



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,378.29	\$2,378.29	\$32,440.00	7.33%	\$30,061.71
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$257.00	0.00%	\$257.00
Total Salaries & Wages		\$2,378.29	\$2,378.29	\$32,697.00	7.27%	\$30,318.71
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$491.08	\$491.08	\$6,338.00	7.75%	\$5,846.92
Total Personnel Benefits		\$491.08	\$491.08	\$6,338.00	7.75%	\$5,846.92
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$280.00	0.00%	\$280.00
Total Supplies		\$0.00	\$0.00	\$280.00	0.00%	\$280.00
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$69.00	\$69.00	\$3,000.00	2.30%	\$2,931.00
001-000-011-511-60-41-01	IT Services	\$0.00	\$0.00	\$1,140.00	0.00%	\$1,140.00
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-011-511-60-46-03	Insurance - Liability	\$1,952.67	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-011-511-60-48-00	Repairs & Maintenance	\$11.06	\$11.06	\$200.00	5.53%	\$188.94
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Other Svcs & Charges		\$2,032.73	\$2,032.73	\$8,343.00	24.36%	\$6,310.27
Total Legislative		\$4,902.10	\$4,902.10	\$47,658.00	10.29%	\$42,755.90
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,520.59	\$7,520.59	\$88,621.00	8.49%	\$81,100.41
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$231.00	0.00%	\$231.00
Total Salaries & Wages		\$7,520.59	\$7,520.59	\$88,852.00	8.46%	\$81,331.41
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,906.50	\$2,906.50	\$36,223.00	8.02%	\$33,316.50



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Total Personnel Benefits		\$2,906.50	\$2,906.50	\$36,223.00	8.02%	\$33,316.50
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Supplies		\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$334.00	\$334.00	\$19,000.00	1.76%	\$18,666.00
001-000-012-512-50-41-01	IT Services	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-012-512-50-42-00	Telephone	\$0.00	\$0.00	\$675.00	0.00%	\$675.00
001-000-012-512-50-42-01	Postage	\$60.50	\$60.50	\$1,250.00	4.84%	\$1,189.50
001-000-012-512-50-42-02	Cellular Phones	\$11.77	\$11.77	\$140.00	8.41%	\$128.23
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$1,952.67	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.02	\$1.02	\$50.00	2.04%	\$48.98
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charges		\$2,359.96	\$2,359.96	\$26,543.00	8.89%	\$24,183.04
Total Municipal Court		\$12,787.05	\$12,787.05	\$152,318.00	8.39%	\$139,530.95
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,576.32	\$7,576.32	\$90,914.00	8.33%	\$83,337.68
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$2,195.00	0.00%	\$2,195.00
Total Salaries & Wages		\$7,576.32	\$7,576.32	\$93,109.00	8.14%	\$85,532.68
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,428.39	\$2,428.39	\$30,494.00	7.96%	\$28,065.61
Total Personnel Benefits		\$2,428.39	\$2,428.39	\$30,494.00	7.96%	\$28,065.61
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$91.97	\$91.97	\$1,000.00	9.20%	\$908.03
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-32-00	Fuel Consumed	\$42.92	\$42.92	\$650.00	6.60%	\$607.08
Total Supplies		\$134.89	\$134.89	\$1,700.00	7.93%	\$1,565.11
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$1,498.89	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-41-01	IT Services	\$0.00	\$0.00	\$2,065.00	0.00%	\$2,065.00
001-000-013-513-10-41-02	Assoc. of WA Cities	\$5,420.00	\$5,420.00	\$5,420.00	100.00%	\$0.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-41-05	YVCOG Dues	\$7,999.00	\$7,999.00	\$7,999.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
001-000-013-513-10-42-01	Postage	\$1.50	\$1.50	\$100.00	1.50%	\$98.50
001-000-013-513-10-42-02	Cellular Phones	\$157.71	\$157.71	\$1,920.00	8.21%	\$1,762.29
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$113.64	\$113.64	\$114.00	99.68%	\$0.36
001-000-013-513-10-46-03	Insurance - Liability	\$1,952.67	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.26	\$1.26	\$0.00		(\$1.26)
001-000-013-513-10-49-01	Training/seminar Fees	\$427.56	\$427.56	\$1,500.00	28.50%	\$1,072.44
001-000-013-513-10-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Other Svcs & Charges		\$18,072.23	\$18,072.23	\$89,976.00	20.09%	\$71,903.77
Total Executive		\$28,211.83	\$28,211.83	\$215,279.00	13.10%	\$187,067.17
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$7,275.02	\$7,275.02	\$87,634.00	8.30%	\$80,358.98
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,312.00	0.00%	\$3,312.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$7,275.02	\$7,275.02	\$91,146.00	7.98%	\$83,870.98
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$42,288.78	\$42,288.78	\$37,533.00	112.67%	(\$4,755.78)



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$42,288.78	\$42,288.78	\$37,533.00	112.67%	(\$4,755.78)
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$240.36	\$240.36	\$1,750.00	13.73%	\$1,509.64
Total Supplies		\$240.36	\$240.36	\$1,750.00	13.73%	\$1,509.64
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$3,178.22	\$3,178.22	\$12,000.00	26.49%	\$8,821.78
001-000-014-514-21-41-01	IT Services	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
001-000-014-514-21-42-00	Telephone	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-014-514-21-42-01	Postage	\$201.95	\$201.95	\$1,500.00	13.46%	\$1,298.05
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-014-514-21-46-03	Insurance - Liability	\$9,849.07	\$9,849.07	\$9,849.00	100.00%	(\$0.07)
001-000-014-514-21-46-04	Insurance - Bond	\$555.00	\$555.00	\$700.00	79.29%	\$145.00
001-000-014-514-21-49-01	Training/seminar Fees	\$76.35	\$76.35	\$400.00	19.09%	\$323.65
Total Other Svcs & Charges		\$13,860.59	\$13,860.59	\$29,489.00	47.00%	\$15,628.41
Total Financial & Record Services		\$63,664.75	\$63,664.75	\$159,918.00	39.81%	\$96,253.25
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
Eelction Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Eelction Services		\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
Total Voter Registration Services		\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
Total Financial, Recording & Election Activities		\$63,664.75	\$63,664.75	\$200,918.00	31.69%	\$137,253.25

Legal



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$0.00	\$0.00	\$66,800.00	0.00%	\$66,800.00
001-000-015-515-30-41-02	Prosecutor	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-000-015-515-30-41-03	Public Defender	\$435.00	\$435.00	\$65,000.00	0.67%	\$64,565.00
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$1,952.67	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Charges		\$2,387.67	\$2,387.67	\$198,903.00	1.20%	\$196,515.33
Total Legal		\$2,387.67	\$2,387.67	\$198,903.00	1.20%	\$196,515.33
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	\$0.00	\$0.00	\$1,980.00	0.00%	\$1,980.00
001-000-018-518-30-32-00	Fuel Consumed	\$204.22	\$204.22	\$200.00	102.11%	(\$4.22)
Total Supplies		\$204.22	\$204.22	\$2,180.00	9.37%	\$1,975.78
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-018-518-30-41-01	Janitorial Services	\$0.00	\$0.00	\$4,140.00	0.00%	\$4,140.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-018-518-30-46-01	Insurance - Property	\$2,738.81	\$2,738.81	\$2,672.00	102.50%	(\$66.81)
001-000-018-518-30-46-02	Insurance - Vehicle	\$135.19	\$135.19	\$135.00	100.14%	(\$0.19)
001-000-018-518-30-47-00	Public Utility Services	\$626.98	\$626.98	\$6,600.00	9.50%	\$5,973.02
001-000-018-518-30-48-00	Repairs & Maintenance	\$803.95	\$803.95	\$2,000.00	40.20%	\$1,196.05
001-000-018-518-30-48-01	Copy Machine Maintenance	\$35.56	\$35.56	\$600.00	5.93%	\$564.44
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$165.00	0.00%	\$165.00
Total Other Svcs & Charges		\$4,340.49	\$4,340.49	\$28,412.00	15.28%	\$24,071.51
Total Centralized Services - Facilities		\$4,544.71	\$4,544.71	\$30,717.00	14.80%	\$26,172.29
Law Enforcement						



