\$140.00	83.97%	\$22.44
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-512-50-46-03	Insurance - Liability	\$162.73	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-012-512-50-48-00	Repairs And Maintenance	\$2.00	\$17.28	\$50.00	34.56%	\$32.72
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	\$250.00	\$250.00	100.00%	\$0.00
001-000-012-512-50-49-07	Juror Reimbursement	\$285.69	\$833.01	\$550.00	151.46%	(\$283.01)
Total Other Svcs & Charges		\$2,031.90	\$15,268.17	\$25,940.00	58.86%	\$10,671.83
Total Municipal Court		\$12,133.34	\$128,664.97	\$147,629.00	87.15%	\$18,964.03
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,447.22	\$80,399.43	\$84,809.00	94.80%	\$4,409.57
001-000-013-513-10-15-00	Longevity Pay	\$711.21	\$711.21	\$711.00	100.03%	(\$0.21)
Total Salaries & Wages		\$8,158.43	\$81,110.64	\$85,520.00	94.84%	\$4,409.36
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,525.74	\$26,509.14	\$28,825.00	91.97%	\$2,315.86
Total Personnel Benefits		\$2,525.74	\$26,509.14	\$28,825.00	91.97%	\$2,315.86
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$9.24	\$1,199.99	\$500.00	240.00%	(\$699.99)
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$9.19	\$50.00	18.38%	\$40.81



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001-000-013-513-10-32-00	Fuel Consumed	\$46.14	\$534.29	\$650.00	82.20%	\$115.71
Total Supplies		\$55.38	\$1,743.47	\$1,200.00	145.29%	(\$543.47)
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,500.02	\$3,000.00	50.00%	\$1,499.98
001-000-013-513-10-41-01	IT Services	\$0.00	\$1,985.20	\$1,700.00	116.78%	(\$285.20)
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,173.00	\$5,173.00	100.00%	\$0.00
001-000-013-513-10-41-04	YCDA - New Vision	\$1,650.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$7,308.00	\$7,308.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$100.00	\$100.00	100.00%	\$0.00
001-000-013-513-10-42-00	Telephone	\$220.79	\$2,231.33	\$2,240.00	99.61%	\$8.67
001-000-013-513-10-42-01	Postage	\$0.00	\$1,509.93	\$100.00	1,509.93%	(\$1,409.93)
001-000-013-513-10-42-02	Cellular Phones	\$158.41	\$1,733.97	\$1,900.00	91.26%	\$166.03
001-000-013-513-10-43-00	Travel	\$0.00	\$722.28	\$1,000.00	72.23%	\$277.72
001-000-013-513-10-46-02	Insurance - Vehicle	\$9.47	\$9.47	\$600.00	1.58%	\$590.53
001-000-013-513-10-46-03	Insurance - Liability	\$162.73	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.66	\$22.37	\$0.00		(\$22.37)
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$25.00	\$2,310.24	\$1,125.00	205.35%	(\$1,185.24)
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	\$43,438.09	\$58,438.09	\$60,000.00	97.40%	\$1,561.91
001-000-013-513-10-49-05	Centennial Celebration	\$0.00	\$19,246.06	\$18,000.00	106.92%	(\$1,246.06)
Total Other Svcs & Charges		\$45,665.15	\$104,852.69	\$106,451.00	98.50%	\$1,598.31
Total Executive		\$56,404.70	\$214,215.94	\$221,996.00	96.50%	\$7,780.06
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$7,119.00	\$78,270.45	\$91,177.00	85.84%	\$12,906.55
001-000-014-514-21-15-00	Longevity Pay	\$2,999.31	\$2,999.31	\$2,896.00	103.57%	(\$103.31)
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$6.13	\$200.00	3.07%	\$193.87
Total Salaries & Wages		\$10,118.31	\$81,275.89	\$94,273.00	86.21%	\$12,997.11



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Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$3,524.69	\$32,785.72	\$37,190.00	88.16%	\$4,404.28
Total Personnel Benefits		\$3,524.69	\$32,785.72	\$37,190.00	88.16%	\$4,404.28
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$99.07	\$1,594.47	\$1,500.00	106.30%	(\$94.47)
Total Supplies		\$99.07	\$1,594.47	\$1,500.00	106.30%	(\$94.47)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$90.00	\$10,356.32	\$9,800.00	105.68%	(\$556.32)
001-000-014-514-21-41-01	IT Services	\$0.00	\$2,153.76	\$1,360.00	158.36%	(\$793.76)
001-000-014-514-21-42-00	Telephone	\$167.60	\$1,873.14	\$2,000.00	93.66%	\$126.86
001-000-014-514-21-42-01	Postage	\$109.95	\$1,303.49	\$1,600.00	81.47%	\$296.51
001-000-014-514-21-43-00	Travel	\$0.00	\$914.07	\$0.00		(\$914.07)
001-000-014-514-21-46-03	Insurance - Liability	\$1,036.77	\$1,036.77	\$8,000.00	12.96%	\$6,963.23
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$145.00	\$10,900.00	1.33%	\$10,755.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$715.38	\$400.00	178.85%	(\$315.38)
Total Other Svcs & Charges		\$1,404.32	\$18,497.93	\$34,060.00	54.31%	\$15,562.07
Total Financial & Record Services		\$15,146.39	\$134,154.01	\$167,023.00	80.32%	\$32,868.99
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$200.20	\$0.00		(\$200.20)
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$200.20	\$0.00		(\$200.20)
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$0.00	\$0.00		\$0.00
Total Voter Registration Services		\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
Total Financial, Recording & Election Activities		\$15,146.39	\$143,790.49	\$175,523.00	81.92%	\$31,732.51
Legal						
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$22.18	\$0.00		(\$22.18)



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Total Supplies		\$0.00	\$22.18	\$0.00		(\$22.18)
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$5,400.00	\$57,658.00	\$74,000.00	77.92%	\$16,342.00
001-000-015-515-30-41-01	Litigation	\$3,262.50	\$12,641.50	\$0.00		(\$12,641.50)
001-000-015-515-30-41-02	Prosecutor	\$5,225.00	\$50,927.50	\$65,000.00	78.35%	\$14,072.50
001-000-015-515-30-41-03	Public Defender	\$5,630.00	\$53,832.50	\$65,000.00	82.82%	\$11,167.50
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$162.73	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Charges		\$19,680.23	\$175,222.23	\$205,750.00	85.16%	\$30,527.77
Total Legal		\$19,680.23	\$175,244.41	\$205,750.00	85.17%	\$30,505.59
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$277.86	\$1,257.56	\$2,500.00	50.30%	\$1,242.44
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$80.73	\$200.00	40.37%	\$119.27
Total Supplies		\$277.86	\$1,338.29	\$2,700.00	49.57%	\$1,361.71
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$13,846.79	\$13,891.00	99.68%	\$44.21
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$3,450.00	\$4,140.00	83.33%	\$690.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$10,103.64	\$6,400.00	157.87%	(\$3,703.64)
001-000-018-518-30-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$146.07	\$584.28	\$584.00	100.05%	(\$0.28)
001-000-018-518-30-46-01	Insurance - Property	\$222.70	\$222.70	\$4,200.00	5.30%	\$3,977.30
001-000-018-518-30-46-02	Insurance - Vehicle	\$11.27	\$11.27	\$700.00	1.61%	\$688.73
001-000-018-518-30-47-00	Public Utility Services	\$608.39	\$5,391.24	\$6,600.00	81.69%	\$1,208.76
001-000-018-518-30-48-00	Repairs & Maintenance	\$48.03	\$48.03	\$2,000.00	2.40%	\$1,951.97
001-000-018-518-30-48-01	Copy Machine Maintenance	\$50.13	\$613.16	\$600.00	102.19%	(\$13.16)
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$161.64	\$150.00	107.76%	(\$11.64)
Total Other Svcs & Charges		\$1,431.59	\$34,432.75	\$42,265.00	81.47%	\$7,832.25



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Total Centralized Services - Facilities			\$1,709.45	\$35,771.04	\$45,090.00	79.33%	\$9,318.96
Law Enforcement							
Police Operations							
Salaries & Wages							
001-000-021-521-20-11-00	Regular Pay	\$104,579.70	\$1,143,378.52	\$1,241,902.00	92.07%	\$98,523.48	
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	
001-000-021-521-20-12-00	Overtime Pay	\$6,232.65	\$27,167.66	\$30,000.00	90.56%	\$2,832.34	
001-000-021-521-20-15-00	Longevity Pay	\$42,697.56	\$42,697.56	\$41,272.00	103.45%	(\$1,425.56)	
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$5,795.08	\$0.00		(\$5,795.08)	
Total Salaries & Wages		\$153,509.91	\$1,221,038.82	\$1,315,174.00	92.84%	\$94,135.18	
Personnel Benefits							
001-000-021-521-20-21-00	Personnel Benefits	\$45,148.86	\$449,945.51	\$470,844.00	95.56%	\$20,898.49	
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,056.58	\$20,377.62	\$17,280.00	117.93%	(\$3,097.62)	
001-000-021-521-20-22-00	Uniforms	\$0.00	\$10,705.46	\$13,000.00	82.35%	\$2,294.54	
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$37.87	\$300.00	12.62%	\$262.13	
Total Personnel Benefits		\$48,205.44	\$481,066.46	\$501,424.00	95.94%	\$20,357.54	
Supplies							
001-000-021-521-20-31-00	Office And Operating Supplies	\$0.00	\$2,072.72	\$8,000.00	25.91%	\$5,927.28	
001-000-021-521-20-31-02	Oper. Supplies - Training	\$3,057.45	\$9,242.75	\$8,000.00	115.53%	(\$1,242.75)	
001-000-021-521-20-32-00	Fuel Consumed	\$3,764.71	\$34,976.12	\$30,000.00	116.59%	(\$4,976.12)	
Total Supplies		\$6,822.16	\$46,291.59	\$46,000.00	100.63%	(\$291.59)	
Other Svcs & Charges							
001-000-021-521-20-41-00	Professional Services	\$0.00	\$1,001.18	\$3,700.00	27.06%	\$2,698.82	
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00	
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	
001-000-021-521-20-41-06	IT Services	\$0.00	\$22,008.92	\$18,000.00	122.27%	(\$4,008.92)	
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$3,489.92	\$4,500.00	77.55%	\$1,010.08	
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$3,047.80	\$3,050.00	99.93%	\$2.20	
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$44,886.42	\$54,124.00	82.93%	\$9,237.58	



