



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,694.91	\$31,591.05	\$32,339.00	97.69%	\$747.95
001-000-011-511-60-12-00	Overtime Pay	\$74.12	\$74.12	\$0.00		(\$74.12)
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$100.80	\$101.00	99.80%	\$0.20
001-000-011-511-60-16-00	Comptime Pay	\$109.95	\$109.95	\$0.00		(\$109.95)
Total Salaries & Wages		\$2,878.98	\$31,875.92	\$32,440.00	98.26%	\$564.08
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$531.99	\$7,091.19	\$6,189.00	114.58%	(\$902.19)
Total Personnel Benefits		\$531.99	\$7,091.19	\$6,189.00	114.58%	(\$902.19)
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$86.70	\$302.34	\$250.00	120.94%	(\$52.34)
Total Supplies		\$86.70	\$302.34	\$250.00	120.94%	(\$52.34)
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$448.27	\$1,321.92	\$750.00	176.26%	(\$571.92)
001-000-011-511-60-41-01	IT Services	\$0.00	\$1,097.32	\$1,100.00	99.76%	\$2.68
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-43-00	Travel	\$0.00	\$585.56	\$500.00	117.11%	(\$85.56)
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-011-511-60-48-00	Repairs & Maintenance	\$13.10	\$208.80	\$150.00	139.20%	(\$58.80)
001-000-011-511-60-49-01	Training/seminar Fees	\$300.00	\$950.00	\$1,500.00	63.33%	\$550.00
Total Other Svcs & Charges		\$761.37	\$4,326.33	\$5,650.00	76.57%	\$1,323.67
Total Legislative		\$4,259.04	\$43,595.78	\$44,529.00	97.90%	\$933.22
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,564.10	\$85,224.36	\$86,899.00	98.07%	\$1,674.64
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$226.19	\$226.00	100.08%	(\$0.19)
001-000-012-512-50-16-00	Comptime Pay	\$69.34	\$69.34	\$0.00		(\$69.34)
Total Salaries & Wages		\$7,633.44	\$85,519.89	\$87,125.00	98.16%	\$1,605.11



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Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,925.90	\$37,836.50	\$33,864.00	111.73%	(\$3,972.50)
Total Personnel Benefits		\$2,925.90	\$37,836.50	\$33,864.00	111.73%	(\$3,972.50)
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$96.29	\$696.04	\$700.00	99.43%	\$3.96
Total Supplies		\$96.29	\$696.04	\$700.00	99.43%	\$3.96
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$1,550.22	\$12,768.64	\$19,000.00	67.20%	\$6,231.36
001-000-012-512-50-41-01	IT Services	\$0.00	\$1,496.36	\$1,700.00	88.02%	\$203.64
001-000-012-512-50-42-00	Telephone	\$104.85	\$656.22	\$675.00	97.22%	\$18.78
001-000-012-512-50-42-01	Postage	\$35.00	\$656.44	\$1,250.00	52.52%	\$593.56
001-000-012-512-50-42-02	Cellular Phones	\$11.84	\$129.40	\$140.00	92.43%	\$10.60
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.51	\$18.79	\$50.00	37.58%	\$31.21
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	\$250.00	\$500.00	\$250.00	200.00%	(\$250.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$833.01	\$550.00	151.46%	(\$283.01)
Total Other Svcs & Charges		\$1,953.42	\$17,221.59	\$25,940.00	66.39%	\$8,718.41
Total Municipal Court		\$12,609.05	\$141,274.02	\$147,629.00	95.70%	\$6,354.98
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,447.25	\$86,198.96	\$87,849.00	98.12%	\$1,650.04
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$711.21	\$711.00	100.03%	(\$0.21)
Total Salaries & Wages		\$7,447.25	\$86,910.17	\$88,560.00	98.14%	\$1,649.83
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,398.31	\$30,555.17	\$29,069.00	105.11%	(\$1,486.17)
Total Personnel Benefits		\$2,398.31	\$30,555.17	\$29,069.00	105.11%	(\$1,486.17)



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Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$238.19	\$1,438.18	\$500.00	287.64%	(\$938.18)
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$9.19	\$50.00	18.38%	\$40.81
001-000-013-513-10-32-00	Fuel Consumed	\$44.36	\$578.65	\$650.00	89.02%	\$71.35
Total Supplies		\$282.55	\$2,026.02	\$1,200.00	168.84%	(\$826.02)
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$112.93	\$1,612.95	\$3,000.00	53.77%	\$1,387.05
001-000-013-513-10-41-01	IT Services	\$0.00	\$1,985.20	\$1,700.00	116.78%	(\$285.20)
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,173.00	\$5,173.00	100.00%	\$0.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$7,308.00	\$7,308.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$100.00	\$100.00	100.00%	\$0.00
001-000-013-513-10-42-00	Telephone	\$436.61	\$2,667.94	\$2,240.00	119.10%	(\$427.94)
001-000-013-513-10-42-01	Postage	\$2.00	\$1,511.93	\$100.00	1,511.93%	(\$1,411.93)
001-000-013-513-10-42-02	Cellular Phones	\$158.41	\$1,892.38	\$1,900.00	99.60%	\$7.62
001-000-013-513-10-43-00	Travel	\$0.00	\$722.28	\$1,000.00	72.23%	\$277.72
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$9.47	\$600.00	1.58%	\$590.53
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.50	\$23.87	\$0.00		(\$23.87)
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$195.00	\$2,505.24	\$1,125.00	222.69%	(\$1,380.24)
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$58,438.09	\$60,000.00	97.40%	\$1,561.91
001-000-013-513-10-49-05	Centennial Celebration	\$0.00	\$19,246.06	\$18,000.00	106.92%	(\$1,246.06)
Total Other Svcs & Charges		\$906.45	\$105,759.14	\$106,451.00	99.35%	\$691.86
Total Executive		\$11,034.56	\$225,250.50	\$225,280.00	99.99%	\$29.50
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$7,098.19	\$84,027.49	\$91,177.00	92.16%	\$7,149.51
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$2,999.31	\$2,896.00	103.57%	(\$103.31)



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001-000-014-514-21-16-00	Comptime Pay	\$13.54	\$19.67	\$200.00	9.84%	\$180.33
Total Salaries & Wages		\$7,111.73	\$87,046.47	\$94,273.00	92.33%	\$7,226.53
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,938.08	\$37,064.95	\$37,190.00	99.66%	\$125.05
Total Personnel Benefits		\$2,938.08	\$37,064.95	\$37,190.00	99.66%	\$125.05
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$75.73	\$1,670.20	\$1,500.00	111.35%	(\$170.20)
Total Supplies		\$75.73	\$1,670.20	\$1,500.00	111.35%	(\$170.20)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$588.26	\$10,944.58	\$9,800.00	111.68%	(\$1,144.58)
001-000-014-514-21-41-01	IT Services	\$0.00	\$2,153.76	\$1,360.00	158.36%	(\$793.76)
001-000-014-514-21-42-00	Telephone	\$331.60	\$2,204.74	\$2,000.00	110.24%	(\$204.74)
001-000-014-514-21-42-01	Postage	\$172.95	\$1,476.44	\$1,600.00	92.28%	\$123.56
001-000-014-514-21-43-00	Travel	\$0.00	\$914.07	\$0.00		(\$914.07)
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$1,036.77	\$8,000.00	12.96%	\$6,963.23
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$145.00	\$10,900.00	1.33%	\$10,755.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$715.38	\$400.00	178.85%	(\$315.38)
Total Other Svcs & Charges		\$1,092.81	\$19,590.74	\$34,060.00	57.52%	\$14,469.26
Total Financial & Record Services		\$11,218.35	\$145,372.36	\$167,023.00	87.04%	\$21,650.64
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$200.20	\$0.00		(\$200.20)
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$200.20	\$0.00		(\$200.20)
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$0.00	\$0.00		\$0.00
Total Voter Registration Services		\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
Total Financial, Recording & Election Activities		\$11,218.35	\$155,008.84	\$175,523.00	88.31%	\$20,514.16