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$111,497.65	\$111,497.65	\$1,301,186.00	8.57%	\$1,189,688.35
001-000-021-521-20-11-02	Uniform Allowance	\$2,325.01	\$2,325.01	\$2,150.00	108.14%	(\$175.01)
001-000-021-521-20-12-00	Overtime Pay	\$2,901.28	\$2,901.28	\$30,000.00	9.67%	\$27,098.72
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$49,072.00	0.00%	\$49,072.00
Total Salaries & Wages		\$116,723.94	\$116,723.94	\$1,382,408.00	8.44%	\$1,265,684.06
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$36,989.71	\$36,989.71	\$529,705.00	6.98%	\$492,715.29
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,723.43	\$3,723.43	\$49,080.00	7.59%	\$45,356.57
001-000-021-521-20-22-00	Uniforms	\$260.67	\$260.67	\$15,000.00	1.74%	\$14,739.33
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Personnel Benefits		\$40,973.81	\$40,973.81	\$593,985.00	6.90%	\$553,011.19
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$229.33	\$229.33	\$3,000.00	7.64%	\$2,770.67
001-000-021-521-20-31-02	Oper. Supplies - Training	\$902.54	\$902.54	\$8,000.00	11.28%	\$7,097.46
001-000-021-521-20-32-00	Fuel Consumed	\$48.73	\$48.73	\$30,000.00	0.16%	\$29,951.27
Total Supplies		\$1,180.60	\$1,180.60	\$41,000.00	2.88%	\$39,819.40
Other Svcs & Charges						
001-000-021-521-20-41-02	New Employee Processing	\$846.50	\$846.50	\$5,000.00	16.93%	\$4,153.50
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$0.00	\$22,700.00	0.00%	\$22,700.00
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$0.00	\$3,170.00	0.00%	\$3,170.00
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$0.00	\$68,828.00	0.00%	\$68,828.00
001-000-021-521-20-41-10	Yakcorp Spillman	\$18,391.72	\$18,391.72	\$18,000.00	102.18%	(\$391.72)
001-000-021-521-20-42-01	Postage	\$0.80	\$0.80	\$700.00	0.11%	\$699.20
001-000-021-521-20-42-02	PD Building Telephone	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-021-521-20-42-03	Cellular Phones	\$993.35	\$993.35	\$8,000.00	12.42%	\$7,006.65
001-000-021-521-20-42-06	MDT Modems	\$800.26	\$800.26	\$9,600.00	8.34%	\$8,799.74
001-000-021-521-20-43-00	Travel	\$777.60	\$777.60	\$15,000.00	5.18%	\$14,222.40
001-000-021-521-20-46-02	Insurance - Vehicle	\$3,655.84	\$3,655.84	\$3,656.00	100.00%	\$0.16



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Expenditure

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001-000-021-521-20-46-03	Insurance - Liability	\$25,705.35	\$25,705.35	\$25,706.00	100.00%	\$0.65
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$584.88	\$584.88	\$20,000.00	2.92%	\$19,415.12
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	\$105.00	\$105.00	\$3,000.00	3.50%	\$2,895.00
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-49-01	Training/seminar Fees	\$1,185.00	\$1,185.00	\$10,000.00	11.85%	\$8,815.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$705.00	\$705.00	\$3,500.00	20.14%	\$2,795.00
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,751.00	0.00%	\$5,751.00
Total Other Svcs & Charges		\$53,751.30	\$53,751.30	\$238,811.00	22.51%	\$185,059.70
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Personnel Benefits		\$0.00	\$0.00	\$8,800.00	0.00%	\$8,800.00
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Police Reserve		\$0.00	\$0.00	\$10,100.00	0.00%	\$10,100.00
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,968.99	\$3,968.99	\$47,624.00	8.33%	\$43,655.01
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$952.00	0.00%	\$952.00
Total Salaries & Wages		\$3,968.99	\$3,968.99	\$48,576.00	8.17%	\$44,607.01
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,331.23	\$1,331.23	\$18,527.00	7.19%	\$17,195.77
Total Personnel Benefits		\$1,331.23	\$1,331.23	\$18,527.00	7.19%	\$17,195.77
Total School Resource Officer		\$5,300.22	\$5,300.22	\$67,103.00	7.90%	\$61,802.78
Total Police Operations		\$217,929.87	\$217,929.87	\$2,333,407.00	9.34%	\$2,115,477.13



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Crime Prevention		\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$1,144.86	\$1,144.86	\$6,000.00	19.08%	\$4,855.14
Total Supplies		\$1,144.86	\$1,144.86	\$6,000.00	19.08%	\$4,855.14
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$2,703.66	\$2,703.66	\$3,200.00	84.49%	\$496.34
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-000-021-521-50-46-01	Insurance - Property	\$2,062.02	\$2,062.02	\$2,012.00	102.49%	(\$50.02)
001-000-021-521-50-47-00	Public Utility Service	\$919.04	\$919.04	\$9,000.00	10.21%	\$8,080.96
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Other Svcs & Charges		\$5,684.72	\$5,684.72	\$90,412.00	6.29%	\$84,727.28
Total Police Facilities		\$6,829.58	\$6,829.58	\$96,412.00	7.08%	\$89,582.42
Total Law Enforcement		\$224,759.45	\$224,759.45	\$2,432,619.00	9.24%	\$2,207,859.55
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Monitoring of Prisoners		\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$643.25	\$643.25	\$2,573.00	25.00%	\$1,929.75
Total Probation Services		\$643.25	\$643.25	\$2,573.00	25.00%	\$1,929.75



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$5,786.22	\$5,786.22	\$90,000.00	6.43%	\$84,213.78
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$0.00	\$18,419.00	0.00%	\$18,419.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$45.06	\$45.06	\$45.00	100.13%	(\$0.06)
Total Other Svcs & charges		\$5,831.28	\$5,831.28	\$108,464.00	5.38%	\$102,632.72
Total Custody of Prisoners		\$5,831.28	\$5,831.28	\$108,464.00	5.38%	\$102,632.72
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$67.79	\$67.79	\$10,000.00	0.68%	\$9,932.21
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		\$67.79	\$67.79	\$12,500.00	0.54%	\$12,432.21
Total Care And Custody Of Prisoners		\$5,899.07	\$5,899.07	\$120,964.00	4.88%	\$115,064.93
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	\$0.00	\$1,037.00	0.00%	\$1,037.00
001-000-025-525-60-41-02	Co Emergency Svcs	\$3,663.90	\$3,663.90	\$3,700.00	99.02%	\$36.10
Total Emergency Services		\$3,663.90	\$3,663.90	\$4,737.00	77.35%	\$1,073.10
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$3,128.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
Total Pollution Control		\$3,128.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,884.80	\$2,884.80	\$34,612.00	8.33%	\$31,727.20
001-000-054-554-30-11-02	Uniform Allowance	\$149.99	\$149.99	\$150.00	99.99%	\$0.01
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$692.00	0.00%	\$692.00
Total Salaries & Wages		\$3,034.79	\$3,034.79	\$35,454.00	8.56%	\$32,419.21



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,532.14	\$1,532.14	\$18,875.00	8.12%	\$17,342.86
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,532.14	\$1,532.14	\$19,175.00	7.99%	\$17,642.86
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-054-554-30-32-00	Fuel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Supplies		\$0.00	\$0.00	\$1,950.00	0.00%	\$1,950.00
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-02	Cellular Phones	\$35.31	\$35.31	\$600.00	5.89%	\$564.69
001-000-054-554-30-46-02	Insurance - Vehicle	\$22.53	\$22.53	\$23.00	97.96%	\$0.47
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$57.84	\$57.84	\$1,623.00	3.56%	\$1,565.16
Total Animal Control		\$4,624.77	\$4,624.77	\$58,202.00	7.95%	\$53,577.23
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$5,227.21	\$5,227.21	\$45,282.00	11.54%	\$40,054.79
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$80.00	0.00%	\$80.00
Total Salaries & Wages		\$5,227.21	\$5,227.21	\$45,362.00	11.52%	\$40,134.79
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,781.02	\$2,781.02	\$25,662.00	10.84%	\$22,880.98
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Personnel Benefits		\$2,781.02	\$2,781.02	\$26,062.00	10.67%	\$23,280.98
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$64.91	\$64.91	\$500.00	12.98%	\$435.09
001-000-058-558-51-32-00	Fuel	\$107.26	\$107.26	\$800.00	13.41%	\$692.74
Total Supplies		\$172.17	\$172.17	\$1,300.00	13.24%	\$1,127.83