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001-000-021-521-20-41-10	YSO Spillman	\$0.00	\$17,664.03	\$17,664.00	100.00%	(\$0.03)
001-000-021-521-20-42-01	Postage	\$1.65	\$319.93	\$700.00	45.70%	\$380.07
001-000-021-521-20-42-02	PD Building Telephone	\$699.82	\$6,677.90	\$8,000.00	83.47%	\$1,322.10
001-000-021-521-20-42-03	Cellular Phones	\$999.05	\$10,862.33	\$8,000.00	135.78%	(\$2,862.33)
001-000-021-521-20-42-06	MDT Modems	\$800.28	\$8,600.63	\$11,000.00	78.19%	\$2,399.37
001-000-021-521-20-43-00	Travel	\$1,940.20	\$12,198.27	\$15,000.00	81.32%	\$2,801.73
001-000-021-521-20-46-02	Insurance - Vehicle	\$304.71	\$710.38	\$20,600.00	3.45%	\$19,889.62
001-000-021-521-20-46-03	Insurance - Liability	\$2,142.16	\$2,142.16	\$24,100.00	8.89%	\$21,957.84
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$4,989.15	\$22,506.51	\$20,000.00	112.53%	(\$2,506.51)
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$61.12	\$1,516.70	\$3,000.00	50.56%	\$1,483.30
001-000-021-521-20-48-04	R & M - Office Equipment	\$67.00	\$928.87	\$2,000.00	46.44%	\$1,071.13
001-000-021-521-20-49-01	Training/seminar Fees	\$330.00	\$6,413.00	\$17,000.00	37.72%	\$10,587.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$54.10	\$3,692.79	\$2,500.00	147.71%	(\$1,192.79)
001-000-021-521-20-49-05	Claims & Damages	\$0.00	\$6,395.37	\$0.00		(\$6,395.37)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$5,584.00	\$5,584.00	100.00%	\$0.00
Total Other Svcs & Charges		\$12,389.24	\$180,647.11	\$253,522.00	71.26%	\$72,874.89
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$717.31	\$600.00	119.55%	(\$117.31)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$4,023.73	\$8,000.00	50.30%	\$3,976.27
Total Personnel Benefits		\$0.00	\$4,741.04	\$8,600.00	55.13%	\$3,858.96
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$1,250.00	\$1,300.00	96.15%	\$50.00
Total Other Svcs & Charges		\$0.00	\$1,250.00	\$1,300.00	96.15%	\$50.00
Total Police Reserve		\$0.00	\$5,991.04	\$9,900.00	60.52%	\$3,908.96
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,890.88	\$42,799.74	\$46,691.00	91.67%	\$3,891.26
001-000-021-521-29-12-00	Overtime Pay	\$206.23	\$206.23	\$0.00		(\$206.23)
001-000-021-521-29-15-00	Longevity Pay	\$933.66	\$933.66	\$934.00	99.96%	\$0.34
Total Salaries & Wages		\$5,030.77	\$43,939.63	\$47,625.00	92.26%	\$3,685.37



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,584.85	\$16,373.82	\$17,741.00	92.29%	\$1,367.18
Total Personnel Benefits		\$1,584.85	\$16,373.82	\$17,741.00	92.29%	\$1,367.18
Total School Resource Officer		\$6,615.62	\$60,313.45	\$65,366.00	92.27%	\$5,052.55
Total Police Operations		\$227,542.37	\$1,995,348.47	\$2,191,386.00	91.05%	\$196,037.53
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$24.35	\$353.39	\$500.00	70.68%	\$146.61
001-000-021-521-30-31-01	National Night Out	\$0.00	\$417.76	\$1,200.00	34.81%	\$782.24
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$361.39	\$500.00	72.28%	\$138.61
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$679.37	\$2,000.00	33.97%	\$1,320.63
Total Crime Prevention		\$24.35	\$1,811.91	\$4,200.00	43.14%	\$2,388.09
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$428.13	\$6,698.58	\$6,000.00	111.64%	(\$698.58)
Total Supplies		\$428.13	\$6,698.58	\$6,000.00	111.64%	(\$698.58)
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$216.40	\$2,075.22	\$0.00		(\$2,075.22)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$3,045.00	\$3,700.00	82.30%	\$655.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$300.00	\$0.00		(\$300.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$10,000.00	\$55,000.00	\$60,000.00	91.67%	\$5,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$3,018.15	\$4,500.00	67.07%	\$1,481.85
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$6,740.05	\$6,500.00	103.69%	(\$240.05)
001-000-021-521-50-46-01	Insurance - Property	\$167.67	\$167.67	\$3,550.00	4.72%	\$3,382.33
001-000-021-521-50-47-00	Public Utility Service	\$717.38	\$6,200.39	\$9,000.00	68.89%	\$2,799.61
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$1,380.89	\$6,000.00	23.01%	\$4,619.11
Total Other Svcs & Charges		\$11,405.95	\$77,927.37	\$93,250.00	83.57%	\$15,322.63
Total Police Facilities		\$11,834.08	\$84,625.95	\$99,250.00	85.27%	\$14,624.05



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Law Enforcement		\$239,400.80	\$2,081,786.33	\$2,294,836.00	90.72%	\$213,049.67
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$504.00	\$4,138.00	\$6,000.00	68.97%	\$1,862.00
Total Monitoring of Prisoners		\$504.00	\$4,138.00	\$6,000.00	68.97%	\$1,862.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$2,546.63	\$2,573.00	98.98%	\$26.37
Total Probation Services		\$0.00	\$2,546.63	\$2,573.00	98.98%	\$26.37
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$4,741.94	\$82,070.18	\$48,000.00	170.98%	(\$34,070.18)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$13,926.00	\$48,000.00	29.01%	\$34,074.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$3.76	\$3.76	\$236.00	1.59%	\$232.24
Total Other Svcs & charges		\$4,745.70	\$95,999.94	\$96,236.00	99.75%	\$236.06
Total Custody of Prisoners		\$4,745.70	\$95,999.94	\$96,236.00	99.75%	\$236.06
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$0.00	\$10,165.31	\$5,000.00	203.31%	(\$5,165.31)
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Care of Prisoners		\$0.00	\$10,165.31	\$7,500.00	135.54%	(\$2,665.31)
Total Care And Custody Of Prisoners		\$4,745.70	\$106,165.25	\$103,736.00	102.34%	(\$2,429.25)
Emergency Services						
001-000-025-525-60-31-00	Office And Operating Supplies	\$19.43	\$642.60	\$0.00		(\$642.60)
001-000-025-525-60-41-00	Professional Services	\$0.00	\$227.22	\$0.00		(\$227.22)
001-000-025-525-60-41-01	IT Services	\$0.00	\$997.60	\$1,000.00	99.76%	\$2.40
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,597.20	\$3,597.00	100.01%	(\$0.20)
Total Emergency Services		\$19.43	\$5,464.62	\$4,597.00	118.87%	(\$867.62)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,827.82	\$31,045.88	\$33,937.00	91.48%	\$2,891.12
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
001-000-054-554-30-15-00	Longevity Pay	\$678.59	\$678.59	\$679.00	99.94%	\$0.41
Total Salaries & Wages		\$3,506.41	\$31,874.47	\$34,766.00	91.68%	\$2,891.53
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,561.21	\$16,360.54	\$15,475.00	105.72%	(\$885.54)
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Personnel Benefits		\$1,561.21	\$16,360.54	\$15,675.00	104.37%	(\$685.54)
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	(\$103.79)	\$750.00	-13.84%	\$853.79
001-000-054-554-30-32-00	Fuel	\$77.62	\$893.23	\$1,200.00	74.44%	\$306.77
Total Supplies		\$77.62	\$789.44	\$1,950.00	40.48%	\$1,160.56
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$140.00	\$210.00	\$900.00	23.33%	\$690.00
001-000-054-554-30-42-02	Cellular Phones	\$35.52	\$446.69	\$600.00	74.45%	\$153.31
001-000-054-554-30-46-02	Insurance - Vehicle	\$1.88	\$1.88	\$710.00	0.26%	\$708.12
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$177.40	\$658.57	\$2,710.00	24.30%	\$2,051.43
Total Animal Control		\$5,322.64	\$49,683.02	\$55,101.00	90.17%	\$5,417.98
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$5,124.78	\$44,305.81	\$50,770.00	87.27%	\$6,464.19



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-15-00	Longevity Pay	\$946.50	\$946.50	\$919.00	102.99%	(\$27.50)
Total Salaries & Wages		\$6,071.28	\$45,252.31	\$51,689.00	87.55%	\$6,436.69
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,880.95	\$24,550.36	\$25,313.00	96.99%	\$762.64
001-000-058-558-51-22-00	Uniforms	\$166.59	\$605.82	\$300.00	201.94%	(\$305.82)
Total Personnel Benefits		\$3,047.54	\$25,156.18	\$25,613.00	98.22%	\$456.82
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$143.23	\$339.97	\$500.00	67.99%	\$160.03
001-000-058-558-51-32-00	Fuel	\$58.99	\$593.28	\$800.00	74.16%	\$206.72
Total Supplies		\$202.22	\$933.25	\$1,300.00	71.79%	\$366.75
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$110.57	\$346.00	31.96%	\$235.43
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$250.00	\$300.00	83.33%	\$50.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$847.96	\$850.00	99.76%	\$2.04
001-000-058-558-51-42-01	Postage	\$1.50	\$245.10	\$250.00	98.04%	\$4.90
001-000-058-558-51-42-02	Cellular Phones	\$29.60	\$323.48	\$450.00	71.88%	\$126.52
001-000-058-558-51-43-00	Travel	\$384.76	\$789.83	\$650.00	121.51%	(\$139.83)
001-000-058-558-51-46-02	Insurance - Vehicle	\$1.88	\$1.88	\$450.00	0.42%	\$448.12
001-000-058-558-51-46-03	Insurance - Liability	\$325.45	\$325.45	\$3,200.00	10.17%	\$2,874.55
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$209.00	\$623.00	\$800.00	77.88%	\$177.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$40.00	\$40.00	100.00%	\$0.00
Total Other Svcs & Charges		\$977.19	\$3,857.27	\$7,636.00	50.51%	\$3,778.73
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Code Enforcement		\$10,298.23	\$75,199.01	\$86,238.00	87.20%	\$11,038.99
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$7,851.37	\$58,210.30	\$69,194.00	84.13%	\$10,983.70
001-000-058-558-52-15-00	Longevity Pay	\$2,208.50	\$2,208.50	\$2,145.00	102.96%	(\$63.50)
Total Salaries & Wages		\$10,059.87	\$60,418.80	\$71,339.00	84.69%	\$10,920.20



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$4,400.86	\$30,832.66	\$33,999.00	90.69%	\$3,166.34
001-000-058-558-52-22-00	Uniforms	\$0.00	\$190.41	\$300.00	63.47%	\$109.59
Total Personnel Benefits		\$4,400.86	\$31,023.07	\$34,299.00	90.45%	\$3,275.93
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$64.15	\$2,367.72	\$2,055.00	115.22%	(\$312.72)
001-000-058-558-52-32-00	Fuel	\$53.75	\$699.04	\$1,000.00	69.90%	\$300.96
Total Supplies		\$117.90	\$3,066.76	\$3,055.00	100.38%	(\$11.76)
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$2,961.13	\$48,692.99	\$45,000.00	108.21%	(\$3,692.99)
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$225.00	\$300.00	75.00%	\$75.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$947.72	\$1,100.00	86.16%	\$152.28
001-000-058-558-52-42-00	Telephone	\$40.18	\$397.78	\$500.00	79.56%	\$102.22
001-000-058-558-52-42-01	Postage	\$10.72	\$237.63	\$551.00	43.13%	\$313.37
001-000-058-558-52-42-02	Cellular Phones	\$59.20	\$646.93	\$700.00	92.42%	\$53.07
001-000-058-558-52-43-00	Travel	\$0.00	\$925.92	\$650.00	142.45%	(\$275.92)
001-000-058-558-52-46-02	Insurance - Vehicle	\$8.26	\$8.26	\$520.00	1.59%	\$511.74
001-000-058-558-52-46-03	Insurance - Liability	\$325.19	\$325.19	\$3,200.00	10.16%	\$2,874.81
001-000-058-558-52-47-00	Public Utility Svcs	\$43.39	\$458.75	\$700.00	65.54%	\$241.25
001-000-058-558-52-48-00	Repairs & Maintenance	\$16.31	\$164.54	\$500.00	32.91%	\$335.46
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$655.00	\$800.00	81.88%	\$145.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$335.00	\$500.00	67.00%	\$165.00
Total Other Svcs & Charges		\$3,489.38	\$54,020.71	\$55,021.00	98.18%	\$1,000.29
Total Building Permits & Plan Review		\$18,068.01	\$148,529.34	\$163,714.00	90.72%	\$15,184.66
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,317.74	\$47,494.68	\$51,911.00	91.49%	\$4,416.32
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$4,317.74	\$47,494.68	\$52,411.00	90.62%	\$4,916.32