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Legal						
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$22.18	\$0.00		(\$22.18)
	Total Supplies	\$0.00	\$22.18	\$0.00		(\$22.18)
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$12,075.22	\$69,733.22	\$74,000.00	94.23%	\$4,266.78
001-000-015-515-30-41-01	Litigation	\$14,387.50	\$27,029.00	\$15,000.00	180.19%	(\$12,029.00)
001-000-015-515-30-41-02	Prosecutor	\$10,000.00	\$60,927.50	\$65,000.00	93.73%	\$4,072.50
001-000-015-515-30-41-03	Public Defender	\$10,000.00	\$63,832.50	\$65,000.00	98.20%	\$1,167.50
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
	Total Other Svcs & Charges	\$46,462.72	\$221,684.95	\$220,750.00	100.42%	(\$934.95)
	Total Legal	\$46,462.72	\$221,707.13	\$220,750.00	100.43%	(\$957.13)
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	\$1,091.18	\$2,348.74	\$2,500.00	93.95%	\$151.26
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$80.73	\$200.00	40.37%	\$119.27
	Total Supplies	\$1,091.18	\$2,429.47	\$2,700.00	89.98%	\$270.53
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$153.44	\$14,000.23	\$13,891.00	100.79%	(\$109.23)
001-000-018-518-30-41-01	Janitorial Services	\$690.00	\$4,140.00	\$4,140.00	100.00%	\$0.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$10,103.64	\$6,400.00	157.87%	(\$3,703.64)
001-000-018-518-30-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$584.28	\$584.00	100.05%	(\$0.28)
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$222.70	\$4,200.00	5.30%	\$3,977.30
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$11.27	\$700.00	1.61%	\$688.73
001-000-018-518-30-47-00	Public Utility Services	\$857.58	\$6,248.82	\$6,600.00	94.68%	\$351.18



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001-000-018-518-30-48-00	Repairs & Maintenance	\$842.78	\$890.81	\$2,000.00	44.54%	\$1,109.19
001-000-018-518-30-48-01	Copy Machine Maintenance	\$48.74	\$661.90	\$600.00	110.32%	(\$61.90)
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$161.64	\$150.00	107.76%	(\$11.64)
Total Other Svcs & Charges		\$2,592.54	\$37,025.29	\$42,265.00	87.60%	\$5,239.71
Total Centralized Services - Facilities		\$3,683.72	\$39,454.76	\$45,090.00	87.50%	\$5,635.24
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$105,729.24	\$1,219,566.70	\$1,241,902.00	98.20%	\$22,335.30
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$879.11	\$2,000.00	43.96%	\$1,120.89
001-000-021-521-20-12-00	Overtime Pay	\$2,990.85	\$30,158.51	\$43,000.00	70.14%	\$12,841.49
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$42,697.56	\$41,272.00	103.45%	(\$1,425.56)
001-000-021-521-20-16-00	Comptime Pay	\$10,062.50	\$15,857.58	\$0.00		(\$15,857.58)
Total Salaries & Wages		\$118,782.59	\$1,309,159.46	\$1,328,174.00	98.57%	\$19,014.54
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$41,309.10	\$521,916.56	\$470,844.00	110.85%	(\$51,072.56)
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,860.20	\$24,237.82	\$23,430.00	103.45%	(\$807.82)
001-000-021-521-20-22-00	Uniforms	\$350.22	\$11,055.68	\$13,000.00	85.04%	\$1,944.32
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$10.82	\$48.69	\$300.00	16.23%	\$251.31
Total Personnel Benefits		\$45,530.34	\$557,258.75	\$507,574.00	109.79%	(\$49,684.75)
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$153.38	\$2,226.10	\$8,000.00	27.83%	\$5,773.90
001-000-021-521-20-31-02	Oper. Supplies - Training	\$38.78	\$9,281.53	\$8,000.00	116.02%	(\$1,281.53)
001-000-021-521-20-32-00	Fuel Consumed	\$6,860.78	\$41,836.90	\$30,000.00	139.46%	(\$11,836.90)
Total Supplies		\$7,052.94	\$53,344.53	\$46,000.00	115.97%	(\$7,344.53)
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$2,800.17	\$3,801.35	\$3,700.00	102.74%	(\$101.35)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



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001-000-021-521-20-41-06	IT Services	\$0.00	\$22,008.92	\$18,000.00	122.27%	(\$4,008.92)
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$3,489.92	\$4,500.00	77.55%	\$1,010.08
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$3,047.80	\$3,050.00	99.93%	\$2.20
001-000-021-521-20-41-09	YSO Dispatch	\$14,962.14	\$59,848.56	\$54,124.00	110.58%	(\$5,724.56)
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$17,664.03	\$17,664.00	100.00%	(\$0.03)
001-000-021-521-20-42-01	Postage	\$158.50	\$478.43	\$700.00	68.35%	\$221.57
001-000-021-521-20-42-02	PD Building Telephone	\$1,383.55	\$8,061.45	\$8,000.00	100.77%	(\$61.45)
001-000-021-521-20-42-03	Cellular Phones	\$999.05	\$11,861.38	\$8,000.00	148.27%	(\$3,861.38)
001-000-021-521-20-42-06	MDT Modems	\$800.35	\$9,400.98	\$11,000.00	85.46%	\$1,599.02
001-000-021-521-20-43-00	Travel	\$2,335.55	\$14,533.82	\$15,000.00	96.89%	\$466.18
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$710.38	\$20,600.00	3.45%	\$19,889.62
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$2,142.16	\$24,100.00	8.89%	\$21,957.84
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$4,013.07	\$26,519.58	\$20,000.00	132.60%	(\$6,519.58)
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	\$193.70	\$1,710.40	\$3,000.00	57.01%	\$1,289.60
001-000-021-521-20-48-04	R & M - Office Equipment	\$179.81	\$1,108.68	\$2,000.00	55.43%	\$891.32
001-000-021-521-20-49-01	Training/seminar Fees	\$2,800.00	\$9,213.00	\$17,000.00	54.19%	\$7,787.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$133.20	\$3,825.99	\$2,500.00	153.04%	(\$1,325.99)
001-000-021-521-20-49-05	Claims & Damages	\$0.00	\$6,395.37	\$0.00		(\$6,395.37)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$5,584.00	\$5,584.00	100.00%	\$0.00
Total Other Svcs & Charges		\$30,759.09	\$211,406.20	\$253,522.00	83.39%	\$42,115.80
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$717.31	\$600.00	119.55%	(\$117.31)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$4,023.73	\$8,000.00	50.30%	\$3,976.27
Total Personnel Benefits		\$0.00	\$4,741.04	\$8,600.00	55.13%	\$3,858.96
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$1,250.00	\$1,300.00	96.15%	\$50.00
Total Other Svcs & Charges		\$0.00	\$1,250.00	\$1,300.00	96.15%	\$50.00
Total Police Reserve		\$0.00	\$5,991.04	\$9,900.00	60.52%	\$3,908.96
School Resource Officer						
Salaries & Wages						



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-29-11-00	Regular Pay	\$3,928.69	\$45,640.45	\$46,691.00	97.75%	\$1,050.55
001-000-021-521-29-12-00	Overtime Pay	\$0.00	\$206.23	\$0.00		(\$206.23)
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$933.66	\$934.00	99.96%	\$0.34
001-000-021-521-29-16-00	Comptime Pay	\$1,343.05	\$1,343.05	\$0.00		(\$1,343.05)
Total Salaries & Wages		\$5,271.74	\$48,123.39	\$47,625.00	101.05%	(\$498.39)
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,480.28	\$18,942.08	\$17,741.00	106.77%	(\$1,201.08)
Total Personnel Benefits		\$1,480.28	\$18,942.08	\$17,741.00	106.77%	(\$1,201.08)
Total School Resource Officer		\$6,752.02	\$67,065.47	\$65,366.00	102.60%	(\$1,699.47)
Total Police Operations		\$208,876.98	\$2,204,225.45	\$2,210,536.00	99.71%	\$6,310.55
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$353.39	\$500.00	70.68%	\$146.61
001-000-021-521-30-31-01	National Night Out	\$0.00	\$417.76	\$1,200.00	34.81%	\$782.24
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$361.39	\$500.00	72.28%	\$138.61
001-000-021-521-30-31-03	Community Celebrations	\$54.92	\$734.29	\$2,000.00	36.71%	\$1,265.71
Total Crime Prevention		\$54.92	\$1,866.83	\$4,200.00	44.45%	\$2,333.17
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$771.54	\$7,470.12	\$6,000.00	124.50%	(\$1,470.12)
Total Supplies		\$771.54	\$7,470.12	\$6,000.00	124.50%	(\$1,470.12)
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$103.87	\$2,179.09	\$0.00		(\$2,179.09)
001-000-021-521-50-41-01	Janitorial Services	\$609.00	\$3,654.00	\$3,700.00	98.76%	\$46.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$300.00	\$0.00		(\$300.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$148.08	\$3,166.23	\$4,500.00	70.36%	\$1,333.77
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$6,740.05	\$6,500.00	103.69%	(\$240.05)
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$167.67	\$3,550.00	4.72%	\$3,382.33
001-000-021-521-50-47-00	Public Utility Service	\$1,193.80	\$7,394.19	\$9,000.00	82.16%	\$1,605.81