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-058-558-51-42-01	Postage	\$1.95	\$1.95	\$300.00	0.65%	\$298.05
001-000-058-558-51-42-02	Cellular Phones	\$29.43	\$29.43	\$450.00	6.54%	\$420.57
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$22.53	\$22.53	\$23.00	97.96%	\$0.47
001-000-058-558-51-46-03	Insurance - Liability	\$3,905.34	\$3,905.34	\$3,905.00	100.01%	(\$0.34)
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total Other Svcs & Charges		\$3,959.25	\$3,959.25	\$7,968.00	49.69%	\$4,008.75
Total Code Enforcement		\$12,139.65	\$12,139.65	\$80,692.00	15.04%	\$68,552.35
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$8,008.74	\$8,008.74	\$55,398.00	14.46%	\$47,389.26
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$188.00	0.00%	\$188.00
Total Salaries & Wages		\$8,008.74	\$8,008.74	\$55,586.00	14.41%	\$47,577.26
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$4,079.60	\$4,079.60	\$29,359.00	13.90%	\$25,279.40
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Personnel Benefits		\$4,079.60	\$4,079.60	\$29,959.00	13.62%	\$25,879.40
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,055.00	0.00%	\$2,055.00
001-000-058-558-52-32-00	Fuel	\$102.74	\$102.74	\$1,000.00	10.27%	\$897.26
Total Supplies		\$102.74	\$102.74	\$3,055.00	3.36%	\$2,952.26
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$5,486.88	\$5,486.88	\$45,000.00	12.19%	\$39,513.12

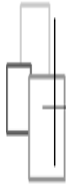


City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-41-01	Janitorial Svcs	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$0.00	\$990.00	0.00%	\$990.00
001-000-058-558-52-42-00	Telephone	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-52-42-01	Postage	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-42-02	Cellular Phones	\$58.85	\$58.85	\$820.00	7.18%	\$761.15
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$99.14	\$99.14	\$99.00	100.14%	(\$0.14)
001-000-058-558-52-46-03	Insurance - Liability	\$3,902.16	\$3,902.16	\$3,905.00	99.93%	\$2.84
001-000-058-558-52-47-00	Public Utility Svcs	\$83.44	\$83.44	\$700.00	11.92%	\$616.56
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$102.79	\$102.79	\$515.00	19.96%	\$412.21
Total Other Svcs & Charges		\$9,733.26	\$9,733.26	\$55,429.00	17.56%	\$45,695.74
Total Building Permits & Plan Review		\$21,924.34	\$21,924.34	\$144,029.00	15.22%	\$122,104.66
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,624.04	\$4,624.04	\$55,490.00	8.33%	\$50,865.96
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$4,624.04	\$4,624.04	\$56,090.00	8.24%	\$51,465.96
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,914.62	\$1,914.62	\$23,705.00	8.08%	\$21,790.38
Total Personnel Benefits		\$1,914.62	\$1,914.62	\$23,705.00	8.08%	\$21,790.38
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$38.37	\$38.37	\$2,500.00	1.53%	\$2,461.63
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-07	Misc Recording Fees	(\$288.60)	(\$288.60)	\$200.00	-144.30%	\$488.60
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		(\$250.23)	(\$250.23)	\$4,150.00	-6.03%	\$4,400.23



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$69.00	\$69.00	\$16,200.00	0.43%	\$16,131.00
001-000-058-558-60-41-01	Janitorial Services	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$0.00	\$730.00	0.00%	\$730.00
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-558-60-41-08	Shoreline Master Program	\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
001-000-058-558-60-42-00	Telephone	\$0.00	\$0.00	\$828.00	0.00%	\$828.00
001-000-058-558-60-42-01	Postage	\$7.10	\$7.10	\$1,900.00	0.37%	\$1,892.90
001-000-058-558-60-42-02	Cellular Phones	\$58.85	\$58.85	\$900.00	6.54%	\$841.15
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-46-03	Insurance - Liability	\$1,952.67	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$83.44	\$83.44	\$800.00	10.43%	\$716.56
001-000-058-558-60-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$2,171.06	\$2,171.06	\$71,064.00	3.06%	\$68,892.94
Total Planning		\$8,459.49	\$8,459.49	\$155,009.00	5.46%	\$146,549.51
Total Planning and Community Development		\$42,523.48	\$42,523.48	\$379,730.00	11.20%	\$337,206.52
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00

Culture and Recreation

Recreation Services

Salaries & Wages



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-11-00	Regular Pay	\$9,869.90	\$9,869.90	\$92,321.00	10.69%	\$82,451.10
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$9,869.90	\$9,869.90	\$92,521.00	10.67%	\$82,651.10
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,844.35	\$3,844.35	\$37,633.00	10.22%	\$33,788.65
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$3,844.35	\$3,844.35	\$38,133.00	10.08%	\$34,288.65
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$3,675.00	0.00%	\$3,675.00
001-000-071-571-20-31-03	Basketball Supplies	\$67.04	\$67.04	\$6,751.00	0.99%	\$6,683.96
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$0.00	\$1,575.00	0.00%	\$1,575.00
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$7,190.00	0.00%	\$7,190.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$67.04	\$67.04	\$20,641.00	0.32%	\$20,573.96
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$74.75	\$74.75	\$10,800.00	0.69%	\$10,725.25
001-000-071-571-20-41-01	IT Services	\$0.00	\$0.00	\$3,150.00	0.00%	\$3,150.00
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$0.00	\$18,650.00	0.00%	\$18,650.00
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$0.00	\$2,885.00	0.00%	\$2,885.00
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$0.00	\$0.00	\$7,600.00	0.00%	\$7,600.00
001-000-071-571-20-42-00	Telephone	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-071-571-20-42-01	Postage	\$2.00	\$2.00	\$1,300.00	0.15%	\$1,298.00
001-000-071-571-20-42-02	Cellular Phones	\$147.13	\$147.13	\$1,800.00	8.17%	\$1,652.87
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$3,011.00	0.00%	\$3,011.00
001-000-071-571-20-44-01	External Tax	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-071-571-20-46-02	Insurance - Vehicle	\$146.57	\$146.57	\$147.00	99.71%	\$0.43
001-000-071-571-20-46-03	Insurance - Liability	\$7,807.50	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.26	\$1.26	\$1,200.00	0.11%	\$1,198.74
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-000-071-571-20-49-03	Printing	\$0.00	\$0.00	\$4,525.00	0.00%	\$4,525.00
Total Other Svcs & Charges		\$8,179.21	\$8,179.21	\$84,026.00	9.73%	\$75,846.79
Total Recreation Services		\$21,960.50	\$21,960.50	\$235,321.00	9.33%	\$213,360.50
Total Culture and Recreation		\$21,960.50	\$21,960.50	\$235,321.00	9.33%	\$213,360.50
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$13,354.25	\$13,354.25	\$214,452.00	6.23%	\$201,097.75
001-000-076-576-80-11-02	Uniform Allowance	\$299.99	\$299.99	\$300.00	100.00%	\$0.01
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,599.00	0.00%	\$8,599.00
Total Salaries & Wages		\$13,654.24	\$13,654.24	\$235,351.00	5.80%	\$221,696.76
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$6,180.20	\$6,180.20	\$92,432.00	6.69%	\$86,251.80
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Fringe Benefits		\$6,180.20	\$6,180.20	\$93,432.00	6.61%	\$87,251.80
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$785.31	\$785.31	\$15,000.00	5.24%	\$14,214.69
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-02	Operating Supplies - Carlton PK	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-32-00	Fuel	\$303.06	\$303.06	\$11,000.00	2.76%	\$10,696.94
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$1,088.37	\$1,088.37	\$55,500.00	1.96%	\$54,411.63
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$219.17	\$219.17	\$1,000.00	21.92%	\$780.83