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,822.24	\$20,599.38	\$22,247.00	92.59%	\$1,647.62
Total Personnel Benefits		\$1,822.24	\$20,599.38	\$22,247.00	92.59%	\$1,647.62
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$1,458.88	\$2,106.00	69.27%	\$647.12
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$109.00	\$109.00	\$300.00	36.33%	\$191.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-07	Misc Recording Fees	(\$288.60)	(\$2,676.48)	\$300.00	-892.16%	\$2,976.48
001-000-058-558-60-32-00	Fuel	\$120.88	\$120.88	\$500.00	24.18%	\$379.12
Total Supplies		(\$58.72)	(\$987.72)	\$4,806.00	-20.55%	\$5,793.72
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$636.85	\$12,469.19	\$16,000.00	77.93%	\$3,530.81
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$500.00	\$600.00	83.33%	\$100.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$2,960.00	\$10,000.00	29.60%	\$7,040.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$698.32	\$1,250.00	55.87%	\$551.68
001-000-058-558-60-42-00	Telephone	\$30.98	\$305.78	\$828.00	36.93%	\$522.22
001-000-058-558-60-42-01	Postage	\$223.90	\$1,223.39	\$1,900.00	64.39%	\$676.61
001-000-058-558-60-42-02	Cellular Phones	\$59.20	\$646.93	\$900.00	71.88%	\$253.07
001-000-058-558-60-43-00	Travel	\$389.96	\$811.28	\$3,000.00	27.04%	\$2,188.72
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-46-03	Insurance - Liability	\$162.73	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$50.00	\$0.00		(\$50.00)
001-000-058-558-60-47-00	Public Utility Services	\$43.39	\$458.75	\$800.00	57.34%	\$341.25
001-000-058-558-60-48-00	Repairs & Maintenance	\$65.24	\$1,002.76	\$1,500.00	66.85%	\$497.24
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$289.76	\$2,000.00	14.49%	\$1,710.24
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$138.73	\$250.00	55.49%	\$111.27
Total Other Svcs & Charges		\$1,662.25	\$21,717.62	\$46,378.00	46.83%	\$24,660.38



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning		\$7,743.51	\$88,823.96	\$125,842.00	70.58%	\$37,018.04
Total Planning and Community Development		\$36,109.75	\$312,552.31	\$375,794.00	83.17%	\$63,241.69
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$1,063.46	\$2,080.00	51.13%	\$1,016.54
Total Chemical Dependency		\$0.00	\$1,063.46	\$2,080.00	51.13%	\$1,016.54
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$5,808.73	\$91,605.73	\$104,446.00	87.71%	\$12,840.27
001-000-071-571-20-12-00	Overtime Pay	\$38.12	\$260.98	\$200.00	130.49%	(\$60.98)
Total Salaries & Wages		\$5,846.85	\$91,866.71	\$104,646.00	87.79%	\$12,779.29
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,209.23	\$39,555.57	\$45,910.00	86.16%	\$6,354.43
001-000-071-571-20-22-00	Uniforms	\$259.68	\$492.95	\$500.00	98.59%	\$7.05
Total Personnel Benefits		\$3,468.91	\$40,048.52	\$46,410.00	86.29%	\$6,361.48
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$21.62	\$2,140.22	\$3,500.00	61.15%	\$1,359.78
001-000-071-571-20-31-02	Race Events / Fall Festival	\$441.39	\$9,577.24	\$10,000.00	95.77%	\$422.76
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$5,401.22	\$5,000.00	108.02%	(\$401.22)
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$1,418.78	\$1,500.00	94.59%	\$81.22
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$5,856.17	\$5,000.00	117.12%	(\$856.17)
001-000-071-571-20-32-00	Fuel	\$44.66	\$592.53	\$400.00	148.13%	(\$192.53)
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$815.17	\$1,500.00	54.34%	\$684.83
Total Supplies		\$507.67	\$25,801.33	\$26,900.00	95.92%	\$1,098.67
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$1,150.40	\$15,535.80	\$7,300.00	212.82%	(\$8,235.80)
001-000-071-571-20-41-01	IT Services	\$0.00	\$1,995.20	\$3,000.00	66.51%	\$1,004.80
001-000-071-571-20-41-03	Selah FC Soccer	\$492.26	\$13,765.85	\$10,000.00	137.66%	(\$3,765.85)
001-000-071-571-20-41-05	Selahbration	\$367.23	\$758.75	\$2,500.00	30.35%	\$1,741.25



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-41-06	4th of July	\$15.10	\$13,842.40	\$15,000.00	92.28%	\$1,157.60
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$1,061.56	\$2,700.00	39.32%	\$1,638.44
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$0.00	\$10,484.55	\$10,907.00	96.13%	\$422.45
001-000-071-571-20-42-00	Telephone	\$92.21	\$865.50	\$1,400.00	61.82%	\$534.50
001-000-071-571-20-42-01	Postage	\$0.50	\$1,280.50	\$3,000.00	42.68%	\$1,719.50
001-000-071-571-20-42-02	Cellular Phones	\$148.00	\$1,535.78	\$1,800.00	85.32%	\$264.22
001-000-071-571-20-43-00	Travel	\$271.39	\$1,016.11	\$1,400.00	72.58%	\$383.89
001-000-071-571-20-44-01	External Tax	\$0.00	\$17.84	\$400.00	4.46%	\$382.16
001-000-071-571-20-45-01	Copy Machine Fees	\$17.18	\$618.48	\$800.00	77.31%	\$181.52
001-000-071-571-20-46-02	Insurance - Vehicle	\$12.22	\$12.22	\$770.00	1.59%	\$757.78
001-000-071-571-20-46-03	Insurance - Liability	\$650.64	\$650.64	\$7,300.00	8.91%	\$6,649.36
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.66	\$206.26	\$1,000.00	20.63%	\$793.74
001-000-071-571-20-49-01	Training/seminar Fees	\$825.00	\$1,816.50	\$2,000.00	90.83%	\$183.50
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$934.36	\$900.00	103.82%	(\$34.36)
001-000-071-571-20-49-03	Printing	\$0.00	\$4,309.13	\$0.00		(\$4,309.13)
Total Other Svcs & Charges		\$4,042.79	\$70,707.43	\$72,177.00	97.96%	\$1,469.57
Total Recreation Services		\$13,866.22	\$228,423.99	\$250,133.00	91.32%	\$21,709.01
Total Culture and Recreation		\$13,866.22	\$228,423.99	\$250,133.00	91.32%	\$21,709.01
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$15,319.82	\$182,751.53	\$207,069.00	88.26%	\$24,317.47
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$8,216.40	\$12,000.00	68.47%	\$3,783.60
001-000-076-576-80-15-00	Longevity Pay	\$7,555.67	\$7,555.67	\$7,380.00	102.38%	(\$175.67)
001-000-076-576-80-16-00	Comptime Pay	\$0.00	\$1,340.23	\$0.00		(\$1,340.23)
Total Salaries & Wages		\$22,875.49	\$200,163.83	\$226,749.00	88.28%	\$26,585.17
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$8,113.34	\$80,154.29	\$89,319.00	89.74%	\$9,164.71
001-000-076-576-80-22-00	Uniforms And Clothing	\$140.73	\$1,382.40	\$1,000.00	138.24%	(\$382.40)
Total Fringe Benefits		\$8,254.07	\$81,536.69	\$90,319.00	90.28%	\$8,782.31



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$651.82	\$17,740.89	\$15,000.00	118.27%	(\$2,740.89)
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$209.24	\$4,008.23	\$5,000.00	80.16%	\$991.77
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$1,405.71	\$8,568.24	\$12,000.00	71.40%	\$3,431.76
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$921.04	\$1,000.00	92.10%	\$78.96
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$635.76	\$2,379.07	\$5,000.00	47.58%	\$2,620.93
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$25.90	\$2,644.47	\$2,500.00	105.78%	(\$144.47)
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$122.49	\$138.05	\$500.00	27.61%	\$361.95
001-000-076-576-80-32-00	Fuel	\$836.76	\$7,728.28	\$9,500.00	81.35%	\$1,771.72
001-000-076-576-80-35-00	Small Tools	\$238.00	\$406.32	\$1,000.00	40.63%	\$593.68
Total Supplies		\$4,125.68	\$44,534.59	\$51,500.00	86.47%	\$6,965.41
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$179.91	\$2,212.41	\$1,000.00	221.24%	(\$1,212.41)
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	\$24.23	\$500.00	4.85%	\$475.77
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$242.78	\$200.00	121.39%	(\$42.78)
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$432.80	\$2,500.00	17.31%	\$2,067.20
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$457.03	\$200.00	228.52%	(\$257.03)
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$1,433.91	\$3,750.00	38.24%	\$2,316.09
001-000-076-576-80-41-08	IT Services	\$0.00	\$2,144.80	\$2,150.00	99.76%	\$5.20
001-000-076-576-80-42-00	Telephone	\$271.89	\$2,710.64	\$3,000.00	90.35%	\$289.36
001-000-076-576-80-42-01	Postage	\$0.00	\$0.50	\$0.00		(\$0.50)
001-000-076-576-80-42-02	Cellular Phones	\$22.84	\$254.69	\$200.00	127.35%	(\$54.69)
001-000-076-576-80-43-00	Travel	\$0.00	\$241.35	\$750.00	32.18%	\$508.65
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-46-01	Insurance - Property	\$737.51	\$737.51	\$16,100.00	4.58%	\$15,362.49
001-000-076-576-80-46-02	Insurance - Vehicle	\$54.84	\$54.84	\$4,040.00	1.36%	\$3,985.16
001-000-076-576-80-46-03	Insurance - Liability	\$650.64	\$650.64	\$7,300.00	8.91%	\$6,649.36
001-000-076-576-80-47-00	Public Utility Services	\$164.89	\$164.89	\$0.00		(\$164.89)
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$463.61	\$14,354.68	\$18,000.00	79.75%	\$3,645.32
001-000-076-576-80-47-12	Utilties - Wixson - Electric	\$138.33	\$1,172.82	\$1,900.00	61.73%	\$727.18
001-000-076-576-80-47-13	Utilties - Wixson - Nat Gas	\$190.01	\$3,074.72	\$2,500.00	122.99%	(\$574.72)
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$631.41	\$9,046.42	\$10,000.00	90.46%	\$953.58
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,166.65	\$8,525.85	\$12,000.00	71.05%	\$3,474.15
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$182.76	\$5,800.41	\$4,500.00	128.90%	(\$1,300.41)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$17.49	\$194.77	\$250.00	77.91%	\$55.23