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-50-48-00	Repairs And Maintenance	\$331.38	\$1,712.27	\$6,000.00	28.54%	\$4,287.73
Total Other Svcs & Charges		\$7,386.13	\$85,313.50	\$93,250.00	91.49%	\$7,936.50
Total Police Facilities		\$8,157.67	\$92,783.62	\$99,250.00	93.48%	\$6,466.38
Total Law Enforcement		\$217,089.57	\$2,298,875.90	\$2,313,986.00	99.35%	\$15,110.10
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$1,088.00	\$5,226.00	\$6,000.00	87.10%	\$774.00
Total Monitoring of Prisoners		\$1,088.00	\$5,226.00	\$6,000.00	87.10%	\$774.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$2,546.63	\$2,573.00	98.98%	\$26.37
Total Probation Services		\$0.00	\$2,546.63	\$2,573.00	98.98%	\$26.37
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$6,779.53	\$88,849.71	\$48,000.00	185.10%	(\$40,849.71)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$188.00	\$14,114.00	\$48,000.00	29.40%	\$33,886.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$3.76	\$236.00	1.59%	\$232.24
Total Other Svcs & charges		\$6,967.53	\$102,967.47	\$96,236.00	106.99%	(\$6,731.47)
Total Custody of Prisoners		\$6,967.53	\$102,967.47	\$96,236.00	106.99%	(\$6,731.47)
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$61.27	\$10,226.58	\$5,000.00	204.53%	(\$5,226.58)
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		\$61.27	\$10,226.58	\$7,500.00	136.35%	(\$2,726.58)
Total Care And Custody Of Prisoners		\$7,028.80	\$113,194.05	\$103,736.00	109.12%	(\$9,458.05)
Emergency Services						
001-000-025-525-60-31-00	Office And Operating Supplies	\$49.31	\$691.91	\$0.00		(\$691.91)



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-025-525-60-41-00	Professional Services	\$0.00	\$227.22	\$0.00		(\$227.22)
001-000-025-525-60-41-01	IT Services	\$0.00	\$997.60	\$1,000.00	99.76%	\$2.40
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,597.20	\$3,597.00	100.01%	(\$0.20)
Total Emergency Services		\$49.31	\$5,513.93	\$4,597.00	119.95%	(\$916.93)
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,827.81	\$32,773.55	\$33,937.00	96.57%	\$1,163.45
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$678.59	\$679.00	99.94%	\$0.41
001-000-054-554-30-16-00	Comptime Pay	\$208.01	\$208.01	\$0.00		(\$208.01)
Total Salaries & Wages		\$3,035.82	\$33,810.15	\$34,766.00	97.25%	\$955.85
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,485.13	\$18,945.81	\$15,475.00	122.43%	(\$3,470.81)
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Personnel Benefits		\$1,485.13	\$18,945.81	\$15,675.00	120.87%	(\$3,270.81)
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	(\$103.79)	\$750.00	-13.84%	\$853.79
001-000-054-554-30-32-00	Fuel	\$162.47	\$1,055.70	\$1,200.00	87.98%	\$144.30
Total Supplies		\$162.47	\$951.91	\$1,950.00	48.82%	\$998.09
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$91.23	\$301.23	\$900.00	33.47%	\$598.77
001-000-054-554-30-42-02	Cellular Phones	\$35.52	\$482.21	\$600.00	80.37%	\$117.79
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$1.88	\$710.00	0.26%	\$708.12
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$126.75	\$785.32	\$2,710.00	28.98%	\$1,924.68
Total Animal Control		\$4,810.17	\$54,493.19	\$55,101.00	98.90%	\$607.81



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$5,124.78	\$47,887.56	\$50,770.00	94.32%	\$2,882.44
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$946.50	\$919.00	102.99%	(\$27.50)
Total Salaries & Wages		\$5,124.78	\$48,834.06	\$51,689.00	94.48%	\$2,854.94
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,742.20	\$28,835.59	\$25,313.00	113.92%	(\$3,522.59)
001-000-058-558-51-22-00	Uniforms	\$0.00	\$605.82	\$300.00	201.94%	(\$305.82)
Total Personnel Benefits		\$2,742.20	\$29,441.41	\$25,613.00	114.95%	(\$3,828.41)
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$8.64	\$348.61	\$500.00	69.72%	\$151.39
001-000-058-558-51-32-00	Fuel	\$45.41	\$638.69	\$800.00	79.84%	\$161.31
Total Supplies		\$54.05	\$987.30	\$1,300.00	75.95%	\$312.70
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$214.66	\$325.23	\$346.00	94.00%	\$20.77
001-000-058-558-51-41-01	Janitorial Svcs	\$50.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$847.96	\$850.00	99.76%	\$2.04
001-000-058-558-51-42-01	Postage	\$15.25	\$260.35	\$250.00	104.14%	(\$10.35)
001-000-058-558-51-42-02	Cellular Phones	\$29.60	\$353.08	\$450.00	78.46%	\$96.92
001-000-058-558-51-43-00	Travel	\$0.00	\$789.83	\$650.00	121.51%	(\$139.83)
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$1.88	\$450.00	0.42%	\$448.12
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$325.45	\$3,200.00	10.17%	\$2,874.55
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$623.00	\$800.00	77.88%	\$177.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$40.00	\$40.00	100.00%	\$0.00
Total Other Svcs & Charges		\$309.51	\$4,166.78	\$7,636.00	54.57%	\$3,469.22
Total Code Enforcement		\$8,230.54	\$83,429.55	\$86,238.00	96.74%	\$2,808.45
Building Permits & Plan Review						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$7,851.40	\$64,310.78	\$69,194.00	92.94%	\$4,883.22
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$2,208.50	\$2,145.00	102.96%	(\$63.50)
Total Salaries & Wages		\$7,851.40	\$66,519.28	\$71,339.00	93.24%	\$4,819.72
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$4,018.52	\$36,602.10	\$33,999.00	107.66%	(\$2,603.10)
001-000-058-558-52-22-00	Uniforms	\$0.00	\$190.41	\$300.00	63.47%	\$109.59
Total Personnel Benefits		\$4,018.52	\$36,792.51	\$34,299.00	107.27%	(\$2,493.51)
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$7.79	\$2,375.51	\$2,055.00	115.60%	(\$320.51)
001-000-058-558-52-32-00	Fuel	\$52.27	\$751.31	\$1,000.00	75.13%	\$248.69
Total Supplies		\$60.06	\$3,126.82	\$3,055.00	102.35%	(\$71.82)
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$3,814.87	\$52,507.86	\$45,000.00	116.68%	(\$7,507.86)
001-000-058-558-52-41-01	Janitorial Svcs	\$50.00	\$275.00	\$300.00	91.67%	\$25.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$947.72	\$1,100.00	86.16%	\$152.28
001-000-058-558-52-42-00	Telephone	\$79.86	\$477.64	\$500.00	95.53%	\$22.36
001-000-058-558-52-42-01	Postage	\$0.00	\$237.63	\$551.00	43.13%	\$313.37
001-000-058-558-52-42-02	Cellular Phones	\$59.20	\$706.13	\$700.00	100.88%	(\$6.13)
001-000-058-558-52-43-00	Travel	\$0.00	\$925.92	\$650.00	142.45%	(\$275.92)
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$8.26	\$520.00	1.59%	\$511.74
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$325.19	\$3,200.00	10.16%	\$2,874.81
001-000-058-558-52-47-00	Public Utility Svcs	\$75.42	\$534.17	\$700.00	76.31%	\$165.83
001-000-058-558-52-48-00	Repairs & Maintenance	\$23.53	\$188.07	\$500.00	37.61%	\$311.93
001-000-058-558-52-49-01	Training/seminar Fees	\$209.00	\$864.00	\$800.00	108.00%	(\$64.00)
001-000-058-558-52-49-02	Dues & Subscriptions	\$95.00	\$430.00	\$500.00	86.00%	\$70.00
Total Other Svcs & Charges		\$4,406.88	\$58,427.59	\$55,021.00	106.19%	(\$3,406.59)
Total Building Permits & Plan Review		\$16,336.86	\$164,866.20	\$163,714.00	100.70%	(\$1,152.20)
Planning						
Salaries & Wages						