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-000-076-576-80-42-00	Telephone	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-42-02	Cellular Phones	\$24.45	\$24.45	\$250.00	9.78%	\$225.55
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-46-01	Insurance - Property	\$9,069.90	\$9,069.90	\$8,850.00	102.48%	(\$219.90)
001-000-076-576-80-46-02	Insurance - Vehicle	\$657.93	\$657.93	\$658.00	99.99%	\$0.07
001-000-076-576-80-46-03	Insurance - Liability	\$7,807.50	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$172.74	\$172.74	\$1,700.00	10.16%	\$1,527.26
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$318.95	\$318.95	\$12,000.00	2.66%	\$11,681.05
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$18.66	\$18.66	\$300.00	6.22%	\$281.34
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$52.15	\$52.15	\$1,000.00	5.22%	\$947.85
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$50.86	\$50.86	\$700.00	7.27%	\$649.14
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-076-576-80-47-92	Utilities - Other - Electric	\$209.76	\$209.76	\$3,000.00	6.99%	\$2,790.24
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$127.08	\$127.08	\$1,000.00	12.71%	\$872.92
001-000-076-576-80-48-00	Repairs And Maintenance	\$4,234.25	\$4,234.25	\$5,000.00	84.69%	\$765.75
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	\$300.00	\$300.00	\$1,200.00	25.00%	\$900.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$169.95	\$169.95	\$100.00	169.95%	(\$69.95)
Total Other Svcs & Charges		\$23,433.35	\$23,433.35	\$108,166.00	21.66%	\$84,732.65
Total General Parks		\$44,356.16	\$44,356.16	\$492,449.00	9.01%	\$448,092.84
Agency Pymts						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-086-586-00-00-00	Court Remittance	\$4,289.53	\$4,289.53	\$0.00		(\$4,289.53)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$66.25	\$66.25	\$0.00		(\$66.25)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$234.00	\$234.00	\$0.00		(\$234.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$68.16	\$68.16	\$0.00		(\$68.16)
001-000-086-586-90-00-00	Other Agency Remittance	\$215.10	\$215.10	\$0.00		(\$215.10)
Total Agency Pymts		\$4,873.04	\$4,873.04	\$0.00		(\$4,873.04)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$978.23	\$978.23	\$0.00		(\$978.23)
Total Nonexpenditures		\$978.23	\$978.23	\$0.00		(\$978.23)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$410,000.00	0.00%	\$410,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$21,506.00	0.00%	\$21,506.00
Total Debt Service		\$0.00	\$0.00	\$431,506.00	0.00%	\$431,506.00
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$19,663.00	0.00%	\$19,663.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$1,613.00	0.00%	\$1,613.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$21,876.00	0.00%	\$21,876.00
Capital Expenditures						
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$365.78	\$365.78	\$0.00		(\$365.78)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$26,936.39	\$26,936.39	\$30,000.00	89.79%	\$3,063.61
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$0.00	\$75,400.00	0.00%	\$75,400.00
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-094-594-76-63-02	Volunteer Park	\$1,364.35	\$1,364.35	\$0.00		(\$1,364.35)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$0.00	\$4,150.00	0.00%	\$4,150.00
Total Capital Expenditures		\$28,666.52	\$28,666.52	\$141,550.00	20.25%	\$112,883.48
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$0.00	\$140,822.00	0.00%	\$140,822.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$0.00	\$94,619.00	0.00%	\$94,619.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$0.00	\$126,000.00	0.00%	\$126,000.00
Total Transfers-Out		\$0.00	\$0.00	\$364,441.00	0.00%	\$364,441.00
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$419,350.00	0.00%	\$419,350.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$708,636.00	0.00%	\$708,636.00
Total General Fund		\$502,574.48	\$502,574.48	\$6,671,375.00	7.53%	\$6,168,800.52
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$36,614.51	\$36,614.51	\$432,204.00	8.47%	\$395,589.49
103-000-022-522-20-12-00	Overtime Pay	\$1,028.46	\$1,028.46	\$15,000.00	6.86%	\$13,971.54
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$15,911.01	\$15,911.01	\$85,000.00	18.72%	\$69,088.99
103-000-022-522-20-13-01	Volunteer Officer Pay	\$644.99	\$644.99	\$4,370.00	14.76%	\$3,725.01
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$1,275.02	\$1,275.02	\$7,000.00	18.21%	\$5,724.98
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$9,870.00	\$9,870.00	\$48,000.00	20.56%	\$38,130.00
103-000-022-522-20-13-04	Volunteer EMT Pay	\$749.98	\$749.98	\$4,000.00	18.75%	\$3,250.02
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$66.01	\$66.01	\$2,500.00	2.64%	\$2,433.99
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$16,172.00	0.00%	\$16,172.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Salaries & Wages		\$66,159.98	\$66,159.98	\$622,246.00	10.63%	\$556,086.02
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$13,603.91	\$13,603.91	\$200,918.00	6.77%	\$187,314.09
103-000-022-522-20-21-01	Volunteer Relief Pension	\$2,640.00	\$2,640.00	\$3,575.00	73.85%	\$935.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total Personnel Benefits		\$16,243.91	\$16,243.91	\$234,493.00	6.93%	\$218,249.09
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$144.99	\$144.99	\$9,500.00	1.53%	\$9,355.01
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-32-00	Fuel	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
103-000-022-522-20-34-00	Vehicle Parts	\$135.50	\$135.50	\$8,000.00	1.69%	\$7,864.50
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Supplies		\$280.49	\$280.49	\$50,950.00	0.55%	\$50,669.51
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$1,029.13	\$1,029.13	\$18,000.00	5.72%	\$16,970.87
103-000-022-522-20-41-01	IT Services	\$0.00	\$0.00	\$5,800.00	0.00%	\$5,800.00
103-000-022-522-20-41-06	City of Yakima Alarm Svc	\$22,325.71	\$22,325.71	\$95,087.00	23.48%	\$72,761.29
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$3,663.90	\$3,663.90	\$3,700.00	99.02%	\$36.10
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
103-000-022-522-20-41-10	Yakcorp Spillman	\$119.45	\$119.45	\$800.00	14.93%	\$680.55
103-000-022-522-20-42-00	Telephone	\$120.03	\$120.03	\$5,000.00	2.40%	\$4,879.97
103-000-022-522-20-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-42-02	Cellular Phones	\$411.95	\$411.95	\$5,000.00	8.24%	\$4,588.05
103-000-022-522-20-42-03	MDT Modems	\$354.66	\$354.66	\$4,500.00	7.88%	\$4,145.34
103-000-022-522-20-43-00	Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-46-01	Insurance - Property	\$9,564.47	\$9,564.47	\$9,333.00	102.48%	(\$231.47)
103-000-022-522-20-46-02	Insurance - Vehicle	\$14,864.96	\$14,864.96	\$14,865.00	100.00%	\$0.04
103-000-022-522-20-46-03	Insurance - Liability	\$28,305.75	\$28,305.75	\$28,306.00	100.00%	\$0.25
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
103-000-022-522-20-47-00	Public Utilities	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
103-000-022-522-20-47-02	Natural Gas	\$1,248.45	\$1,248.45	\$6,500.00	19.21%	\$5,251.55
103-000-022-522-20-47-03	Propane	\$380.40	\$380.40	\$6,000.00	6.34%	\$5,619.60
103-000-022-522-20-47-04	Cable TV Svc.	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
103-000-022-522-20-47-11	Electricity/station 1	\$520.45	\$520.45	\$8,000.00	6.51%	\$7,479.55
103-000-022-522-20-47-22	Electricity/station 2	\$417.03	\$417.03	\$4,500.00	9.27%	\$4,082.97
103-000-022-522-20-47-44	Electricity/station 4	\$310.63	\$310.63	\$3,500.00	8.88%	\$3,189.37
103-000-022-522-20-47-66	Electricity/station 6	\$413.34	\$413.34	\$3,000.00	13.78%	\$2,586.66
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$151.79	\$151.79	\$10,000.00	1.52%	\$9,848.21
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$40.04	\$40.04	\$2,000.00	2.00%	\$1,959.96
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$3,114.53	\$3,114.53	\$4,500.00	69.21%	\$1,385.47
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	\$76.35	\$76.35	\$5,000.00	1.53%	\$4,923.65