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$147.15	\$6,305.13	\$6,500.00	97.00%	\$194.87
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$191.08	\$2,333.29	\$2,000.00	116.66%	(\$333.29)
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$80.03	\$550.28	\$2,000.00	27.51%	\$1,449.72
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$68.67	\$1,653.93	\$600.00	275.66%	(\$1,053.93)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$20.22	\$497.35	\$700.00	71.05%	\$202.65
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$678.60	\$13,005.92	\$7,500.00	173.41%	(\$5,505.92)
001-000-076-576-80-47-92	Utilities - Other - Electric	\$150.83	\$1,773.51	\$3,000.00	59.12%	\$1,226.49
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$50.93	\$433.94	\$1,000.00	43.39%	\$566.06
001-000-076-576-80-48-00	Repairs And Maintenance	\$16.80	\$4,294.42	\$7,000.00	61.35%	\$2,705.58
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	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$53.88	\$300.00	17.96%	\$246.12
Total Other Svcs & Charges		\$6,277.09	\$84,834.34	\$124,440.00	68.17%	\$39,605.66
Total General Parks		\$41,532.33	\$411,069.45	\$493,008.00	83.38%	\$81,938.55
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$4,059.71	\$54,816.95	\$0.00		(\$54,816.95)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$53.00	\$2,858.00	\$0.00		(\$2,858.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$144.00	\$2,410.75	\$0.00		(\$2,410.75)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$70.31	\$925.00	\$0.00		(\$925.00)
001-000-086-586-90-00-00	Other Agency Remittance	\$78.00	\$5,827.21	\$0.00		(\$5,827.21)
Total Agency Pymts		\$4,405.02	\$66,837.91	\$0.00		(\$66,837.91)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$60.76	\$269.51	\$0.00		(\$269.51)
Total Nonexpenditures		\$60.76	\$269.51	\$0.00		(\$269.51)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$200,000.00	\$400,000.00	50.00%	\$200,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$20,993.82	\$20,994.00	100.00%	\$0.18
Total Debt Service		\$0.00	\$220,993.82	\$420,994.00	52.49%	\$200,000.18
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$15,571.25	\$28,894.00	53.89%	\$13,322.75



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$2,125.22	\$2,125.00	100.01%	(\$0.22)
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$1,200.00	\$600.00	200.00%	(\$600.00)
Total Interest And Other Debt Service Costs		\$0.00	\$18,896.47	\$31,619.00	59.76%	\$12,722.53
Capital Expenditures						
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$0.00	\$2,542.66	\$0.00		(\$2,542.66)
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$896.98	\$0.00		(\$896.98)
001-000-094-594-18-63-00	City Hall Facility Improvements	\$0.00	\$8,281.49	\$0.00		(\$8,281.49)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$10,155.23	\$0.00		(\$10,155.23)
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$757.39	\$0.00		(\$757.39)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$209.50	\$13,200.66	\$72,500.00	18.21%	\$59,299.34
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$1,764.94	\$0.00		(\$1,764.94)
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$1,000.84	\$0.00		(\$1,000.84)
001-000-094-594-76-63-02	Volunteer Park	\$0.00	\$9,507.74	\$60,000.00	15.85%	\$50,492.26
001-000-094-594-76-63-10	Other Improvs - Wixson Park	\$0.00	\$67,493.91	\$60,000.00	112.49%	(\$7,493.91)
001-000-094-594-76-63-11	Other Improv- Parks SW Screening	\$0.00	\$4,288.61	\$5,630.00	76.17%	\$1,341.39
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$9,110.81	\$7,500.00	121.48%	(\$1,610.81)
Total Capital Expenditures		\$209.50	\$129,001.26	\$205,630.00	62.73%	\$76,628.74
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$42,631.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total Transfers-Out		\$42,631.00	\$596,301.76	\$598,723.00	99.60%	\$2,421.24
001-000-999-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$358,638.00	0.00%	\$358,638.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$434,602.00	0.00%	\$434,602.00
Total General Fund		\$497,613.95	\$4,975,269.38	\$6,481,633.00	76.76%	\$1,506,363.62
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$37,618.92	\$415,049.48	\$471,999.00	87.93%	\$56,949.52
103-000-022-522-20-12-00	Overtime Pay	\$873.16	\$9,295.96	\$15,000.00	61.97%	\$5,704.04
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$73,206.12	\$82,500.00	88.73%	\$9,293.88



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$2,274.96	\$4,370.00	52.06%	\$2,095.04
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$4,290.01	\$7,000.00	61.29%	\$2,709.99
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$41,819.95	\$48,000.00	87.12%	\$6,180.05
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$3,479.96	\$4,000.00	87.00%	\$520.04
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$20.99	\$1,350.43	\$2,500.00	54.02%	\$1,149.57
103-000-022-522-20-14-00	Educational Pay	\$0.00	\$71.24	\$300.00	23.75%	\$228.76
103-000-022-522-20-15-00	Longevity Pay	\$15,293.69	\$15,293.69	\$15,294.00	100.00%	\$0.31
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$7,672.71	\$7,875.00	97.43%	\$202.29
Total Salaries & Wages		\$53,806.76	\$573,804.51	\$658,838.00	87.09%	\$85,033.49
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$17,333.06	\$185,109.48	\$207,633.00	89.15%	\$22,523.52
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,090.00	\$3,575.00	86.43%	\$485.00
103-000-022-522-20-22-00	Uniforms	\$1,059.97	\$3,376.31	\$5,000.00	67.53%	\$1,623.69
103-000-022-522-20-22-01	Safety Clothing	\$2,636.55	\$18,663.51	\$25,000.00	74.65%	\$6,336.49
Total Personnel Benefits		\$21,029.58	\$210,239.30	\$241,208.00	87.16%	\$30,968.70
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,210.83	\$9,213.04	\$9,500.00	96.98%	\$286.96
103-000-022-522-20-31-01	Shop Supplies	\$69.28	\$606.45	\$1,000.00	60.65%	\$393.55
103-000-022-522-20-31-02	Medical Supplies	\$974.51	\$5,818.43	\$6,500.00	89.51%	\$681.57
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$56.65	\$250.00	22.66%	\$193.35
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$431.74	\$1,200.00	35.98%	\$768.26
103-000-022-522-20-31-99	District Purchases	\$2,337.77	\$2,337.77	\$0.00		(\$2,337.77)
103-000-022-522-20-32-00	Fuel	\$1,180.09	\$14,436.16	\$19,000.00	75.98%	\$4,563.84
103-000-022-522-20-34-00	Vehicle Parts	\$39.42	\$2,568.40	\$8,000.00	32.11%	\$5,431.60
103-000-022-522-20-35-00	Small Tools	\$0.00	\$365.44	\$500.00	73.09%	\$134.56
103-000-022-522-20-35-01	Minor Equipment	\$105.05	\$1,735.60	\$4,500.00	38.57%	\$2,764.40
Total Supplies		\$5,916.95	\$37,569.68	\$50,450.00	74.47%	\$12,880.32
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$1,359.03	\$14,475.04	\$18,000.00	80.42%	\$3,524.96
103-000-022-522-20-41-01	IT Services	\$0.00	\$5,546.56	\$9,500.00	58.38%	\$3,953.44
103-000-022-522-20-41-06	City of Yakima Alarm Svc	\$0.00	\$81,218.76	\$86,813.00	93.56%	\$5,594.24
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$3,597.20	\$3,636.00	98.93%	\$38.80
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$17,475.42	\$17,475.42	\$20,000.00	87.38%	\$2,524.58
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$126.86	\$800.00	15.86%	\$673.14



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-42-00	Telephone	\$526.38	\$4,702.73	\$4,500.00	104.51%	(\$202.73)
103-000-022-522-20-42-01	Postage	\$143.17	\$253.60	\$500.00	50.72%	\$246.40
103-000-022-522-20-42-02	Cellular Phones	\$414.40	\$3,801.17	\$3,000.00	126.71%	(\$801.17)
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$3,764.51	\$4,200.00	89.63%	\$435.49
103-000-022-522-20-43-00	Travel	\$60.00	\$1,517.44	\$3,000.00	50.58%	\$1,482.56
103-000-022-522-20-46-01	Insurance - Property	\$777.73	\$1,431.10	\$15,400.00	9.29%	\$13,968.90
103-000-022-522-20-46-02	Insurance - Vehicle	\$1,238.97	\$1,992.42	\$60,500.00	3.29%	\$58,507.58
103-000-022-522-20-46-03	Insurance - Liability	\$2,358.85	\$2,358.85	\$26,433.00	8.92%	\$24,074.15
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
103-000-022-522-20-47-00	Public Utilities	\$390.66	\$3,523.77	\$4,500.00	78.31%	\$976.23
103-000-022-522-20-47-02	Natural Gas	\$651.70	\$3,634.66	\$6,500.00	55.92%	\$2,865.34
103-000-022-522-20-47-03	Propane	\$297.03	\$3,131.56	\$4,500.00	69.59%	\$1,368.44
103-000-022-522-20-47-04	Cable TV Svc.	\$64.00	\$618.72	\$700.00	88.39%	\$81.28
103-000-022-522-20-47-11	Electricity/station 1	\$364.60	\$6,346.88	\$7,500.00	84.63%	\$1,153.12
103-000-022-522-20-47-22	Electricity/station 2	\$405.14	\$2,791.84	\$4,500.00	62.04%	\$1,708.16
103-000-022-522-20-47-44	Electricity/station 4	\$189.97	\$2,272.36	\$3,500.00	64.92%	\$1,227.64
103-000-022-522-20-47-66	Electricity/station 6	\$182.53	\$1,901.16	\$3,000.00	63.37%	\$1,098.84
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$6,198.52	\$10,000.00	61.99%	\$3,801.48
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$53.95	\$221.26	\$2,000.00	11.06%	\$1,778.74
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$84.72	\$727.23	\$1,500.00	48.48%	\$772.77
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$2,125.30	\$3,000.00	70.84%	\$874.70
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$208.63	\$3,303.56	\$4,500.00	73.41%	\$1,196.44
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	\$1,630.38	\$5,000.00	32.61%	\$3,369.62
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$711.00	\$6,000.00	11.85%	\$5,289.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$125.02	\$800.00	15.63%	\$674.98
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$27,571.54	\$181,524.88	\$326,887.00	55.53%	\$145,362.12
Total Fire Suppression		\$108,324.83	\$1,003,138.37	\$1,277,383.00	78.53%	\$274,244.63
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,848.90	\$53,310.64	\$58,075.00	91.80%	\$4,764.36
103-000-022-522-30-12-00	Overtime Pay	\$104.81	\$355.55	\$1,000.00	35.56%	\$644.45
103-000-022-522-30-15-00	Longevity Pay	\$987.30	\$987.30	\$987.00	100.03%	(\$0.30)
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$677.21	\$300.00	225.74%	(\$377.21)