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-11-00	Regular Pay	\$4,317.69	\$50,442.86	\$51,911.00	97.17%	\$1,468.14
001-000-058-558-60-12-00	Overtime Pay	\$44.58	\$44.58	\$500.00	8.92%	\$455.42
001-000-058-558-60-16-00	Comptime Pay	\$353.85	\$353.85	\$0.00		(\$353.85)
Total Salaries & Wages		\$4,716.12	\$50,841.29	\$52,411.00	97.00%	\$1,569.71
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,931.43	\$23,900.32	\$22,247.00	107.43%	(\$1,653.32)
Total Personnel Benefits		\$1,931.43	\$23,900.32	\$22,247.00	107.43%	(\$1,653.32)
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$21.01	\$1,479.89	\$2,106.00	70.27%	\$626.11
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$109.00	\$300.00	36.33%	\$191.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-07	Misc Recording Fees	\$2,895.27	\$218.79	\$300.00	72.93%	\$81.21
001-000-058-558-60-32-00	Fuel	\$0.00	\$120.88	\$500.00	24.18%	\$379.12
Total Supplies		\$2,916.28	\$1,928.56	\$4,806.00	40.13%	\$2,877.44
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$7,021.62	\$19,490.81	\$16,000.00	121.82%	(\$3,490.81)
001-000-058-558-60-41-01	Janitorial Services	\$100.00	\$600.00	\$600.00	100.00%	\$0.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-058-558-60-41-04	Sub Area Plan	\$7,040.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$698.32	\$1,250.00	55.87%	\$551.68
001-000-058-558-60-42-00	Telephone	\$61.46	\$367.24	\$828.00	44.35%	\$460.76
001-000-058-558-60-42-01	Postage	\$23.00	\$1,246.39	\$1,900.00	65.60%	\$653.61
001-000-058-558-60-42-02	Cellular Phones	\$59.20	\$706.13	\$900.00	78.46%	\$193.87
001-000-058-558-60-43-00	Travel	\$0.00	\$811.28	\$3,000.00	27.04%	\$2,188.72
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$162.73	\$1,600.00	10.17%	\$1,437.27
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$50.00	\$0.00		(\$50.00)
001-000-058-558-60-47-00	Public Utility Services	\$75.42	\$534.17	\$800.00	66.77%	\$265.83



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-48-00	Repairs & Maintenance	\$63.60	\$1,066.36	\$1,500.00	71.09%	\$433.64
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$289.76	\$2,000.00	14.49%	\$1,710.24
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$138.73	\$250.00	55.49%	\$111.27
Total Other Svcs & Charges		\$14,444.30	\$36,161.92	\$46,378.00	77.97%	\$10,216.08
Total Planning		\$24,008.13	\$112,832.09	\$125,842.00	89.66%	\$13,009.91
Total Planning and Community Development		\$48,575.53	\$361,127.84	\$375,794.00	96.10%	\$14,666.16
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$1,063.46	\$2,080.00	51.13%	\$1,016.54
Total Chemical Dependency		\$0.00	\$1,063.46	\$2,080.00	51.13%	\$1,016.54
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$5,833.43	\$93,887.24	\$104,446.00	89.89%	\$10,558.76
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$260.98	\$200.00	130.49%	(\$60.98)
Total Salaries & Wages		\$5,833.43	\$94,148.22	\$104,646.00	89.97%	\$10,497.78
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,257.21	\$46,364.70	\$45,910.00	100.99%	(\$454.70)
001-000-071-571-20-22-00	Uniforms	\$0.00	\$492.95	\$500.00	98.59%	\$7.05
Total Personnel Benefits		\$3,257.21	\$46,857.65	\$46,410.00	100.96%	(\$447.65)
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$238.59	\$2,378.81	\$3,500.00	67.97%	\$1,121.19
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$9,577.24	\$10,000.00	95.77%	\$422.76
001-000-071-571-20-31-03	Basketball Supplies	\$121.00	\$5,522.22	\$5,000.00	110.44%	(\$522.22)
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$1,418.78	\$1,500.00	94.59%	\$81.22
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$5,856.17	\$5,000.00	117.12%	(\$856.17)
001-000-071-571-20-32-00	Fuel	\$0.00	\$592.53	\$400.00	148.13%	(\$192.53)
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$815.17	\$1,500.00	54.34%	\$684.83
Total Supplies		\$359.59	\$26,160.92	\$26,900.00	97.25%	\$739.08



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$902.59	\$16,438.39	\$14,386.00	114.27%	(\$2,052.39)
001-000-071-571-20-41-01	IT Services	\$0.00	\$1,995.20	\$3,000.00	66.51%	\$1,004.80
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$13,765.85	\$10,000.00	137.66%	(\$3,765.85)
001-000-071-571-20-41-05	Selahbration	\$1,839.75	\$2,598.50	\$2,500.00	103.94%	(\$98.50)
001-000-071-571-20-41-06	4th of July	\$0.00	\$13,842.40	\$15,000.00	92.28%	\$1,157.60
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$1,061.56	\$2,700.00	39.32%	\$1,638.44
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$248.17	\$10,732.72	\$10,907.00	98.40%	\$174.28
001-000-071-571-20-42-00	Telephone	\$166.52	\$1,032.02	\$1,400.00	73.72%	\$367.98
001-000-071-571-20-42-01	Postage	\$1.50	\$1,282.00	\$3,000.00	42.73%	\$1,718.00
001-000-071-571-20-42-02	Cellular Phones	\$148.00	\$1,683.78	\$1,800.00	93.54%	\$116.22
001-000-071-571-20-43-00	Travel	\$0.00	\$1,016.11	\$1,400.00	72.58%	\$383.89
001-000-071-571-20-44-01	External Tax	\$0.00	\$17.84	\$400.00	4.46%	\$382.16
001-000-071-571-20-45-01	Copy Machine Fees	\$38.42	\$656.90	\$800.00	82.11%	\$143.10
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$12.22	\$770.00	1.59%	\$757.78
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$650.64	\$7,300.00	8.91%	\$6,649.36
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.50	\$207.76	\$1,000.00	20.78%	\$792.24
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$1,816.50	\$2,000.00	90.83%	\$183.50
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$934.36	\$900.00	103.82%	(\$34.36)
001-000-071-571-20-49-03	Printing	\$0.00	\$4,309.13	\$0.00		(\$4,309.13)
Total Other Svcs & Charges		\$3,346.45	\$74,053.88	\$79,263.00	93.43%	\$5,209.12
Total Recreation Services		\$12,796.68	\$241,220.67	\$257,219.00	93.78%	\$15,998.33
Total Culture and Recreation		\$12,796.68	\$241,220.67	\$257,219.00	93.78%	\$15,998.33
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$13,672.77	\$192,136.14	\$207,069.00	92.79%	\$14,932.86
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$92.15	\$300.00	30.72%	\$207.85
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$8,216.40	\$12,000.00	68.47%	\$3,783.60
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$7,555.67	\$7,380.00	102.38%	(\$175.67)
001-000-076-576-80-16-00	Comptime Pay	\$2,607.72	\$3,947.95	\$0.00		(\$3,947.95)
Total Salaries & Wages		\$16,280.49	\$211,948.31	\$226,749.00	93.47%	\$14,800.69
Fringe Benefits						