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-49-02	Subscriptions/dues	\$14.06	\$14.06	\$6,000.00	0.23%	\$5,985.94
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$87,447.08	\$87,447.08	\$286,546.00	30.52%	\$199,098.92
Total Fire Suppression		\$170,131.46	\$170,131.46	\$1,194,235.00	14.25%	\$1,024,103.54
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,936.89	\$4,936.89	\$59,240.00	8.33%	\$54,303.11
103-000-022-522-30-12-00	Overtime Pay	\$118.36	\$118.36	\$1,000.00	11.84%	\$881.64
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,789.00	0.00%	\$1,789.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Salaries & Wages		\$5,055.25	\$5,055.25	\$62,829.00	8.05%	\$57,773.75
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,811.24	\$1,811.24	\$22,492.00	8.05%	\$20,680.76
Total Personnel Benefits		\$1,811.24	\$1,811.24	\$22,492.00	8.05%	\$20,680.76
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Fire Prevention And Investigation		\$6,866.49	\$6,866.49	\$88,821.00	7.73%	\$81,954.51
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,019.58	\$7,019.58	\$78,625.00	8.93%	\$71,605.42
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,465.00	0.00%	\$1,465.00



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Salaries & Wages		\$7,019.58	\$7,019.58	\$84,090.00	8.35%	\$77,070.42
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,570.05	\$2,570.05	\$31,054.00	8.28%	\$28,483.95
Total Personnel Benefits		\$2,570.05	\$2,570.05	\$31,054.00	8.28%	\$28,483.95
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
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	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Training		\$9,589.63	\$9,589.63	\$119,144.00	8.05%	\$109,554.37
Capital Expenditures						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
103-000-094-594-22-64-00	Capital Outlay	\$995.17	\$995.17	\$330,000.00	0.30%	\$329,004.83
Total Capital Expenditures		\$995.17	\$995.17	\$398,000.00	0.25%	\$397,004.83
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$679,244.00	0.00%	\$679,244.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,079,244.00	0.00%	\$1,079,244.00
Total Fire Control		\$187,582.75	\$187,582.75	\$2,879,444.00	6.51%	\$2,691,861.25

City Street

- Road and Street Maintenance
- Roadway
- Traveled Way
- Salaries & Wages



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-11-00	Regular Pay	\$6,396.33	\$6,396.33	\$74,873.00	8.54%	\$68,476.67
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,143.00	0.00%	\$3,143.00
Total Salaries & Wages		\$6,396.33	\$6,396.33	\$79,516.00	8.04%	\$73,119.67
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,997.52	\$2,997.52	\$39,306.00	7.63%	\$36,308.48
110-000-042-542-31-22-00	Uniforms	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
Total Personnel Benefits		\$2,997.52	\$2,997.52	\$40,906.00	7.33%	\$37,908.48
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$2,027.16	\$2,027.16	\$35,000.00	5.79%	\$32,972.84
110-000-042-542-31-32-00	Fuel	\$484.54	\$484.54	\$8,000.00	6.06%	\$7,515.46
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Supplies		\$2,511.70	\$2,511.70	\$44,500.00	5.64%	\$41,988.30
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$786.34	\$786.34	\$10,000.00	7.86%	\$9,213.66
110-000-042-542-31-42-02	Cellular Phones	\$10.28	\$10.28	\$500.00	2.06%	\$489.72
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$68.77	\$68.77	\$15,000.00	0.46%	\$14,931.23
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	\$300.00	\$300.00	\$900.00	33.33%	\$600.00
Total Other Svcs & Charges		\$1,165.39	\$1,165.39	\$29,600.00	3.94%	\$28,434.61
Total Traveled Way		\$13,070.94	\$13,070.94	\$194,522.00	6.72%	\$181,451.06
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Shoulders		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Roadway		\$13,070.94	\$13,070.94	\$197,522.00	6.62%	\$184,451.06
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Sidewalks		\$0.00	\$0.00	\$5,050.00	0.00%	\$5,050.00
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,904.45	\$5,904.45	\$77,000.00	7.67%	\$71,095.55
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Street Lighting		\$5,904.45	\$5,904.45	\$92,000.00	6.42%	\$86,095.55
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Traffic Control Devices		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,631.68	\$2,631.68	\$31,158.00	8.45%	\$28,526.32
110-000-042-542-66-12-00	Overtime Pay	\$93.88	\$93.88	\$3,500.00	2.68%	\$3,406.12
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,432.00	0.00%	\$1,432.00
Total Salaries & Wages		\$2,725.56	\$2,725.56	\$36,090.00	7.55%	\$33,364.44
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,251.01	\$1,251.01	\$16,894.00	7.41%	\$15,642.99
Total Personnel Benefits		\$1,251.01	\$1,251.01	\$16,894.00	7.41%	\$15,642.99
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$635.83	\$635.83	\$6,000.00	10.60%	\$5,364.17
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Supplies		\$635.83	\$635.83	\$45,000.00	1.41%	\$44,364.17
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$4,612.40	\$4,612.40	\$99,484.00	4.64%	\$94,871.60
Total Traffic And Pedestrian Services		\$10,516.85	\$10,516.85	\$206,534.00	5.09%	\$196,017.15



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,382.18	\$2,382.18	\$28,585.00	8.33%	\$26,202.82
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$874.00	0.00%	\$874.00
Total Salaries & Wages		\$2,382.18	\$2,382.18	\$29,459.00	8.09%	\$27,076.82
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,108.08	\$1,108.08	\$13,846.00	8.00%	\$12,737.92
Total Personnel Benefits		\$1,108.08	\$1,108.08	\$13,846.00	8.00%	\$12,737.92
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$299.78	\$299.78	\$4,000.00	7.49%	\$3,700.22
110-000-042-542-90-41-01	Janitorial Services	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
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	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-90-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$3,346.93	\$3,346.93	\$3,266.00	102.48%	(\$80.93)
110-000-042-542-90-46-02	Insurance - Vehicle	\$2,640.04	\$2,640.04	\$2,640.00	100.00%	(\$0.04)
110-000-042-542-90-46-03	Insurance - Liability	\$18,872.62	\$18,872.62	\$18,873.00	100.00%	\$0.38
110-000-042-542-90-47-00	Public Utility Services	\$421.32	\$421.32	\$3,800.00	11.09%	\$3,378.68
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.63	\$0.63	\$100.00	0.63%	\$99.37
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$30.54	\$30.54	\$250.00	12.22%	\$219.46
Total Other Svcs & Charges		\$25,611.86	\$25,611.86	\$51,779.00	49.46%	\$26,167.14
Total Maintenance Administration And Overhead		\$29,102.12	\$29,102.12	\$96,084.00	30.29%	\$66,981.88
Total Road and Street Maintenance		\$52,689.91	\$52,689.91	\$500,140.00	10.54%	\$447,450.09
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$0.00	\$21,500.00	0.00%	\$21,500.00



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Capital Expenditures		\$0.00	\$0.00	\$39,000.00	0.00%	\$39,000.00
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total Transfers-Out		\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$219,337.00	0.00%	\$219,337.00
Total City Street		\$52,689.91	\$52,689.91	\$793,477.00	6.64%	\$740,787.09
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,757.62	\$1,757.62	\$21,092.00	8.33%	\$19,334.38
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,476.00	0.00%	\$1,476.00
Total Salaries & Wages		\$1,757.62	\$1,757.62	\$22,568.00	7.79%	\$20,810.38
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$636.51	\$636.51	\$8,089.00	7.87%	\$7,452.49
Total Personnel Benefits		\$636.51	\$636.51	\$8,089.00	7.87%	\$7,452.49
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charges		\$500.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$7,033.16	\$7,033.16	\$500,000.00	1.41%	\$492,966.84
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$0.00	\$90,000.00	0.00%	\$90,000.00
111-000-095-595-30-63-41	TIB G & O W Goodlander	\$0.00	\$0.00	\$249,400.00	0.00%	\$249,400.00
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$0.00	\$0.00	\$207,080.00	0.00%	\$207,080.00
Total Capital Outlay		\$7,033.16	\$7,033.16	\$1,061,480.00	0.66%	\$1,054,446.84
Total Roadway		\$9,927.29	\$9,927.29	\$1,092,637.00	0.91%	\$1,082,709.71