City of Selah

November 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$5,941.01	\$55,330.70	\$60,362.00	91.66%	\$5,031.30
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,855.94	\$19,783.42	\$21,378.00	92.54%	\$1,594.58
Total Personnel Benefits		\$1,855.94	\$19,783.42	\$21,378.00	92.54%	\$1,594.58
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$48.25	\$400.00	12.06%	\$351.75
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	\$74.61	\$300.00	24.87%	\$225.39
Total Supplies		\$0.00	\$122.86	\$1,200.00	10.24%	\$1,077.14
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$600.00	\$1,100.00	54.55%	\$500.00
Total Other Svcs & Charges		\$0.00	\$600.00	\$2,300.00	26.09%	\$1,700.00
Total Fire Prevention And Investigation		\$7,796.95	\$75,836.98	\$85,240.00	88.97%	\$9,403.02
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$3,194.40	\$35,138.40	\$38,331.00	91.67%	\$3,192.60
Total Salaries & Wages		\$3,194.40	\$35,138.40	\$38,331.00	91.67%	\$3,192.60
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,032.37	\$11,794.45	\$12,731.00	92.64%	\$936.55
Total Personnel Benefits		\$1,032.37	\$11,794.45	\$12,731.00	92.64%	\$936.55
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$1,040.42	\$500.00	208.08%	(\$540.42)
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$223.52	\$500.00	44.70%	\$276.48
Total Supplies		\$0.00	\$1,263.94	\$1,000.00	126.39%	(\$263.94)
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$373.45	\$1,100.00	33.95%	\$726.55
Total Other Svcs & Charges		\$0.00	\$373.45	\$2,300.00	16.24%	\$1,926.55



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Training		\$4,226.77	\$48,570.24	\$54,362.00	89.35%	\$5,791.76
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$21,308.88	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
Total Capital Expenditures		\$21,308.88	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$412,349.00	0.00%	\$412,349.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$412,349.00	0.00%	\$412,349.00
Total Fire Control		\$141,657.43	\$1,467,860.23	\$2,186,334.00	67.14%	\$718,473.77
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,117.13	\$67,260.36	\$73,139.00	91.96%	\$5,878.64
110-000-042-542-31-12-00	Overtime Pay	\$412.91	\$2,748.50	\$1,500.00	183.23%	(\$1,248.50)
110-000-042-542-31-15-00	Longevity Pay	\$2,959.70	\$2,959.70	\$3,025.00	97.84%	\$65.30
Total Salaries & Wages		\$9,489.74	\$72,968.56	\$77,664.00	93.95%	\$4,695.44
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,671.93	\$34,816.68	\$37,700.00	92.35%	\$2,883.32
110-000-042-542-31-22-00	Uniforms	\$300.85	\$1,199.53	\$1,200.00	99.96%	\$0.47
Total Personnel Benefits		\$3,972.78	\$36,016.21	\$38,900.00	92.59%	\$2,883.79
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,728.75	\$27,419.31	\$35,000.00	78.34%	\$7,580.69
110-000-042-542-31-32-00	Fuel	\$582.57	\$5,139.80	\$8,000.00	64.25%	\$2,860.20
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$306.33	\$1,599.70	\$1,500.00	106.65%	(\$99.70)
Total Supplies		\$2,617.65	\$34,158.81	\$44,500.00	76.76%	\$10,341.19
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$5,978.80	\$26,592.60	\$10,000.00	265.93%	(\$16,592.60)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-42-02	Cellular Phones	\$10.34	\$113.01	\$500.00	22.60%	\$386.99
110-000-042-542-31-43-00	Travel	\$0.00	\$11.99	\$200.00	6.00%	\$188.01
110-000-042-542-31-48-00	Repairs And Maintenance	\$976.66	\$976.66	\$15,000.00	6.51%	\$14,023.34
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-04	Claims & Damages	\$0.00	\$1,435.90	\$0.00		(\$1,435.90)
Total Other Svcs & Charges		\$6,965.80	\$29,130.16	\$27,200.00	107.10%	(\$1,930.16)
Total Traveled Way		\$23,045.97	\$172,273.74	\$188,264.00	91.51%	\$15,990.26
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-32-41-00	Professional Services	\$0.00	\$3,184.16	\$0.00		(\$3,184.16)
Total Shoulders		\$0.00	\$3,184.16	\$3,000.00	106.14%	(\$184.16)
Total Roadway		\$23,045.97	\$175,457.90	\$191,264.00	91.74%	\$15,806.10
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$2,041.13	\$5,000.00	40.82%	\$2,958.87
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-61-45-00	Operating Rentals & Leases	\$0.00	\$226.59	\$0.00		(\$226.59)
Total Sidewalks		\$0.00	\$2,267.72	\$5,050.00	44.91%	\$2,782.28
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,624.60	\$61,410.47	\$75,000.00	81.88%	\$13,589.53
110-000-042-542-63-48-00	Repairs And Maintenance	\$484.38	\$12,633.26	\$15,000.00	84.22%	\$2,366.74
Total Street Lighting		\$6,108.98	\$74,043.73	\$90,000.00	82.27%	\$15,956.27
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$1,713.17	\$2,000.00	85.66%	\$286.83
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$630.31	\$8,000.00	7.88%	\$7,369.69
Total Traffic Control Devices		\$0.00	\$2,343.48	\$10,000.00	23.43%	\$7,656.52
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,545.38	\$27,869.67	\$31,005.00	89.89%	\$3,135.33



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$9,789.02	\$3,500.00	279.69%	(\$6,289.02)
110-000-042-542-66-15-00	Longevity Pay	\$1,282.56	\$1,282.56	\$1,346.00	95.29%	\$63.44
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$1,038.74	\$0.00		(\$1,038.74)
Total Salaries & Wages		\$3,827.94	\$39,979.99	\$35,851.00	111.52%	(\$4,128.99)
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,486.26	\$17,638.60	\$16,347.00	107.90%	(\$1,291.60)
Total Personnel Benefits		\$1,486.26	\$17,638.60	\$16,347.00	107.90%	(\$1,291.60)
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$715.91	\$4,994.65	\$5,500.00	90.81%	\$505.35
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	\$9,524.74	\$14,339.15	\$11,000.00	130.36%	(\$3,339.15)
110-000-042-542-66-31-03	Deicer Brine	\$7,290.89	\$7,290.89	\$16,000.00	45.57%	\$8,709.11
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$3,150.30	\$5,000.00	63.01%	\$1,849.70
Total Supplies		\$17,531.54	\$29,774.99	\$42,500.00	70.06%	\$12,725.01
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$1,266.75	\$1,500.00	84.45%	\$233.25
Total Snow And Ice Control		\$22,845.74	\$88,660.33	\$96,198.00	92.16%	\$7,537.67
Total Traffic And Pedestrian Services		\$28,954.72	\$167,315.26	\$201,248.00	83.14%	\$33,932.74
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,310.78	\$25,240.60	\$28,541.00	88.44%	\$3,300.40
110-000-042-542-90-15-00	Longevity Pay	\$852.25	\$852.25	\$770.00	110.68%	(\$82.25)
110-000-042-542-90-16-00	Comptime Pay	\$0.00	\$1.36	\$0.00		(\$1.36)
Total Salaries & Wages		\$3,163.03	\$26,094.21	\$29,311.00	89.03%	\$3,216.79
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,252.60	\$12,452.78	\$13,359.00	93.22%	\$906.22
Total Personnel Benefits		\$1,252.60	\$12,452.78	\$13,359.00	93.22%	\$906.22
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$30.29	\$1,000.00	3.03%	\$969.71
Total Supplies		\$0.00	\$30.29	\$1,000.00	3.03%	\$969.71



City of Selah

November 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$7,966.28	\$3,000.00	265.54%	(\$4,966.28)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$500.00	\$600.00	83.33%	\$100.00
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	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$2,095.40	\$3,220.00	65.07%	\$1,124.60
110-000-042-542-90-42-01	Postage	\$3.55	\$21.10	\$50.00	42.20%	\$28.90
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	\$272.15	\$272.15	\$5,125.00	5.31%	\$4,852.85
110-000-042-542-90-46-02	Insurance - Vehicle	\$220.04	\$427.01	\$14,000.00	3.05%	\$13,572.99
110-000-042-542-90-46-03	Insurance - Liability	\$1,572.75	\$1,572.75	\$17,600.00	8.94%	\$16,027.25
110-000-042-542-90-47-00	Public Utility Services	\$216.96	\$216.96	\$3,800.00	60.38%	\$1,505.66
110-000-042-542-90-48-00	Repairs And Maintenance	(\$976.33)	\$11.19	\$100.00	11.19%	\$88.81
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$122.17	\$250.00	48.87%	\$127.83
Total Other Svcs & Charges		\$1,359.12	\$15,282.39	\$68,080.00	22.45%	\$52,797.61
Total Maintenance Administration And Overhead		\$5,774.75	\$53,859.67	\$111,750.00	48.20%	\$57,890.33
Total Road and Street Maintenance		\$57,775.44	\$396,632.83	\$504,262.00	78.66%	\$107,629.17
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$19,500.00	\$19,500.00	100.00%	\$0.00
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$15,113.29	\$19,600.00	77.11%	\$4,486.71
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$571.86	\$0.00		(\$571.86)
Total Capital Expenditures		\$0.00	\$35,185.15	\$39,100.00	89.99%	\$3,914.85
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$22,500.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Transfers-Out		\$27,500.00	\$55,000.00	\$55,000.00	100.00%	\$0.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$172,446.00	0.00%	\$172,446.00
Total City Street		\$85,275.44	\$486,817.98	\$770,808.00	63.16%	\$283,990.02

Street Improvement



City of Selah

November 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-589-90-00-00	Misc Non-Expenditure	\$28,888.65	\$46,341.60	\$0.00		(\$46,341.60)
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,723.19	\$18,955.08	\$20,680.00	91.66%	\$1,724.92
111-000-095-595-30-15-00	Longevity Pay	\$1,447.40	\$1,447.40	\$1,446.00	100.10%	(\$1.40)
Total Salaries & Wages		\$3,170.59	\$20,402.48	\$22,126.00	92.21%	\$1,723.52
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$923.11	\$7,292.74	\$7,796.00	93.54%	\$503.26
Total Personnel Benefits		\$923.11	\$7,292.74	\$7,796.00	93.54%	\$503.26
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
Total Other Svcs & Charges		\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$357,039.08	\$769,440.96	\$1,700,000.00	45.26%	\$930,559.04
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$13,743.77	\$15,000.00	91.63%	\$1,256.23
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$754.67	\$5,785.05	\$97,000.00	5.96%	\$91,214.95
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$0.00	\$32,340.08	\$32,340.00	100.00%	(\$0.08)
111-000-095-595-30-63-35	Naches & 1st St Sidewalk	\$1,331.97	\$92,581.59	\$91,329.00	101.37%	(\$1,252.59)
111-000-095-595-30-63-38	Build-Naches Ext/1st ST/Southern Ave	\$0.00	\$477.50	\$174,500.00	0.27%	\$174,022.50
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$0.00	\$287,280.00	0.00%	\$287,280.00
111-000-095-595-30-63-40	Grind & Overlay N 1st St	\$6,367.71	\$393,536.81	\$347,570.00	113.23%	(\$45,966.81)
Total Capital Outlay		\$365,493.43	\$1,307,905.76	\$2,745,019.00	47.65%	\$1,437,113.24
Total Roadway		\$369,587.13	\$1,336,100.98	\$2,775,416.00	48.14%	\$1,439,315.02
Total Street Improvement		\$398,475.78	\$1,382,442.58	\$2,775,416.00	49.81%	\$1,392,973.42
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Total Paths & Trails		\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$127,552.00	0.00%	\$127,552.00