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-21-00	Personnel Benefits	\$6,648.60	\$91,298.90	\$89,319.00	102.22%	(\$1,979.90)
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$1,382.40	\$1,000.00	138.24%	(\$382.40)
Total Fringe Benefits		\$6,648.60	\$92,681.30	\$90,319.00	102.62%	(\$2,362.30)
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$759.10	\$18,499.99	\$15,000.00	123.33%	(\$3,499.99)
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$4,008.23	\$5,000.00	80.16%	\$991.77
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$7.29	\$8,575.53	\$12,000.00	71.46%	\$3,424.47
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$921.04	\$1,000.00	92.10%	\$78.96
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$98.65	\$2,477.72	\$5,000.00	49.55%	\$2,522.28
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$2,644.47	\$2,500.00	105.78%	(\$144.47)
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$138.05	\$500.00	27.61%	\$361.95
001-000-076-576-80-32-00	Fuel	\$704.26	\$8,432.54	\$9,500.00	88.76%	\$1,067.46
001-000-076-576-80-35-00	Small Tools	\$0.00	\$406.32	\$1,000.00	40.63%	\$593.68
Total Supplies		\$1,569.30	\$46,103.89	\$51,500.00	89.52%	\$5,396.11
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$1,029.93	\$3,242.34	\$1,000.00	324.23%	(\$2,242.34)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$24.23	\$500.00	4.85%	\$475.77
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$242.78	\$200.00	121.39%	(\$42.78)
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$432.80	\$2,500.00	17.31%	\$2,067.20
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$457.03	\$200.00	228.52%	(\$257.03)
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$1,433.91	\$3,750.00	38.24%	\$2,316.09
001-000-076-576-80-41-08	IT Services	\$0.00	\$2,144.80	\$2,150.00	99.76%	\$5.20
001-000-076-576-80-42-00	Telephone	\$535.38	\$3,246.02	\$3,000.00	108.20%	(\$246.02)
001-000-076-576-80-42-01	Postage	\$0.00	\$0.50	\$0.00		(\$0.50)
001-000-076-576-80-42-02	Cellular Phones	\$22.68	\$277.37	\$200.00	138.69%	(\$77.37)
001-000-076-576-80-43-00	Travel	\$0.00	\$241.35	\$750.00	32.18%	\$508.65
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$737.51	\$16,100.00	4.58%	\$15,362.49
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$54.84	\$4,040.00	1.36%	\$3,985.16
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$650.64	\$7,300.00	8.91%	\$6,649.36
001-000-076-576-80-47-00	Public Utility Services	(\$164.89)	\$0.00	\$0.00		\$0.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$477.22	\$14,831.90	\$18,000.00	82.40%	\$3,168.10
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$171.75	\$1,344.57	\$1,900.00	70.77%	\$555.43
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$1,061.13	\$4,135.85	\$2,500.00	165.43%	(\$1,635.85)



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$832.25	\$9,878.67	\$10,000.00	98.79%	\$121.33
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$260.14	\$8,785.99	\$12,000.00	73.22%	\$3,214.01
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$5,800.41	\$4,500.00	128.90%	(\$1,300.41)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$18.76	\$213.53	\$250.00	85.41%	\$36.47
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$6,305.13	\$6,500.00	97.00%	\$194.87
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$133.57	\$2,466.86	\$2,000.00	123.34%	(\$466.86)
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$76.27	\$626.55	\$2,000.00	31.33%	\$1,373.45
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$1,653.93	\$600.00	275.66%	(\$1,053.93)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$51.88	\$549.23	\$700.00	78.46%	\$150.77
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$345.61	\$13,351.53	\$7,500.00	178.02%	(\$5,851.53)
001-000-076-576-80-47-92	Utilities - Other - Electric	\$190.18	\$1,963.69	\$3,000.00	65.46%	\$1,036.31
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$118.46	\$552.40	\$1,000.00	55.24%	\$447.60
001-000-076-576-80-48-00	Repairs And Maintenance	\$4,024.66	\$8,319.08	\$7,000.00	118.84%	(\$1,319.08)
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$53.88	\$300.00	17.96%	\$246.12
Total Other Svcs & Charges		\$9,184.98	\$94,019.32	\$124,440.00	75.55%	\$30,420.68
Total General Parks		\$33,683.37	\$444,752.82	\$493,008.00	90.21%	\$48,255.18
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$5,338.23	\$60,155.18	\$0.00		(\$60,155.18)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$92.75	\$2,950.75	\$0.00		(\$2,950.75)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$234.00	\$2,644.75	\$0.00		(\$2,644.75)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$82.38	\$1,007.38	\$0.00		(\$1,007.38)
001-000-086-586-90-00-00	Other Agency Remittance	\$1,632.23	\$7,459.44	\$0.00		(\$7,459.44)
Total Agency Pymts		\$7,379.59	\$74,217.50	\$0.00		(\$74,217.50)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$210.23	\$479.74	\$0.00		(\$479.74)
Total Nonexpenditures		\$210.23	\$479.74	\$0.00		(\$479.74)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$200,000.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$20,993.82	\$20,994.00	100.00%	\$0.18
Total Debt Service		\$200,000.00	\$420,993.82	\$420,994.00	100.00%	\$0.18



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$13,352.50	\$28,923.75	\$28,894.00	100.10%	(\$29.75)
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$2,125.22	\$2,125.00	100.01%	(\$0.22)
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$1,200.00	\$600.00	200.00%	(\$600.00)
Total Interest And Other Debt Service Costs		\$13,352.50	\$32,248.97	\$31,619.00	101.99%	(\$629.97)
Capital Expenditures						
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$0.00	\$2,542.66	\$2,543.00	99.99%	\$0.34
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$896.98	\$897.00	100.00%	\$0.02
001-000-094-594-18-63-00	City Hall Facility Improvements	\$0.00	\$8,281.49	\$8,281.00	100.01%	(\$0.49)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$146.06	\$10,301.29	\$10,155.00	101.44%	(\$146.29)
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$757.39	\$757.00	100.05%	(\$0.39)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$5,124.75	\$18,325.41	\$72,500.00	25.28%	\$54,174.59
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$1,764.94	\$1,765.00	100.00%	\$0.06
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$1,000.84	\$1,001.00	99.98%	\$0.16
001-000-094-594-76-63-02	Volunteer Park	\$27,436.59	\$36,944.33	\$60,000.00	61.57%	\$23,055.67
001-000-094-594-76-63-10	Other Improvs - Wixson Park	\$0.00	\$67,493.91	\$60,000.00	112.49%	(\$7,493.91)
001-000-094-594-76-63-11	Other Improv- Parks SW Screening	\$0.00	\$4,288.61	\$5,630.00	76.17%	\$1,341.39
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$9,110.81	\$9,111.00	100.00%	\$0.19
Total Capital Expenditures		\$32,707.40	\$161,708.66	\$232,640.00	69.51%	\$70,931.34
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$596,301.76	\$598,723.00	99.60%	\$2,421.24
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$368,674.76	\$368,674.76	\$358,638.00	102.80%	(\$10,036.76)
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$697,950.34	\$697,950.34	\$444,904.00	156.88%	(\$253,046.34)
Total General Fund		\$1,734,663.69	\$6,709,933.07	\$6,563,465.00	102.23%	(\$146,468.07)

Fire Control

Fire Suppression



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$37,944.96	\$441,419.78	\$471,999.00	93.52%	\$30,579.22
103-000-022-522-20-12-00	Overtime Pay	\$846.64	\$10,142.60	\$15,000.00	67.62%	\$4,857.40
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$73,206.12	\$82,500.00	88.73%	\$9,293.88
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$2,274.96	\$4,370.00	52.06%	\$2,095.04
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$4,290.01	\$7,000.00	61.29%	\$2,709.99
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$41,819.95	\$48,000.00	87.12%	\$6,180.05
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$3,479.96	\$4,000.00	87.00%	\$520.04
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$141.00	\$1,449.04	\$2,500.00	57.96%	\$1,050.96
103-000-022-522-20-14-00	Educational Pay	\$0.00	\$62.47	\$300.00	20.82%	\$237.53
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$15,293.69	\$15,294.00	100.00%	\$0.31
103-000-022-522-20-16-00	Comptime Pay	\$1,693.83	\$9,366.54	\$7,875.00	118.94%	(\$1,491.54)
Total Salaries & Wages		\$40,626.43	\$602,805.12	\$658,838.00	91.50%	\$56,032.88
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$15,940.03	\$212,675.33	\$207,633.00	102.43%	(\$5,042.33)
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,090.00	\$3,575.00	86.43%	\$485.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$3,376.31	\$5,000.00	67.53%	\$1,623.69
103-000-022-522-20-22-01	Safety Clothing	\$7,599.40	\$26,262.91	\$25,000.00	105.05%	(\$1,262.91)
Total Personnel Benefits		\$23,539.43	\$245,404.55	\$241,208.00	101.74%	(\$4,196.55)
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$528.94	\$9,741.98	\$9,500.00	102.55%	(\$241.98)
103-000-022-522-20-31-01	Shop Supplies	\$43.34	\$649.79	\$1,000.00	64.98%	\$350.21
103-000-022-522-20-31-02	Medical Supplies	\$484.92	\$6,303.35	\$6,500.00	96.97%	\$196.65
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$56.65	\$250.00	22.66%	\$193.35
103-000-022-522-20-31-05	Trauma Care Supplies	\$605.89	\$1,037.63	\$1,200.00	86.47%	\$162.37
103-000-022-522-20-31-99	District Purchases	(\$2,337.77)	\$0.00	\$0.00		\$0.00
103-000-022-522-20-32-00	Fuel	\$2,441.37	\$16,877.53	\$19,000.00	88.83%	\$2,122.47
103-000-022-522-20-34-00	Vehicle Parts	\$49.67	\$2,618.07	\$8,000.00	32.73%	\$5,381.93
103-000-022-522-20-35-00	Small Tools	\$0.00	\$365.44	\$500.00	73.09%	\$134.56
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$1,735.60	\$4,500.00	38.57%	\$2,764.40
Total Supplies		\$1,816.36	\$39,386.04	\$50,450.00	78.07%	\$11,063.96
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$5,583.83	\$20,058.87	\$18,000.00	111.44%	(\$2,058.87)
103-000-022-522-20-41-01	IT Services	\$0.00	\$5,546.56	\$9,500.00	58.38%	\$3,953.44