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Improvement		\$9,927.29	\$9,927.29	\$1,092,637.00	0.91%	\$1,082,709.71
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
Total Paths & Trails		\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$217,967.00	0.00%	\$217,967.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$8,552.50	\$8,552.50	\$64,569.00	13.25%	\$56,016.50
Total Local Access Street Improv.		\$8,552.50	\$8,552.50	\$282,536.00	3.03%	\$273,983.50
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,425.14	\$4,425.14	\$52,875.00	8.37%	\$48,449.86
Total Salaries & Wages		\$4,425.14	\$4,425.14	\$52,875.00	8.37%	\$48,449.86
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,619.26	\$2,619.26	\$30,741.00	8.52%	\$28,121.74
Total Personnel Benefits		\$2,619.26	\$2,619.26	\$30,741.00	8.52%	\$28,121.74
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$175.13	\$175.13	\$8,500.00	2.06%	\$8,324.87
Total Supplies		\$175.13	\$175.13	\$8,500.00	2.06%	\$8,324.87
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$755.93	\$755.93	\$12,127.00	6.23%	\$11,371.07
118-000-075-575-50-41-01	Janitorial Services	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
118-000-075-575-50-42-00	Telephone	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
118-000-075-575-50-42-01	Postage	\$1.50	\$1.50	\$1,200.00	0.13%	\$1,198.50
118-000-075-575-50-42-02	Cellular Phones	\$29.43	\$29.43	\$463.00	6.36%	\$433.57
118-000-075-575-50-45-01	Copy Machine Fees	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
118-000-075-575-50-46-01	Insurance - Property	\$2,628.51	\$2,628.51	\$2,565.00	102.48%	(\$63.51)
118-000-075-575-50-46-03	Insurance - Liability	\$3,905.34	\$3,905.34	\$3,905.00	100.01%	(\$0.34)



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-47-00	Public Utility Services	\$1,729.42	\$1,729.42	\$23,436.00	7.38%	\$21,706.58
118-000-075-575-50-48-00	Repairs And Maintenance	\$3,320.66	\$3,320.66	\$10,000.00	33.21%	\$6,679.34
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$12,370.79	\$12,370.79	\$79,146.00	15.63%	\$66,775.21
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$1,250.00	\$1,250.00	\$0.00		(\$1,250.00)
Total Non-Expenditures		\$1,250.00	\$1,250.00	\$0.00		(\$1,250.00)
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Transfers-Out		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$30,992.00	0.00%	\$30,992.00
Total Civic Center		\$20,840.32	\$20,840.32	\$212,254.00	9.82%	\$191,413.68
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,622.09	\$6,622.09	\$79,375.00	8.34%	\$72,752.91
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,329.00	0.00%	\$2,329.00
Total Salaries & Wages		\$6,622.09	\$6,622.09	\$81,704.00	8.10%	\$75,081.91
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,655.66	\$2,655.66	\$32,828.00	8.09%	\$30,172.34
Total Personnel Benefits		\$2,655.66	\$2,655.66	\$32,828.00	8.09%	\$30,172.34
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
119-000-047-547-60-41-01	IT Services	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
119-000-047-547-60-41-02	Transit Fixed Route	\$16,836.53	\$16,836.53	\$205,000.00	8.21%	\$188,163.47
119-000-047-547-60-41-03	Dial A Ride	\$4,093.08	\$4,093.08	\$71,000.00	5.76%	\$66,906.92



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$4,000.00	\$16,000.00	25.00%	\$12,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$229.05	\$229.05	\$800.00	28.63%	\$570.95
Total Other Svcs & Charges		\$25,158.66	\$25,158.66	\$305,750.00	8.23%	\$280,591.34
Total Operations - Contracted Processing And Operations		\$34,436.41	\$34,436.41	\$420,782.00	8.18%	\$386,345.59
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Transfers-Out		\$0.00	\$0.00	\$40,708.00	0.00%	\$40,708.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$320,460.00	0.00%	\$320,460.00
Total Transit		\$34,436.41	\$34,436.41	\$781,950.00	4.40%	\$747,513.59
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$763.48	\$763.48	\$9,028.00	8.46%	\$8,264.52
Total Salaries & Wages		\$763.48	\$763.48	\$9,028.00	8.46%	\$8,264.52
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$377.26	\$377.26	\$4,454.00	8.47%	\$4,076.74
Total Personnel Benefits		\$377.26	\$377.26	\$4,454.00	8.47%	\$4,076.74
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$1,550.00	\$1,550.00	\$3,000.00	51.67%	\$1,450.00
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
121-000-057-557-30-48-00	Repairs & Maintenance	\$58.23	\$58.23	\$0.00		(\$58.23)
121-000-057-557-30-49-02	Dues & Subscriptions	\$3,331.00	\$3,331.00	\$3,000.00	111.03%	(\$331.00)
Total Other Svcs & Charges		\$4,939.23	\$4,939.23	\$11,000.00	44.90%	\$6,060.77
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$54,921.00	0.00%	\$54,921.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Expenditure		\$0.00	\$0.00	\$54,921.00	0.00%	\$54,921.00
Total Tourism		\$6,079.97	\$6,079.97	\$89,403.00	6.80%	\$83,323.03
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$29,600.00	0.00%	\$29,600.00
Total Contingency Reserve		\$0.00	\$0.00	\$29,600.00	0.00%	\$29,600.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$586,616.00	0.00%	\$586,616.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$995.17	\$995.17	\$398,000.00	0.25%	\$397,004.83
Total Transfers-Out		\$995.17	\$995.17	\$398,000.00	0.25%	\$397,004.83
Total Fire Equipment Reserve		\$995.17	\$995.17	\$984,616.00	0.10%	\$983,620.83
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$597,911.00	0.00%	\$597,911.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$26,936.39	\$26,936.39	\$111,544.00	24.15%	\$84,607.61
Total Operating Transfers-Out		\$26,936.39	\$26,936.39	\$111,544.00	24.15%	\$84,607.61
Total CE Equipment Reserve		\$26,936.39	\$26,936.39	\$709,455.00	3.80%	\$682,518.61
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$469,350.00	0.00%	\$469,350.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$37,500.00	0.00%	\$37,500.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$20,750.00	0.00%	\$20,750.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$20,750.00	0.00%	\$20,750.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operating Transfers-Out		\$0.00	\$0.00	\$79,000.00	0.00%	\$79,000.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$548,350.00	0.00%	\$548,350.00
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,587.00	0.00%	\$5,587.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,587.00	0.00%	\$5,587.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,587.00	0.00%	\$5,587.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$580,318.00	0.00%	\$580,318.00
Operating Transfers-Out						
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
Total Capital Improvement		\$0.00	\$0.00	\$749,318.00	0.00%	\$749,318.00
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$24,307.00	0.00%	\$24,307.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$24,307.00	0.00%	\$24,307.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,079,365.00	0.00%	\$1,079,365.00
Operating Transfers-Out						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,248,365.00	0.00%	\$1,248,365.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$8,092.50	\$8,092.50	\$70,000.00	11.56%	\$61,907.50
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	\$3,955.00	\$3,955.00	\$10,000.00	39.55%	\$6,045.00
Total Other Svcs & Charges		\$12,047.50	\$12,047.50	\$80,500.00	14.97%	\$68,452.50
Total Administration - Planning, Conservation, Research		\$12,047.50	\$12,047.50	\$80,500.00	14.97%	\$68,452.50
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$40,814.90	\$40,814.90	\$485,128.00	8.41%	\$444,313.10
411-000-034-534-80-11-02	Uniform Allowance	\$749.99	\$749.99	\$850.00	88.23%	\$100.01
411-000-034-534-80-12-00	Overtime Pay	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$21,342.00	0.00%	\$21,342.00
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$41,564.89	\$41,564.89	\$511,320.00	8.13%	\$469,755.11
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$16,361.71	\$16,361.71	\$239,398.00	6.83%	\$223,036.29
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Personnel Benefits		\$16,361.71	\$16,361.71	\$241,898.00	6.76%	\$225,536.29
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$5,956.36	\$5,956.36	\$45,000.00	13.24%	\$39,043.64
411-000-034-534-80-31-01	Chlorine	\$6,354.14	\$6,354.14	\$13,000.00	48.88%	\$6,645.86
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$9,924.67	\$9,924.67	\$20,000.00	49.62%	\$10,075.33