City of Selah

November 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$2,062.78	\$160,284.52	\$200,000.00	80.14%	\$39,715.48
Total Local Access Street Improv.		\$2,062.78	\$160,284.52	\$327,552.00	48.93%	\$167,267.48
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,549.48	\$44,303.35	\$41,255.00	107.39%	(\$3,048.35)
118-000-075-575-50-12-00	Overtime Pay	\$38.12	\$134.73	\$0.00		(\$134.73)
118-000-075-575-50-16-00	Comptime Pay	\$0.00	\$227.97	\$0.00		(\$227.97)
Total Salaries & Wages		\$4,587.60	\$44,666.05	\$41,255.00	108.27%	(\$3,411.05)
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,650.38	\$25,848.17	\$20,724.00	124.73%	(\$5,124.17)
Total Personnel Benefits		\$2,650.38	\$25,848.17	\$20,724.00	124.73%	(\$5,124.17)
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$1,999.56	\$7,349.72	\$8,500.00	86.47%	\$1,150.28
Total Supplies		\$1,999.56	\$7,349.72	\$8,500.00	86.47%	\$1,150.28
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$570.12	\$9,213.99	\$11,550.00	79.77%	\$2,336.01
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$18,500.00	\$22,000.00	84.09%	\$3,500.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$997.60	\$1,170.00	85.26%	\$172.40
118-000-075-575-50-42-00	Telephone	\$153.07	\$1,414.54	\$625.00	226.33%	(\$789.54)
118-000-075-575-50-42-01	Postage	\$1.50	\$11.50	\$25.00	46.00%	\$13.50
118-000-075-575-50-42-02	Cellular Phones	\$29.60	\$347.18	\$360.00	96.44%	\$12.82
118-000-075-575-50-45-00	Operating Rentals and Leases	\$0.00	\$97.21	\$0.00		(\$97.21)
118-000-075-575-50-45-01	Copy Machine Fees	\$17.18	\$490.41	\$400.00	122.60%	(\$90.41)
118-000-075-575-50-46-01	Insurance - Property	\$213.74	\$213.74	\$4,400.00	4.86%	\$4,186.26
118-000-075-575-50-46-03	Insurance - Liability	\$325.45	\$325.45	\$3,600.00	9.04%	\$3,274.55
118-000-075-575-50-47-00	Public Utility Services	\$2,520.27	\$24,345.77	\$22,000.00	110.66%	(\$2,345.77)
118-000-075-575-50-48-00	Repairs And Maintenance	\$318.38	\$3,273.67	\$10,000.00	32.74%	\$6,726.33
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$296.50	\$200.00	148.25%	(\$96.50)
118-000-075-575-50-49-04	Claims & Damages	(\$2.19)	\$64.48	\$0.00		(\$64.48)
Total Other Svcs & Charges		\$5,997.12	\$59,592.04	\$76,330.00	78.07%	\$16,737.96

Non-Expenditures



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-089-589-90-00-00	Deposit Refund	\$1,000.00	\$13,575.00	\$0.00		(\$13,575.00)
Total Non-Expenditures		\$1,000.00	\$13,575.00	\$0.00		(\$13,575.00)
Capital Expenditures						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$416.56	\$0.00		(\$416.56)
Total Capital Expenditures		\$0.00	\$17,992.72	\$19,655.00	91.54%	\$1,662.28
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
118-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfers-Out		\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$16,956.00	0.00%	\$16,956.00
Total Civic Center		\$21,234.66	\$179,023.70	\$193,420.00	92.56%	\$14,396.30
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,434.08	\$72,521.50	\$86,589.00	83.75%	\$14,067.50
119-000-047-547-60-15-00	Longevity Pay	\$1,738.52	\$1,738.52	\$1,697.00	102.45%	(\$41.52)
119-000-047-547-60-16-00	Comptime Pay	\$0.00	\$11.56	\$0.00		(\$11.56)
Total Salaries & Wages		\$8,172.60	\$74,271.58	\$88,286.00	84.13%	\$14,014.42
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,938.81	\$30,596.14	\$36,533.00	83.75%	\$5,936.86
Total Personnel Benefits		\$2,938.81	\$30,596.14	\$36,533.00	83.75%	\$5,936.86
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$426.99	\$500.00	85.40%	\$73.01
Total Supplies		\$0.00	\$426.99	\$500.00	85.40%	\$73.01
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$584.33	\$2,500.00	23.37%	\$1,915.67
119-000-047-547-60-41-01	IT Services	\$0.00	\$688.32	\$940.00	73.23%	\$251.68
119-000-047-547-60-41-02	Transit Fixed Route	\$18,329.00	\$188,319.17	\$204,000.00	92.31%	\$15,680.83



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-41-03	Dial A Ride	\$5,339.86	\$70,982.83	\$75,000.00	94.64%	\$4,017.17
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
119-000-047-547-60-41-05	Special Trips	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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	\$916.20	\$800.00	114.53%	(\$116.20)
Total Other Svcs & Charges		\$23,668.86	\$277,490.85	\$312,240.00	88.87%	\$34,749.15
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$0.00	\$0.00	\$0.00		\$0.00
119-000-047-547-60-51-01	Dial-A-Ride	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$0.00		\$0.00
Total Operations - Contracted Processing And Operations		\$34,780.27	\$382,785.56	\$437,559.00	87.48%	\$54,773.44
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$10,000.00	\$27,500.00	36.36%	\$17,500.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$189,239.00	0.00%	\$189,239.00
Total Transit		\$34,780.27	\$392,785.56	\$654,298.00	60.03%	\$261,512.44
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$399.38	\$4,312.99	\$4,401.00	98.00%	\$88.01
Total Salaries & Wages		\$399.38	\$4,312.99	\$4,401.00	98.00%	\$88.01
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$196.09	\$2,201.14	\$2,211.00	99.55%	\$9.86
Total Personnel Benefits		\$196.09	\$2,201.14	\$2,211.00	99.55%	\$9.86
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$2,220.00	\$4,550.00	48.79%	\$2,330.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
121-000-057-557-30-41-06	Car Show	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$7,709.80	\$9,450.00	81.59%	\$1,740.20



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-557-30-48-00	Repairs & Maintenance	\$1,399.00	\$1,399.00	\$0.00		(\$1,399.00)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,000.00	\$3,331.00	90.06%	\$331.00
Total Other Svcs & Charges		\$1,399.00	\$14,328.80	\$22,331.00	64.17%	\$8,002.20
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$0.00	\$4,907.00	0.00%	\$4,907.00
121-000-097-597-00-01-03	Trf Out - F001 General - Tournament	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$40,128.00	0.00%	\$40,128.00
Total Expenditure		\$0.00	\$0.00	\$40,128.00	0.00%	\$40,128.00
Total Tourism		\$1,994.47	\$20,842.93	\$74,728.00	27.89%	\$53,885.07
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
Total Contingency Reserve		\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$335,425.00	0.00%	\$335,425.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$21,308.88	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
Total Transfers-Out		\$21,308.88	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
Total Fire Equipment Reserve		\$21,308.88	\$340,314.64	\$692,425.00	49.15%	\$352,110.36
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$451,384.00	0.00%	\$451,384.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$10,436.55	\$63,500.00	16.44%	\$53,063.45
170-000-097-597-00-02-00	Transfers-Out - F190 SPRSA	\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
Total Operating Transfers-Out		\$0.00	\$33,692.50	\$86,756.00	38.84%	\$53,063.50



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CE Equipment Reserve		\$0.00	\$33,692.50	\$538,140.00	6.26%	\$504,447.50
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$424,633.00	0.00%	\$424,633.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$15,113.29	\$33,560.37	\$39,100.00	85.83%	\$5,539.63
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$21,819.50	\$25,750.00	84.74%	\$3,930.50
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$23,721.71	\$25,750.00	92.12%	\$2,028.29
Total Operating Transfers-Out		\$15,113.29	\$79,101.58	\$90,600.00	87.31%	\$11,498.42
Total Public Works Equipment Reserve		\$15,113.29	\$79,101.58	\$515,233.00	15.35%	\$436,131.42
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
Total Goodlander LID		\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
Total LI Guaranty		\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$308,693.00	0.00%	\$308,693.00
301-000-022-522-50-48-00	Rental Maintenance	\$2,319.90	\$2,319.90	\$0.00		(\$2,319.90)
Operating Transfers-Out						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$73,607.03	\$125,630.00	58.59%	\$52,022.97
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$117,052.72	\$335,546.00	34.88%	\$218,493.28
301-000-097-597-00-06-00	Operating Trfs-Out - F118 Civic Center	\$0.00	\$13,405.98	\$15,000.00	89.37%	\$1,594.02
Total Operating Transfers-Out		\$0.00	\$204,065.73	\$476,176.00	42.86%	\$272,110.27
Total Capital Improvement		\$2,319.90	\$206,385.63	\$784,869.00	26.30%	\$578,483.37
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$16,365.00	0.00%	\$16,365.00
Expenditure						
Operating Transfers-Out						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$0.00	\$4,170.18	\$4,655.00	89.58%	\$484.82
Total Operating Transfers-Out		\$0.00	\$4,170.18	\$4,655.00	89.58%	\$484.82
Total Expenditure		\$0.00	\$4,170.18	\$4,655.00	89.58%	\$484.82
Total Civic Center Capital Project		\$0.00	\$4,170.18	\$21,020.00	19.84%	\$16,849.82
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$989,202.00	0.00%	\$989,202.00
Operating Transfers-Out						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$19,719.32	\$236,877.00	8.32%	\$217,157.68
Total Operating Transfers-Out		\$0.00	\$19,719.32	\$236,877.00	8.32%	\$217,157.68
Total CE Building/Property Reserve		\$0.00	\$19,719.32	\$1,226,079.00	1.61%	\$1,206,359.68