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-41-06	City of Yakima Alarm Svc	\$0.00	\$81,218.76	\$86,813.00	93.56%	\$5,594.24
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$3,597.20	\$3,636.00	98.93%	\$38.80
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$17,475.42	\$20,000.00	87.38%	\$2,524.58
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$126.86	\$800.00	15.86%	\$673.14
103-000-022-522-20-42-00	Telephone	\$1,042.82	\$5,745.55	\$4,500.00	127.68%	(\$1,245.55)
103-000-022-522-20-42-01	Postage	\$9.30	\$262.90	\$500.00	52.58%	\$237.10
103-000-022-522-20-42-02	Cellular Phones	\$414.40	\$4,215.57	\$3,000.00	140.52%	(\$1,215.57)
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$4,089.17	\$4,200.00	97.36%	\$110.83
103-000-022-522-20-43-00	Travel	\$12.96	\$1,530.40	\$3,000.00	51.01%	\$1,469.60
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$1,431.10	\$15,400.00	9.29%	\$13,968.90
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$1,992.42	\$60,500.00	3.29%	\$58,507.58
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$2,358.85	\$26,433.00	8.92%	\$24,074.15
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
103-000-022-522-20-47-00	Public Utilities	\$752.41	\$4,276.18	\$4,500.00	95.03%	\$223.82
103-000-022-522-20-47-02	Natural Gas	\$1,054.02	\$4,688.68	\$6,500.00	72.13%	\$1,811.32
103-000-022-522-20-47-03	Propane	\$1,643.52	\$4,775.08	\$4,500.00	106.11%	(\$275.08)
103-000-022-522-20-47-04	Cable TV Svc.	\$128.71	\$747.43	\$700.00	106.78%	(\$47.43)
103-000-022-522-20-47-11	Electricity/station 1	\$469.52	\$6,816.40	\$7,500.00	90.89%	\$683.60
103-000-022-522-20-47-22	Electricity/station 2	\$455.17	\$3,247.01	\$4,500.00	72.16%	\$1,252.99
103-000-022-522-20-47-44	Electricity/station 4	\$300.70	\$2,573.06	\$3,500.00	73.52%	\$926.94
103-000-022-522-20-47-66	Electricity/station 6	\$361.04	\$2,262.20	\$3,000.00	75.41%	\$737.80
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$245.96	\$6,444.48	\$10,000.00	64.44%	\$3,555.52
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$221.26	\$2,000.00	11.06%	\$1,778.74
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$216.42	\$943.65	\$1,500.00	62.91%	\$556.35
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$443.05	\$2,568.35	\$3,000.00	85.61%	\$431.65
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$472.94	\$3,776.50	\$4,500.00	83.92%	\$723.50
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	\$20.00	\$1,650.38	\$5,000.00	33.01%	\$3,349.62
103-000-022-522-20-49-02	Subscriptions/dues	\$4,388.71	\$5,099.71	\$6,000.00	85.00%	\$900.29
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$125.02	\$800.00	15.63%	\$674.98
103-000-022-522-20-49-08	Firefighter Awards	\$508.54	\$508.54	\$1,000.00	50.85%	\$491.46
Total Professional Svcs		\$18,848.68	\$200,373.56	\$326,887.00	61.30%	\$126,513.44
Total Fire Suppression		\$84,830.90	\$1,087,969.27	\$1,277,383.00	85.17%	\$189,413.73
Fire Prevention And Investigation						
Salaries & Wages						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-30-11-00	Regular Pay	\$4,899.89	\$56,885.63	\$58,075.00	97.95%	\$1,189.37
103-000-022-522-30-12-00	Overtime Pay	\$41.17	\$396.72	\$1,000.00	39.67%	\$603.28
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$987.30	\$987.00	100.03%	(\$0.30)
103-000-022-522-30-16-00	Comptime Pay	\$250.74	\$927.95	\$300.00	309.32%	(\$627.95)
Total Salaries & Wages		\$5,191.80	\$59,197.60	\$60,362.00	98.07%	\$1,164.40
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,772.26	\$22,880.58	\$21,378.00	107.03%	(\$1,502.58)
Total Personnel Benefits		\$1,772.26	\$22,880.58	\$21,378.00	107.03%	(\$1,502.58)
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$48.25	\$400.00	12.06%	\$351.75
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$74.61	\$300.00	24.87%	\$225.39
Total Supplies		\$0.00	\$122.86	\$1,200.00	10.24%	\$1,077.14
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$600.00	\$1,100.00	54.55%	\$500.00
Total Other Svcs & Charges		\$0.00	\$600.00	\$2,300.00	26.09%	\$1,700.00
Total Fire Prevention And Investigation		\$6,964.06	\$82,801.04	\$85,240.00	97.14%	\$2,438.96
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$3,218.41	\$37,563.95	\$38,331.00	98.00%	\$767.05
Total Salaries & Wages		\$3,218.41	\$37,563.95	\$38,331.00	98.00%	\$767.05
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,040.53	\$13,627.84	\$12,731.00	107.04%	(\$896.84)
Total Personnel Benefits		\$1,040.53	\$13,627.84	\$12,731.00	107.04%	(\$896.84)
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$1,040.42	\$500.00	208.08%	(\$540.42)
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$223.52	\$500.00	44.70%	\$276.48
Total Supplies		\$0.00	\$1,263.94	\$1,000.00	126.39%	(\$263.94)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$135.00	\$508.45	\$1,100.00	46.22%	\$591.55
Total Other Svcs & Charges		\$135.00	\$508.45	\$2,300.00	22.11%	\$1,791.55
Total Training		\$4,393.94	\$52,964.18	\$54,362.00	97.43%	\$1,397.82
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
Total Capital Expenditures		\$0.00	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$632,221.56	\$632,221.56	\$412,349.00	153.32%	(\$219,872.56)
Total Ending Net Cash And Investments		\$632,221.56	\$632,221.56	\$412,349.00	153.32%	(\$219,872.56)
Total Fire Control		\$728,410.46	\$2,196,270.69	\$2,186,334.00	100.45%	(\$9,936.69)
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,128.26	\$71,210.05	\$73,139.00	97.36%	\$1,928.95
110-000-042-542-31-12-00	Overtime Pay	\$184.89	\$2,933.39	\$1,500.00	195.56%	(\$1,433.39)
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$2,959.70	\$3,025.00	97.84%	\$65.30
110-000-042-542-31-16-00	Comptime Pay	\$819.78	\$819.78	\$0.00		(\$819.78)
Total Salaries & Wages		\$7,132.93	\$77,922.92	\$77,664.00	100.33%	(\$258.92)
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,130.56	\$40,125.81	\$37,700.00	106.43%	(\$2,425.81)
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,199.53	\$1,200.00	99.96%	\$0.47
Total Personnel Benefits		\$3,130.56	\$41,325.34	\$38,900.00	106.23%	(\$2,425.34)
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,425.71	\$28,845.02	\$35,000.00	82.41%	\$6,154.98
110-000-042-542-31-32-00	Fuel	\$447.13	\$5,586.93	\$8,000.00	69.84%	\$2,413.07