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-32-00	Fuel Consumed	\$1,492.47	\$1,492.47	\$15,000.00	9.95%	\$13,507.53
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$154.89	\$154.89	\$2,500.00	6.20%	\$2,345.11
Total Supplies		\$23,882.53	\$23,882.53	\$116,000.00	20.59%	\$92,117.47
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,116.18	\$2,116.18	\$35,000.00	6.05%	\$32,883.82
411-000-034-534-80-41-01	Janitorial Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
411-000-034-534-80-42-00	Telephone	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
411-000-034-534-80-42-01	Postage	\$95.62	\$95.62	\$4,000.00	2.39%	\$3,904.38
411-000-034-534-80-42-02	Cellular Phones	\$123.00	\$123.00	\$1,500.00	8.20%	\$1,377.00
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
411-000-034-534-80-44-01	External Tax	\$7,255.60	\$7,255.60	\$90,000.00	8.06%	\$82,744.40
411-000-034-534-80-46-01	Insurance - Property	\$27,365.58	\$27,365.58	\$26,703.00	102.48%	(\$662.58)
411-000-034-534-80-46-02	Insurance - Vehicle	\$2,121.81	\$2,121.81	\$2,122.00	99.99%	\$0.19
411-000-034-534-80-46-03	Insurance - Liability	\$16,269.06	\$16,269.06	\$16,269.00	100.00%	(\$0.06)
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-47-00	Public Utility Services	\$10,667.56	\$10,667.56	\$175,000.00	6.10%	\$164,332.44
411-000-034-534-80-48-00	Repairs And Maintenance	\$300.00	\$300.00	\$15,000.00	2.00%	\$14,700.00
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-01	Training/seminar Fees	\$229.05	\$229.05	\$3,000.00	7.64%	\$2,770.95
411-000-034-534-80-49-02	Subscriptions & Dues	\$102.79	\$102.79	\$500.00	20.56%	\$397.21
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total Other Svcs & Charges		\$66,646.25	\$66,646.25	\$410,344.00	16.24%	\$343,697.75
Total Operations - General		\$148,455.38	\$148,455.38	\$1,279,562.00	11.60%	\$1,131,106.62
Debt Service						
411-000-091-591-34-78-01	2001 PWF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
Total Debt Service		\$0.00	\$0.00	\$423,424.00	0.00%	\$423,424.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$3,390.00	0.00%	\$3,390.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$5,894.00	0.00%	\$5,894.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$10,565.00	0.00%	\$10,565.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,114.00	0.00%	\$9,114.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$16,208.00	0.00%	\$16,208.00
Total Debt Service: Interest		\$0.00	\$0.00	\$45,171.00	0.00%	\$45,171.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$13,980.89	\$13,980.89	\$44,750.00	31.24%	\$30,769.11
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$10,527.00	\$10,527.00	\$0.00		(\$10,527.00)
411-000-094-594-34-65-43	Well # 6 Pump House	\$2,819.10	\$2,819.10	\$0.00		(\$2,819.10)
Total Capital Expenditures		\$27,326.99	\$27,326.99	\$44,750.00	61.07%	\$17,423.01
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$145,000.00	0.00%	\$145,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,019,343.00	0.00%	\$1,019,343.00
Total Water		\$187,829.87	\$187,829.87	\$3,037,750.00	6.18%	\$2,849,920.13
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,870.70	\$2,870.70	\$34,449.00	8.33%	\$31,578.30
Total Salaries & Wages		\$2,870.70	\$2,870.70	\$34,449.00	8.33%	\$31,578.30
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,672.81	\$1,672.81	\$21,037.00	7.95%	\$19,364.19



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$1,672.81	\$1,672.81	\$21,037.00	7.95%	\$19,364.19
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$50.00	\$50.00	\$90,000.00	0.06%	\$89,950.00
415-000-035-535-20-41-07	IT Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-20-42-01	Postage	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
415-000-035-535-20-42-02	Cellular Phones	\$109.45	\$109.45	\$1,300.00	8.42%	\$1,190.55
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
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		\$159.45	\$159.45	\$101,525.00	0.16%	\$101,365.55
Total Administration - Planning, Conservation, Research		\$4,702.96	\$4,702.96	\$157,011.00	3.00%	\$152,308.04
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$30,265.07	\$30,265.07	\$362,756.00	8.34%	\$332,490.93
415-000-035-535-70-11-02	Uniform Allowance	\$750.01	\$750.01	\$750.00	100.00%	(\$0.01)
415-000-035-535-70-12-00	Overtime Pay	\$194.91	\$194.91	\$1,500.00	12.99%	\$1,305.09
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$14,345.00	0.00%	\$14,345.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Salaries & Wages		\$31,209.99	\$31,209.99	\$379,751.00	8.22%	\$348,541.01
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$11,835.52	\$11,835.52	\$180,280.00	6.57%	\$168,444.48
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
Total Personnel Benefits		\$11,835.52	\$11,835.52	\$183,030.00	6.47%	\$171,194.48
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,447.90	\$1,447.90	\$20,000.00	7.24%	\$18,552.10
415-000-035-535-70-32-00	Fuel Consumed	\$852.77	\$852.77	\$8,500.00	10.03%	\$7,647.23
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Supplies		\$2,300.67	\$2,300.67	\$31,000.00	7.42%	\$28,699.33
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,966.30	\$1,966.30	\$27,000.00	7.28%	\$25,033.70



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-41-01	Janitorial Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$0.00	\$4,300.00	0.00%	\$4,300.00
415-000-035-535-70-42-00	Telephone	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-70-42-01	Postage	\$93.66	\$93.66	\$3,700.00	2.53%	\$3,606.34
415-000-035-535-70-42-02	Cellular Phones	\$49.73	\$49.73	\$800.00	6.22%	\$750.27
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$3,325.76	\$3,325.76	\$3,245.00	102.49%	(\$80.76)
415-000-035-535-70-46-02	Insurance - Vehicle	\$1,558.51	\$1,558.51	\$1,560.00	99.90%	\$1.49
415-000-035-535-70-46-03	Insurance - Liability	\$26,029.23	\$26,029.23	\$26,030.00	100.00%	\$0.77
415-000-035-535-70-47-00	Public Utility Services	\$595.00	\$595.00	\$7,000.00	8.50%	\$6,405.00
415-000-035-535-70-48-00	Repairs And Maintenance	\$93.71	\$93.71	\$1,000.00	9.37%	\$906.29
415-000-035-535-70-49-01	Training/seminar Fees	\$114.53	\$114.53	\$1,500.00	7.64%	\$1,385.47
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Other Svcs & Charges		\$33,826.43	\$33,826.43	\$102,535.00	32.99%	\$68,708.57
Total Operations - Customer Service		\$79,172.61	\$79,172.61	\$696,316.00	11.37%	\$617,143.39
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$22,007.91	\$22,007.91	\$191,448.00	11.50%	\$169,440.09
415-000-035-535-80-12-00	Overtime Pay	\$238.80	\$238.80	\$5,500.00	4.34%	\$5,261.20
415-000-035-535-80-15-00	Longevity Pay	\$296.39	\$296.39	\$7,625.00	3.89%	\$7,328.61
Total Salaries & Wages		\$22,543.10	\$22,543.10	\$204,573.00	11.02%	\$182,029.90
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,373.02	\$8,373.02	\$99,469.00	8.42%	\$91,095.98
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Personnel Benefits		\$8,373.02	\$8,373.02	\$101,769.00	8.23%	\$93,395.98
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$849.98	\$849.98	\$24,000.00	3.54%	\$23,150.02
415-000-035-535-80-31-01	Lab Supplies	\$736.22	\$736.22	\$8,000.00	9.20%	\$7,263.78
415-000-035-535-80-32-00	Fuel Consumed	\$205.56	\$205.56	\$3,000.00	6.85%	\$2,794.44
Total Supplies		\$1,791.76	\$1,791.76	\$35,000.00	5.12%	\$33,208.24