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$6,866.00	\$26,466.58	\$50,000.00	52.93%	\$23,533.42
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	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$6,866.00	\$26,466.58	\$60,500.00	43.75%	\$34,033.42
Total Administration - Planning, Conservation, Research		\$6,866.00	\$26,466.58	\$60,500.00	43.75%	\$34,033.42
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$39,573.56	\$433,372.35	\$484,413.00	89.46%	\$51,040.65
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
411-000-034-534-80-12-00	Overtime Pay	\$499.66	\$3,364.30	\$3,500.00	96.12%	\$135.70
411-000-034-534-80-15-00	Longevity Pay	\$18,896.05	\$18,896.05	\$19,374.00	97.53%	\$477.95
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$429.38	\$500.00	85.88%	\$70.62
Total Salaries & Wages		\$58,969.27	\$456,812.08	\$508,537.00	89.83%	\$51,724.92
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$22,354.93	\$209,522.28	\$231,894.00	90.35%	\$22,371.72
411-000-034-534-80-22-00	Uniforms And Clothing	\$185.74	\$2,518.81	\$2,000.00	125.94%	(\$518.81)
Total Personnel Benefits		\$22,540.67	\$212,041.09	\$233,894.00	90.66%	\$21,852.91
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,888.40	\$54,474.45	\$45,000.00	121.05%	(\$9,474.45)
411-000-034-534-80-31-01	Chlorine	\$5,174.29	\$21,727.01	\$10,000.00	217.27%	(\$11,727.01)
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$15,466.50	\$20,000.00	77.33%	\$4,533.50
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
411-000-034-534-80-32-00	Fuel Consumed	\$1,417.83	\$14,450.79	\$15,000.00	96.34%	\$549.21
411-000-034-534-80-34-01	Water Meters	\$354.90	\$7,723.31	\$10,000.00	77.23%	\$2,276.69
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$7,236.26	\$7,000.00	103.38%	(\$236.26)
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$353.39	\$1,867.28	\$2,500.00	74.69%	\$632.72
Total Supplies		\$11,188.81	\$122,945.60	\$113,500.00	108.32%	(\$9,445.60)
Other Svcs & Charges						



City of Selah

November 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-41-00	Professional Services	\$1,612.14	\$56,805.92	\$25,000.00	227.22%	(\$31,805.92)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,560.00	\$2,000.00	78.00%	\$440.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$5,122.24	\$5,300.00	96.65%	\$177.76
411-000-034-534-80-42-00	Telephone	\$246.21	\$2,338.83	\$2,800.00	83.53%	\$461.17
411-000-034-534-80-42-01	Postage	\$315.21	\$3,648.99	\$4,000.00	91.22%	\$351.01
411-000-034-534-80-42-02	Cellular Phones	\$123.75	\$1,352.35	\$1,500.00	90.16%	\$147.65
411-000-034-534-80-43-00	Travel	\$0.00	\$298.04	\$1,400.00	21.29%	\$1,101.96
411-000-034-534-80-44-01	External Tax	\$7,431.96	\$82,378.65	\$90,000.00	91.53%	\$7,621.35
411-000-034-534-80-45-00	Operating Rentals And Leases	\$0.00	\$145.67	\$0.00		(\$145.67)
411-000-034-534-80-46-01	Insurance - Property	\$2,225.23	\$2,225.23	\$53,000.00	4.20%	\$50,774.77
411-000-034-534-80-46-02	Insurance - Vehicle	\$176.85	\$383.82	\$10,700.00	3.59%	\$10,316.18
411-000-034-534-80-46-03	Insurance - Liability	\$1,355.79	\$1,355.79	\$15,400.00	8.80%	\$14,044.21
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$50.00	\$0.00		(\$50.00)
411-000-034-534-80-47-00	Public Utility Services	\$10,428.89	\$153,298.04	\$170,000.00	90.18%	\$16,701.96
411-000-034-534-80-48-00	Repairs And Maintenance	\$20.30	\$5,819.53	\$15,000.00	38.80%	\$9,180.47
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
411-000-034-534-80-49-01	Training/seminar Fees	\$80.00	\$1,836.20	\$3,000.00	61.21%	\$1,163.80
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$480.08	\$500.00	96.02%	\$19.92
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$860.00	\$1,000.00	86.00%	\$140.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,714.40	\$9,000.00	41.27%	\$5,285.60
Total Other Svcs & Charges		\$24,172.33	\$324,252.54	\$432,600.00	74.95%	\$108,347.46
Total Operations - General		\$116,871.08	\$1,116,051.31	\$1,288,531.00	86.61%	\$172,479.69
Debt Service						
411-000-091-591-34-78-01	2001 PwTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$84,309.63	\$84,198.00	100.13%	(\$111.63)
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$63,561.23	\$63,561.00	100.00%	(\$0.23)
Total Debt Service		\$0.00	\$423,536.59	\$423,424.00	100.03%	(\$112.59)
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$5,084.64	\$5,085.00	99.99%	\$0.36
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$6,744.77	\$6,736.00	100.13%	(\$8.77)
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$11,269.82	\$11,270.00	100.00%	\$0.18



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$9,650.16	\$9,650.00	100.00%	(\$0.16)
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$17,161.53	\$17,162.00	100.00%	\$0.47
Total Debt Service: Interest		\$0.00	\$49,910.92	\$49,903.00	100.02%	(\$7.92)
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$35,854.41	\$40,750.00	87.99%	\$4,895.59
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$0.00	\$70,255.61	\$69,825.00	100.62%	(\$430.61)
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$3,689.65	\$28,615.73	\$0.00		(\$28,615.73)
411-000-094-594-34-65-43	Well # 6 Pump House	\$9,362.46	\$15,635.46	\$0.00		(\$15,635.46)
Total Capital Expenditures		\$13,052.11	\$150,361.21	\$110,575.00	135.98%	(\$39,786.21)
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$25,000.00	\$50,000.00	\$70,000.00	71.43%	\$20,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$50,000.00	\$100,000.00	\$120,000.00	83.33%	\$20,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$942,784.00	0.00%	\$942,784.00
Total Water		\$186,789.19	\$1,866,326.61	\$2,995,717.00	62.30%	\$1,129,390.39
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,814.47	\$30,959.12	\$33,773.00	91.67%	\$2,813.88
Total Salaries & Wages		\$2,814.47	\$30,959.12	\$33,773.00	91.67%	\$2,813.88
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,618.21	\$18,440.81	\$18,420.00	100.11%	(\$20.81)
Total Personnel Benefits		\$1,618.21	\$18,440.81	\$18,420.00	100.11%	(\$20.81)
Other Svcs & Charges						
415-000-035-535-20-41-01	Stormwater Management	\$50.00	\$50.00	\$0.00		(\$50.00)
415-000-035-535-20-41-04	Storm Water Program	\$0.00	\$869.97	\$50,000.00	1.74%	\$49,130.03
415-000-035-535-20-41-07	IT Services	\$0.00	\$748.20	\$870.00	86.00%	\$121.80
415-000-035-535-20-42-02	Cellular Phones	\$109.62	\$1,203.70	\$1,310.00	91.89%	\$106.30



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
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
Total Other Svcs & Charges		\$159.62	\$2,871.87	\$61,180.00	4.69%	\$58,308.13
Total Administration - Planning, Conservation, Research		\$4,592.30	\$52,271.80	\$113,373.00	46.11%	\$61,101.20
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$29,565.78	\$324,565.81	\$360,245.00	90.10%	\$35,679.19
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
415-000-035-535-70-12-00	Overtime Pay	\$228.91	\$946.84	\$1,500.00	63.12%	\$553.16
415-000-035-535-70-15-00	Longevity Pay	\$12,935.12	\$12,935.12	\$12,539.00	103.16%	(\$396.12)
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$427.34	\$400.00	106.84%	(\$27.34)
Total Salaries & Wages		\$42,729.81	\$339,625.11	\$375,434.00	90.46%	\$35,808.89
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$16,556.04	\$157,692.68	\$174,491.00	90.37%	\$16,798.32
415-000-035-535-70-22-00	Uniforms And Clothing	\$285.26	\$2,014.11	\$2,000.00	100.71%	(\$14.11)
Total Personnel Benefits		\$16,841.30	\$159,706.79	\$176,491.00	90.49%	\$16,784.21
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,133.77	\$8,330.20	\$15,000.00	55.53%	\$6,669.80
415-000-035-535-70-32-00	Fuel Consumed	\$960.20	\$9,759.21	\$8,500.00	114.81%	(\$1,259.21)
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$213.85	\$388.86	\$2,500.00	15.55%	\$2,111.14
Total Supplies		\$2,307.82	\$18,478.27	\$26,000.00	71.07%	\$7,521.73
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,132.68	\$24,772.39	\$20,000.00	123.86%	(\$4,772.39)
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,560.00	\$1,900.00	82.11%	\$340.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$3,350.68	\$4,300.00	77.92%	\$949.32
415-000-035-535-70-42-00	Telephone	\$246.21	\$2,338.74	\$3,000.00	77.96%	\$661.26
415-000-035-535-70-42-01	Postage	\$312.21	\$3,220.99	\$3,400.00	94.74%	\$179.01
415-000-035-535-70-42-02	Cellular Phones	\$50.04	\$546.85	\$720.00	75.95%	\$173.15



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-43-00	Travel	\$0.00	\$131.09	\$500.00	26.22%	\$368.91
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	\$270.43	\$270.43	\$5,000.00	5.41%	\$4,729.57
415-000-035-535-70-46-02	Insurance - Vehicle	\$129.90	\$336.87	\$7,700.00	4.37%	\$7,363.13
415-000-035-535-70-46-03	Insurance - Liability	\$2,169.15	\$2,169.15	\$24,400.00	8.89%	\$22,230.85
415-000-035-535-70-47-00	Public Utility Services	\$461.37	\$4,942.01	\$7,000.00	70.60%	\$2,057.99
415-000-035-535-70-48-00	Repairs And Maintenance	\$20.30	\$1,175.80	\$5,000.00	23.52%	\$3,824.20
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$885.71	\$1,200.00	73.81%	\$314.29
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$53.88	\$400.00	13.47%	\$346.12
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$1,891.41	\$0.00		(\$1,891.41)
Total Other Svcs & Charges		\$4,948.29	\$47,646.00	\$115,020.00	41.42%	\$67,374.00
Total Operations - Customer Service		\$66,827.22	\$565,456.17	\$692,945.00	81.60%	\$127,488.83
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$15,641.15	\$165,831.64	\$195,229.00	84.94%	\$29,397.36
415-000-035-535-80-12-00	Overtime Pay	\$649.96	\$3,583.90	\$5,500.00	65.16%	\$1,916.10
415-000-035-535-80-15-00	Longevity Pay	\$6,710.09	\$7,207.59	\$7,942.00	90.75%	\$734.41
415-000-035-535-80-16-00	Comptime Pay	\$0.00	\$35.74	\$0.00		(\$35.74)
Total Salaries & Wages		\$23,001.20	\$176,658.87	\$208,671.00	84.66%	\$32,012.13
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$9,118.76	\$82,583.64	\$97,269.00	84.90%	\$14,685.36
415-000-035-535-80-22-00	Uniforms And Clothing	\$61.02	\$1,871.27	\$2,000.00	93.56%	\$128.73
Total Personnel Benefits		\$9,179.78	\$84,454.91	\$99,269.00	85.08%	\$14,814.09
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,032.91	\$16,116.23	\$24,000.00	67.15%	\$7,883.77
415-000-035-535-80-31-01	Lab Supplies	\$499.32	\$4,154.76	\$8,000.00	51.93%	\$3,845.24
415-000-035-535-80-32-00	Fuel Consumed	\$243.77	\$1,790.12	\$3,000.00	59.67%	\$1,209.88
Total Supplies		\$1,776.00	\$22,061.11	\$35,000.00	63.03%	\$12,938.89
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$5,159.73	\$34,343.65	\$50,000.00	68.69%	\$15,656.35
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$735.00	\$1,000.00	73.50%	\$265.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,122.28	\$1,330.00	84.38%	\$207.72