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$1,599.70	\$1,500.00	106.65%	(\$99.70)
Total Supplies		\$1,872.84	\$36,031.65	\$44,500.00	80.97%	\$8,468.35
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$2,749.34	\$29,341.94	\$10,000.00	293.42%	(\$19,341.94)
110-000-042-542-31-42-02	Cellular Phones	\$10.34	\$123.35	\$500.00	24.67%	\$376.65
110-000-042-542-31-43-00	Travel	\$12.75	\$24.74	\$200.00	12.37%	\$175.26
110-000-042-542-31-47-00	Public Utility Services	\$4,102.25	\$4,102.25	\$0.00		(\$4,102.25)
110-000-042-542-31-48-00	Repairs And Maintenance	\$4,000.00	\$4,976.66	\$15,000.00	33.18%	\$10,023.34
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-04	Claims & Damages	\$0.00	\$1,435.90	\$0.00		(\$1,435.90)
Total Other Svcs & Charges		\$10,874.68	\$40,004.84	\$27,200.00	147.08%	(\$12,804.84)
Total Traveled Way		\$23,011.01	\$195,284.75	\$188,264.00	103.73%	(\$7,020.75)
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-32-41-00	Professional Services	\$0.00	\$3,184.16	\$0.00		(\$3,184.16)
Total Shoulders		\$0.00	\$3,184.16	\$3,000.00	106.14%	(\$184.16)
Total Roadway		\$23,011.01	\$198,468.91	\$191,264.00	103.77%	(\$7,204.91)
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$2,041.13	\$5,000.00	40.82%	\$2,958.87
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-61-45-00	Operating Rentals & Leases	\$0.00	\$226.59	\$0.00		(\$226.59)
Total Sidewalks		\$0.00	\$2,267.72	\$5,050.00	44.91%	\$2,782.28
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,909.18	\$67,319.65	\$75,000.00	89.76%	\$7,680.35
110-000-042-542-63-48-00	Repairs And Maintenance	\$4,671.83	\$17,305.09	\$15,000.00	115.37%	(\$2,305.09)
Total Street Lighting		\$10,581.01	\$84,624.74	\$90,000.00	94.03%	\$5,375.26
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$1,713.17	\$2,000.00	85.66%	\$286.83



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$630.31	\$8,000.00	7.88%	\$7,369.69
Total Traffic Control Devices		\$0.00	\$2,343.48	\$10,000.00	23.43%	\$7,656.52
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,556.44	\$29,528.02	\$31,005.00	95.24%	\$1,476.98
110-000-042-542-66-12-00	Overtime Pay	\$1,204.21	\$10,993.23	\$3,500.00	314.09%	(\$7,493.23)
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$1,282.56	\$1,346.00	95.29%	\$63.44
110-000-042-542-66-16-00	Comptime Pay	\$909.49	\$1,948.23	\$0.00		(\$1,948.23)
Total Salaries & Wages		\$4,670.14	\$43,752.04	\$35,851.00	122.04%	(\$7,901.04)
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$2,032.99	\$20,569.68	\$16,347.00	125.83%	(\$4,222.68)
Total Personnel Benefits		\$2,032.99	\$20,569.68	\$16,347.00	125.83%	(\$4,222.68)
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$1,350.65	\$6,345.30	\$5,500.00	115.37%	(\$845.30)
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$2,875.52	\$2,875.52	\$5,000.00	57.51%	\$2,124.48
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$14,339.15	\$11,000.00	130.36%	(\$3,339.15)
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$7,290.89	\$16,000.00	45.57%	\$8,709.11
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$3,150.30	\$5,000.00	63.01%	\$1,849.70
Total Supplies		\$4,226.17	\$34,001.16	\$42,500.00	80.00%	\$8,498.84
110-000-042-542-66-48-00	Repairs And Maintenance	\$181.07	\$1,447.82	\$1,500.00	96.52%	\$52.18
Total Snow And Ice Control		\$11,110.37	\$99,770.70	\$96,198.00	103.71%	(\$3,572.70)
Total Traffic And Pedestrian Services		\$21,691.38	\$189,006.64	\$201,248.00	93.92%	\$12,241.36
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,310.76	\$26,894.53	\$28,541.00	94.23%	\$1,646.47
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$852.25	\$770.00	110.68%	(\$82.25)
110-000-042-542-90-16-00	Comptime Pay	\$0.00	\$1.36	\$0.00		(\$1.36)
Total Salaries & Wages		\$2,310.76	\$27,748.14	\$29,311.00	94.67%	\$1,562.86
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,091.83	\$14,201.44	\$13,359.00	106.31%	(\$842.44)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$1,091.83	\$14,201.44	\$13,359.00	106.31%	(\$842.44)
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$30.29	\$1,000.00	3.03%	\$969.71
Total Supplies		\$0.00	\$30.29	\$1,000.00	3.03%	\$969.71
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$1,354.18	\$9,320.46	\$3,000.00	310.68%	(\$6,320.46)
110-000-042-542-90-41-01	Janitorial Services	\$100.00	\$600.00	\$600.00	100.00%	\$0.00
110-000-042-542-90-41-02	Construction Inspection Services	\$7,410.92	\$7,410.92	\$15,000.00	49.41%	\$7,589.08
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$2,095.40	\$3,220.00	65.07%	\$1,124.60
110-000-042-542-90-42-01	Postage	\$2.30	\$23.40	\$50.00	46.80%	\$26.60
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$272.15	\$5,125.00	5.31%	\$4,852.85
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$427.01	\$14,000.00	3.05%	\$13,572.99
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$1,572.75	\$17,600.00	8.94%	\$16,027.25
110-000-042-542-90-47-00	Public Utility Services	\$377.07	\$2,671.41	\$3,800.00	70.30%	\$1,128.59
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.75	\$11.94	\$100.00	11.94%	\$88.06
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$122.17	\$250.00	48.87%	\$127.83
Total Other Svcs & Charges		\$9,245.22	\$24,527.61	\$68,080.00	36.03%	\$43,552.39
Total Maintenance Administration And Overhead		\$12,647.81	\$66,507.48	\$111,750.00	59.51%	\$45,242.52
Total Road and Street Maintenance		\$57,350.20	\$453,983.03	\$504,262.00	90.03%	\$50,278.97
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$19,500.00	\$19,500.00	100.00%	\$0.00
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$15,113.29	\$19,600.00	77.11%	\$4,486.71
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$571.86	\$0.00		(\$571.86)
Total Capital Expenditures		\$0.00	\$35,185.15	\$39,100.00	89.99%	\$3,914.85
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$55,000.00	\$55,000.00	100.00%	\$0.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$185,370.96	\$185,370.96	\$172,446.00	107.50%	(\$12,924.96)
Total City Street		\$242,721.16	\$729,539.14	\$770,808.00	94.65%	\$41,268.86
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$46,341.60	\$0.00		(\$46,341.60)
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,723.20	\$20,236.80	\$20,680.00	97.86%	\$443.20
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$1,447.40	\$1,446.00	100.10%	(\$1.40)
Total Salaries & Wages		\$1,723.20	\$21,684.20	\$22,126.00	98.00%	\$441.80
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$628.86	\$8,363.08	\$7,796.00	107.27%	(\$567.08)
Total Personnel Benefits		\$628.86	\$8,363.08	\$7,796.00	107.27%	(\$567.08)
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
Total Other Svcs & Charges		\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$332,836.71	\$1,102,277.67	\$1,700,000.00	64.84%	\$597,722.33
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$13,743.77	\$15,000.00	91.63%	\$1,256.23
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$5,785.05	\$97,000.00	5.96%	\$91,214.95
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$0.00	\$32,340.08	\$32,340.00	100.00%	(\$0.08)
111-000-095-595-30-63-35	Naches & 1st St Sidewalk	\$0.00	\$92,581.59	\$91,329.00	101.37%	(\$1,252.59)
111-000-095-595-30-63-38	Build-Naches Ext/1st ST/Southern Ave	\$0.00	\$477.50	\$174,500.00	0.27%	\$174,022.50
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$0.00	\$287,280.00	0.00%	\$287,280.00
111-000-095-595-30-63-40	Grind & Overlay N 1st St	\$0.00	\$393,536.81	\$347,570.00	113.23%	(\$45,966.81)
Total Capital Outlay		\$332,836.71	\$1,640,742.47	\$2,745,019.00	59.77%	\$1,104,276.53
Total Roadway		\$335,188.77	\$1,671,289.75	\$2,775,416.00	60.22%	\$1,104,126.25
Expenditure						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$103,927.81	\$103,927.81	\$0.00		(\$103,927.81)
Total Expenditure		\$103,927.81	\$103,927.81	\$0.00		(\$103,927.81)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Street Improvement			\$439,116.58	\$1,821,559.16	\$2,775,416.00	65.63%	\$953,856.84
Paths & Trails							
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$2,290.96	\$2,290.96	\$2,240.00	102.28%	(\$50.96)	
Total Paths & Trails		\$2,290.96	\$2,290.96	\$2,240.00	102.28%	(\$50.96)	
Local Access Street Improv.							
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$201,035.59	\$201,035.59	\$196,727.00	102.19%	(\$4,308.59)	
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$39,715.48	\$200,000.00	\$200,000.00	100.00%	\$0.00	
Total Local Access Street Improv.		\$240,751.07	\$401,035.59	\$396,727.00	101.09%	(\$4,308.59)	
Civic Center							
Salaries & Wages							
118-000-075-575-50-11-00	Regular Pay	\$4,588.20	\$47,515.71	\$48,855.00	97.26%	\$1,339.29	
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$134.73	\$0.00		(\$134.73)	
118-000-075-575-50-16-00	Comptime Pay	\$0.00	\$227.97	\$0.00		(\$227.97)	
Total Salaries & Wages		\$4,588.20	\$47,878.41	\$48,855.00	98.00%	\$976.59	
Personnel Benefits							
118-000-075-575-50-21-00	Personnel Benefits	\$2,692.23	\$29,916.24	\$28,524.00	104.88%	(\$1,392.24)	
Total Personnel Benefits		\$2,692.23	\$29,916.24	\$28,524.00	104.88%	(\$1,392.24)	
Supplies							
118-000-075-575-50-31-00	Operating Supplies	\$869.29	\$8,219.01	\$8,500.00	96.69%	\$280.99	
Total Supplies		\$869.29	\$8,219.01	\$8,500.00	96.69%	\$280.99	
Other Svcs & Charges							
118-000-075-575-50-41-00	Professional Services	\$1,054.65	\$10,268.64	\$11,550.00	88.91%	\$1,281.36	
118-000-075-575-50-41-01	Janitorial Services	\$3,700.00	\$22,200.00	\$22,000.00	100.91%	(\$200.00)	
118-000-075-575-50-41-02	IT Services	\$0.00	\$997.60	\$1,170.00	85.26%	\$172.40	
118-000-075-575-50-42-00	Telephone	\$294.85	\$1,709.39	\$625.00	273.50%	(\$1,084.39)	
118-000-075-575-50-42-01	Postage	\$2.50	\$14.00	\$25.00	56.00%	\$11.00	
118-000-075-575-50-42-02	Cellular Phones	\$29.60	\$376.78	\$360.00	104.66%	(\$16.78)	
118-000-075-575-50-45-00	Operating Rentals and Leases	\$0.00	\$97.21	\$0.00		(\$97.21)	
118-000-075-575-50-45-01	Copy Machine Fees	\$38.41	\$528.82	\$400.00	132.21%	(\$128.82)	