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,161.39	\$1,161.39	\$50,000.00	2.32%	\$48,838.61
415-000-035-535-80-41-01	Janitorial Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$0.00	\$1,330.00	0.00%	\$1,330.00
415-000-035-535-80-42-00	Telephone	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$5,074.68	\$5,074.68	\$54,000.00	9.40%	\$48,925.32
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-80-46-01	Insurance - Property	\$13,468.70	\$13,468.70	\$13,142.00	102.49%	(\$326.70)
415-000-035-535-80-46-02	Insurance - Vehicle	\$288.41	\$288.41	\$288.00	100.14%	(\$0.41)
415-000-035-535-80-46-03	Insurance - Liability	\$8,134.53	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-80-47-00	Public Utility Services	\$9,034.53	\$9,034.53	\$220,000.00	4.11%	\$210,965.47
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-80-49-01	Training/seminar Fees	\$114.52	\$114.52	\$1,500.00	7.63%	\$1,385.48
415-000-035-535-80-49-06	Permits	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Other Svcs & Charges		\$37,276.76	\$37,276.76	\$390,295.00	9.55%	\$353,018.24
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$7,028.03	\$7,028.03	\$60,120.00	11.69%	\$53,091.97
415-000-035-535-81-12-00	Overtime Pay	\$232.37	\$232.37	\$2,000.00	11.62%	\$1,767.63
415-000-035-535-81-15-00	Longevity Pay	\$98.79	\$98.79	\$2,468.00	4.00%	\$2,369.21
Total Salaries & Wages		\$7,359.19	\$7,359.19	\$64,588.00	11.39%	\$57,228.81
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,819.24	\$2,819.24	\$31,958.00	8.82%	\$29,138.76
Total Personnel Benefits		\$2,819.24	\$2,819.24	\$31,958.00	8.82%	\$29,138.76
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$1,673.52	\$1,673.52	\$5,000.00	33.47%	\$3,326.48
415-000-035-535-81-31-01	Polymer	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total Supplies		\$1,673.52	\$1,673.52	\$55,000.00	3.04%	\$53,326.48
Other Svcs & Charges						



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-41-00	Professional Services	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
415-000-035-535-81-42-02	Cellular Phones	\$59.71	\$59.71	\$1,300.00	4.59%	\$1,240.29
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	\$6,222.94	\$6,222.94	\$6,072.00	102.49%	(\$150.94)
415-000-035-535-81-47-00	Public Utility Services	\$3,818.10	\$3,818.10	\$60,140.00	6.35%	\$56,321.90
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$10,100.75	\$10,100.75	\$81,512.00	12.39%	\$71,411.25
Total Operations - Biosolids Facility		\$21,952.70	\$21,952.70	\$233,058.00	9.42%	\$211,105.30
Total Operations - Treatment		\$91,937.34	\$91,937.34	\$964,695.00	9.53%	\$872,757.66
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$7,027.94	\$7,027.94	\$60,120.00	11.69%	\$53,092.06
415-000-035-535-90-12-00	Overtime Pay	\$79.60	\$79.60	\$1,400.00	5.69%	\$1,320.40
415-000-035-535-90-15-00	Longevity Pay	\$98.79	\$98.79	\$2,468.00	4.00%	\$2,369.21
Total Salaries & Wages		\$7,206.33	\$7,206.33	\$63,988.00	11.26%	\$56,781.67
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,690.55	\$2,690.55	\$31,833.00	8.45%	\$29,142.45
Total Personnel Benefits		\$2,690.55	\$2,690.55	\$31,833.00	8.45%	\$29,142.45
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
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	\$3,918.38	\$3,918.38	\$3,823.00	102.49%	(\$95.38)
415-000-035-535-90-46-03	Insurance - Liability	\$8,134.53	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-90-47-00	Public Utility Services	\$4,194.75	\$4,194.75	\$52,000.00	8.07%	\$47,805.25
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		\$16,247.66	\$16,247.66	\$80,808.00	20.11%	\$64,560.34



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Oper - Pretreatment		\$26,144.54	\$26,144.54	\$179,629.00	14.55%	\$153,484.46
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$43,654.00	0.00%	\$43,654.00
Total Debt Service		\$0.00	\$0.00	\$111,952.00	0.00%	\$111,952.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$1,366.00	0.00%	\$1,366.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$13,384.00	0.00%	\$13,384.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$14,750.00	0.00%	\$14,750.00
Total Debt Service		\$0.00	\$0.00	\$14,750.00	0.00%	\$14,750.00
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$23,940.00	\$23,940.00	\$132,000.00	18.14%	\$108,060.00
415-000-094-594-35-64-70	Machinery & Equipment	\$102.86	\$102.86	\$72,250.00	0.14%	\$72,147.14
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
415-000-094-594-35-65-84	Taylor Ditch	\$350.00	\$350.00	\$315,000.00	0.11%	\$314,650.00
Total Capital Expenditures		\$24,392.86	\$24,392.86	\$618,250.00	3.95%	\$593,857.14
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$75,250.00	0.00%	\$75,250.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$0.00	\$125,000.00	0.00%	\$125,000.00
Total Transfers-Out		\$0.00	\$0.00	\$240,250.00	0.00%	\$240,250.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$837,330.00	0.00%	\$837,330.00
Total Sewer		\$226,350.31	\$226,350.31	\$3,820,183.00	5.93%	\$3,593,832.69

Solid Waste

Operations - General



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,923.50	\$6,923.50	\$83,415.00	8.30%	\$76,491.50
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$2,439.00	0.00%	\$2,439.00
Total Salaries & Wages		\$6,923.50	\$6,923.50	\$85,954.00	8.05%	\$79,030.50
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,822.69	\$2,822.69	\$35,698.00	7.91%	\$32,875.31
Total Personnel Benefits		\$2,822.69	\$2,822.69	\$35,698.00	7.91%	\$32,875.31
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
420-000-037-537-80-32-00	Fuel Consumed	\$137.04	\$137.04	\$1,000.00	13.70%	\$862.96
Total Supplies		\$137.04	\$137.04	\$2,000.00	6.85%	\$1,862.96
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$1,232.98	\$1,232.98	\$845,000.00	0.15%	\$843,767.02
420-000-037-537-80-41-03	IT Services	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
420-000-037-537-80-42-00	Telephone	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
420-000-037-537-80-42-01	Postage	\$94.16	\$94.16	\$3,800.00	2.48%	\$3,705.84
420-000-037-537-80-44-01	External Tax	\$3,862.35	\$3,862.35	\$51,500.00	7.50%	\$47,637.65
420-000-037-537-80-46-02	Insurance - Vehicle	\$238.84	\$238.84	\$240.00	99.52%	\$1.16
420-000-037-537-80-46-03	Insurance - Liability	\$1,952.67	\$1,952.67	\$1,953.00	99.98%	\$0.33
420-000-037-537-80-47-00	Public Utility Services	\$55.55	\$55.55	\$600.00	9.26%	\$544.45
420-000-037-537-80-48-00	Repair And Maintenance	\$4.87	\$4.87	\$200.00	2.44%	\$195.13
420-000-037-537-80-49-01	Training/seminar Fees	\$229.05	\$229.05	\$1,000.00	22.91%	\$770.95
Total Other Svcs & Charges		\$7,670.47	\$7,670.47	\$906,743.00	0.85%	\$899,072.53
Total Operations - General		\$17,553.70	\$17,553.70	\$1,030,395.00	1.70%	\$1,012,841.30
420-000-094-594-37-64-00	Machinery & Equipment	\$48.69	\$48.69	\$0.00		(\$48.69)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$258,605.00	0.00%	\$258,605.00
Total Solid Waste		\$17,602.39	\$17,602.39	\$1,324,000.00	1.33%	\$1,306,397.61



City of Selah

January 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$425,000.00	0.00%	\$425,000.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$256,000.00	0.00%	\$256,000.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$681,000.00	0.00%	\$681,000.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,583,000.00	0.00%	\$1,583,000.00
Total Water Reserve		\$0.00	\$0.00	\$2,264,000.00	0.00%	\$2,264,000.00
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,285,195.00	0.00%	\$1,285,195.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$260,750.00	0.00%	\$260,750.00
Total Debt Service		\$0.00	\$0.00	\$260,750.00	0.00%	\$260,750.00
Total Expenditure		\$0.00	\$0.00	\$260,750.00	0.00%	\$260,750.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,545,945.00	0.00%	\$1,545,945.00
Grand Totals		\$1,282,397.76	\$1,282,397.76	\$29,157,462.00	4.40%	\$27,875,064.24