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-42-00	Telephone	\$225.67	\$2,160.65	\$2,600.00	83.10%	\$439.35
415-000-035-535-80-42-01	Postage	\$0.00	\$72.83	\$500.00	14.57%	\$427.17
415-000-035-535-80-43-00	Travel	\$0.00	\$32.00	\$300.00	10.67%	\$268.00
415-000-035-535-80-44-02	External Tax	\$4,658.43	\$46,792.39	\$44,000.00	106.35%	(\$2,792.39)
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,953.18	\$3,000.00	65.11%	\$1,046.82
415-000-035-535-80-46-01	Insurance - Property	\$1,095.20	\$1,095.20	\$23,000.00	4.76%	\$21,904.80
415-000-035-535-80-46-02	Insurance - Vehicle	\$24.04	\$24.04	\$1,500.00	1.60%	\$1,475.96
415-000-035-535-80-46-03	Insurance - Liability	\$677.89	\$677.89	\$7,600.00	8.92%	\$6,922.11
415-000-035-535-80-47-00	Public Utility Services	\$16,528.11	\$178,385.20	\$220,000.00	81.08%	\$41,614.80
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$9,643.04	\$18,000.00	53.57%	\$8,356.96
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$224.53	\$1,047.62	\$1,000.00	104.76%	(\$47.62)
415-000-035-535-80-49-06	Permits	\$0.00	\$12,623.11	\$15,000.00	84.15%	\$2,376.89
Total Other Svcs & Charges		\$28,667.10	\$290,708.08	\$389,230.00	74.69%	\$98,521.92
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,911.76	\$51,955.86	\$61,256.00	84.82%	\$9,300.14
415-000-035-535-81-12-00	Overtime Pay	\$216.62	\$1,169.63	\$2,000.00	58.48%	\$830.37
415-000-035-535-81-15-00	Longevity Pay	\$2,209.18	\$2,375.02	\$2,817.00	84.31%	\$441.98
415-000-035-535-81-16-00	Comptime Pay	\$0.00	\$11.90	\$0.00		(\$11.90)
Total Salaries & Wages		\$7,337.56	\$55,512.41	\$66,073.00	84.02%	\$10,560.59
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,935.31	\$26,381.65	\$31,275.00	84.35%	\$4,893.35
Total Personnel Benefits		\$2,935.31	\$26,381.65	\$31,275.00	84.35%	\$4,893.35
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$2,696.70	\$10,816.93	\$5,000.00	216.34%	(\$5,816.93)
415-000-035-535-81-31-01	Polymer	\$3,671.59	\$35,298.01	\$45,000.00	78.44%	\$9,701.99
Total Supplies		\$6,368.29	\$46,114.94	\$50,000.00	92.23%	\$3,885.06
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$700.40	\$4,120.16	\$8,000.00	51.50%	\$3,879.84
415-000-035-535-81-42-02	Cellular Phones	\$59.97	\$628.77	\$1,300.00	48.37%	\$671.23
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$506.02	\$506.02	\$10,252.00	4.94%	\$9,745.98



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-47-00	Public Utility Services	\$7,030.58	\$48,190.60	\$60,140.00	80.13%	\$11,949.40
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$1,291.91	\$5,000.00	25.84%	\$3,708.09
Total Other Svcs & Charges		\$8,296.97	\$54,737.46	\$85,692.00	63.88%	\$30,954.54
Total Operations - Biosolids Facility		\$24,938.13	\$182,746.46	\$233,040.00	78.42%	\$50,293.54
Total Operations - Treatment		\$87,562.21	\$756,629.43	\$965,210.00	78.39%	\$208,580.57
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,911.93	\$51,956.00	\$61,256.00	84.82%	\$9,300.00
415-000-035-535-90-12-00	Overtime Pay	\$216.61	\$1,169.61	\$1,400.00	83.54%	\$230.39
415-000-035-535-90-15-00	Longevity Pay	\$2,209.24	\$2,375.09	\$2,817.00	84.31%	\$441.91
415-000-035-535-90-16-00	Comptime Pay	\$0.00	\$11.90	\$0.00		(\$11.90)
Total Salaries & Wages		\$7,337.78	\$55,512.60	\$65,473.00	84.79%	\$9,960.40
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,935.45	\$26,382.07	\$31,150.00	84.69%	\$4,767.93
Total Personnel Benefits		\$2,935.45	\$26,382.07	\$31,150.00	84.69%	\$4,767.93
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$4,115.29	\$5,076.52	\$3,000.00	169.22%	(\$2,076.52)
Total Supplies		\$4,115.29	\$5,076.52	\$3,000.00	169.22%	(\$2,076.52)
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$312.00	\$2,500.00	12.48%	\$2,188.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$1,942.20	\$3,000.00	64.74%	\$1,057.80
415-000-035-535-90-42-00	Telephone	\$29.23	\$272.47	\$350.00	77.85%	\$77.53
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$318.62	\$318.62	\$6,500.00	4.90%	\$6,181.38
415-000-035-535-90-46-03	Insurance - Liability	\$677.89	\$677.89	\$7,600.00	8.92%	\$6,922.11
415-000-035-535-90-47-00	Public Utility Services	\$3,224.56	\$36,639.60	\$52,000.00	70.46%	\$15,360.40
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$4,250.30	\$40,162.78	\$82,950.00	48.42%	\$42,787.22
Total Other Oper - Pretreatment		\$18,638.82	\$127,133.97	\$182,573.00	69.63%	\$55,439.03



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$149,002.54	\$149,003.00	100.00%	\$0.46
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.89	\$68,298.00	100.00%	\$0.11
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$41,575.00	0.00%	\$41,575.00
Total Debt Service		\$0.00	\$217,300.43	\$258,876.00	83.94%	\$41,575.57
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$745.01	\$745.00	100.00%	(\$0.01)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$1,707.45	\$1,707.00	100.03%	(\$0.45)
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$7,731.39	\$15,463.00	50.00%	\$7,731.61
Total Interest And Other Debt Service Costs		\$0.00	\$10,183.85	\$17,915.00	56.85%	\$7,731.15
Total Debt Service		\$0.00	\$10,183.85	\$17,915.00	56.85%	\$7,731.15
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$13,680.00	\$29,667.00	\$264,000.00	11.24%	\$234,333.00
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$605.67	\$0.00		(\$605.67)
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$27,573.96	\$25,750.00	107.08%	(\$1,823.96)
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$30,390.50	\$63,500.00	47.86%	\$33,109.50
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$5,600.00	\$320,922.00	1.74%	\$315,322.00
Total Capital Expenditures		\$13,680.00	\$93,837.13	\$674,172.00	13.92%	\$580,334.87
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$25,000.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
Total Transfers-Out		\$55,000.00	\$110,000.00	\$110,000.00	100.00%	\$0.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$549,688.00	0.00%	\$549,688.00
Total Sewer		\$246,300.55	\$1,932,812.78	\$3,564,752.00	54.22%	\$1,631,939.22

Solid Waste

Operations - General
Salaries & Wages



City of Selah

November 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-11-00	Regular Pay	\$6,762.03	\$74,187.58	\$82,348.00	90.09%	\$8,160.42
420-000-037-537-80-12-00	Overtime Pay	\$114.46	\$215.58	\$100.00	215.58%	(\$115.58)
420-000-037-537-80-15-00	Longevity Pay	\$2,030.91	\$2,030.91	\$1,886.00	107.68%	(\$144.91)
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$215.70	\$0.00		(\$215.70)
Total Salaries & Wages		\$8,907.40	\$76,649.77	\$84,334.00	90.89%	\$7,684.23
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$3,199.96	\$31,284.45	\$34,345.00	91.09%	\$3,060.55
Total Personnel Benefits		\$3,199.96	\$31,284.45	\$34,345.00	91.09%	\$3,060.55
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$705.20	\$1,000.00	70.52%	\$294.80
420-000-037-537-80-32-00	Fuel Consumed	\$162.52	\$1,193.43	\$1,000.00	119.34%	(\$193.43)
Total Supplies		\$162.52	\$1,898.63	\$2,000.00	94.93%	\$101.37
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$68,272.93	\$688,185.26	\$800,000.00	86.02%	\$111,814.74
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,479.76	\$2,300.00	64.34%	\$820.24
420-000-037-537-80-42-00	Telephone	\$11.77	\$116.33	\$150.00	77.55%	\$33.67
420-000-037-537-80-42-01	Postage	\$312.72	\$3,294.68	\$3,700.00	89.05%	\$405.32
420-000-037-537-80-44-01	External Tax	\$3,835.50	\$46,864.98	\$48,000.00	97.64%	\$1,135.02
420-000-037-537-80-46-02	Insurance - Vehicle	\$19.91	\$19.91	\$1,250.00	1.59%	\$1,230.09
420-000-037-537-80-46-03	Insurance - Liability	\$162.73	\$162.73	\$1,600.00	10.17%	\$1,437.27
420-000-037-537-80-47-00	Public Utility Services	\$53.03	\$470.13	\$600.00	78.36%	\$129.87
420-000-037-537-80-48-00	Repair And Maintenance	\$5.48	\$84.87	\$200.00	42.44%	\$115.13
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$916.20	\$1,000.00	91.62%	\$83.80
Total Other Svcs & Charges		\$72,674.07	\$741,594.85	\$858,800.00	86.35%	\$117,205.15
Total Operations - General		\$84,943.95	\$851,427.70	\$979,479.00	86.93%	\$128,051.30
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$677.91	\$0.00		(\$677.91)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$17,500.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$17,500.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$268,517.00	0.00%	\$268,517.00
Total Solid Waste		\$102,443.95	\$887,105.61	\$1,282,996.00	69.14%	\$395,890.39



City of Selah

November 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$401,739.00	0.00%	\$401,739.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$235,211.00	0.00%	\$235,211.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$636,950.00	0.00%	\$636,950.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,442,211.00	0.00%	\$1,442,211.00
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$69,824.96	\$69,825.00	100.00%	\$0.04
Total Debt Service		\$0.00	\$69,824.96	\$69,825.00	100.00%	\$0.04
Total Water Reserve		\$0.00	\$69,824.96	\$2,148,986.00	3.25%	\$2,079,161.04
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,071,814.00	0.00%	\$1,071,814.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$23,852.00	\$29,667.00	\$302,231.00	9.82%	\$272,564.00
Total Debt Service		\$23,852.00	\$29,667.00	\$302,231.00	9.82%	\$272,564.00
Total Expenditure		\$23,852.00	\$29,667.00	\$302,231.00	9.82%	\$272,564.00
Total Sewer Reserve		\$23,852.00	\$29,667.00	\$1,374,045.00	2.16%	\$1,344,378.00
Grand Totals		\$1,781,222.54	\$14,534,447.69	\$28,764,333.00	50.53%	\$14,229,885.31