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$213.74	\$4,400.00	4.86%	\$4,186.26
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$325.45	\$3,600.00	9.04%	\$3,274.55
118-000-075-575-50-47-00	Public Utility Services	\$3,752.18	\$28,097.95	\$22,000.00	127.72%	(\$6,097.95)
118-000-075-575-50-48-00	Repairs And Maintenance	(\$97.38)	\$3,176.29	\$10,000.00	31.76%	\$6,823.71
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$296.50	\$200.00	148.25%	(\$96.50)
118-000-075-575-50-49-04	Claims & Damages	\$0.00	\$64.48	\$0.00		(\$64.48)
Total Other Svcs & Charges		\$8,774.81	\$68,366.85	\$76,330.00	89.57%	\$7,963.15
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$1,250.00	\$14,825.00	\$0.00		(\$14,825.00)
Total Non-Expenditures		\$1,250.00	\$14,825.00	\$0.00		(\$14,825.00)
Capital Expenditures						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$416.56	\$0.00		(\$416.56)
Total Capital Expenditures		\$0.00	\$17,992.72	\$19,655.00	91.54%	\$1,662.28
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
118-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfers-Out		\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$32,183.87	\$32,183.87	\$16,956.00	189.81%	(\$15,227.87)
Total Civic Center		\$50,358.40	\$229,382.10	\$208,820.00	109.85%	(\$20,562.10)
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,434.20	\$76,722.26	\$86,589.00	88.61%	\$9,866.74
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$1,738.52	\$1,697.00	102.45%	(\$41.52)
119-000-047-547-60-16-00	Comptime Pay	\$0.00	\$11.56	\$0.00		(\$11.56)
Total Salaries & Wages		\$6,434.20	\$78,472.34	\$88,286.00	88.88%	\$9,813.66
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,607.59	\$35,437.17	\$36,533.00	97.00%	\$1,095.83
Total Personnel Benefits		\$2,607.59	\$35,437.17	\$36,533.00	97.00%	\$1,095.83



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$426.99	\$500.00	85.40%	\$73.01
	Total Supplies	\$0.00	\$426.99	\$500.00	85.40%	\$73.01
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$584.33	\$2,500.00	23.37%	\$1,915.67
119-000-047-547-60-41-01	IT Services	\$0.00	\$688.32	\$940.00	73.23%	\$251.68
119-000-047-547-60-41-02	Transit Fixed Route	\$15,756.46	\$204,075.63	\$204,000.00	100.04%	(\$75.63)
119-000-047-547-60-41-03	Dial A Ride	\$3,888.44	\$74,871.27	\$75,000.00	99.83%	\$128.73
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
119-000-047-547-60-41-05	Special Trips	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$916.20	\$800.00	114.53%	(\$116.20)
	Total Other Svcs & Charges	\$30,644.90	\$308,135.75	\$312,240.00	98.69%	\$4,104.25
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$0.00	\$0.00	\$0.00		\$0.00
119-000-047-547-60-51-01	Dial-A-Ride	\$0.00	\$0.00	\$0.00		\$0.00
	Total Intergov't Svcs & Pymts	\$0.00	\$0.00	\$0.00		\$0.00
Total Operations - Contracted Processing And Operations		\$39,686.69	\$422,472.25	\$437,559.00	96.55%	\$15,086.75
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$2,267.72	\$2,267.72	\$17,500.00	12.96%	\$15,232.28
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
	Total Transfers-Out	\$2,267.72	\$12,267.72	\$27,500.00	44.61%	\$15,232.28
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$311,949.53	\$311,949.53	\$189,239.00	164.84%	(\$122,710.53)
	Total Transit	\$353,903.94	\$746,689.50	\$654,298.00	114.12%	(\$92,391.50)
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$399.37	\$4,563.87	\$4,401.00	103.70%	(\$162.87)
	Total Salaries & Wages	\$399.37	\$4,563.87	\$4,401.00	103.70%	(\$162.87)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$199.54	\$2,549.17	\$2,211.00	115.29%	(\$338.17)
Total Personnel Benefits		\$199.54	\$2,549.17	\$2,211.00	115.29%	(\$338.17)
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$2,220.00	\$4,550.00	48.79%	\$2,330.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
121-000-057-557-30-41-06	Car Show	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$7,709.80	\$9,450.00	81.59%	\$1,740.20
121-000-057-557-30-48-00	Repairs & Maintenance	\$3,198.36	\$4,597.36	\$4,597.00	100.01%	(\$0.36)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,000.00	\$3,331.00	90.06%	\$331.00
Total Other Svcs & Charges		\$3,198.36	\$17,527.16	\$26,928.00	65.09%	\$9,400.84
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$5,934.13	\$5,934.13	\$4,907.00	120.93%	(\$1,027.13)
121-000-097-597-00-01-03	Trf Out - F001 General - Tournament	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$45,152.67	\$45,152.67	\$35,531.00	127.08%	(\$9,621.67)
Total Expenditure		\$45,152.67	\$45,152.67	\$35,531.00	127.08%	(\$9,621.67)
Total Tourism		\$54,884.07	\$75,727.00	\$74,728.00	101.34%	(\$999.00)
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$29,244.03	\$29,244.03	\$28,400.00	102.97%	(\$844.03)
Total Contingency Reserve		\$29,244.03	\$29,244.03	\$28,400.00	102.97%	(\$844.03)
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$374,211.56	\$374,211.56	\$335,425.00	111.56%	(\$38,786.56)
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
Total Transfers-Out		\$0.00	\$340,314.64	\$357,000.00	95.33%	\$16,685.36
Total Fire Equipment Reserve		\$374,211.56	\$714,526.20	\$692,425.00	103.19%	(\$22,101.20)
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$26,896.16	\$26,896.16	\$26,550.00	101.30%	(\$346.16)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total EMS Equipment Reserve		\$26,896.16	\$26,896.16	\$26,550.00	101.30%	(\$346.16)
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$505,355.23	\$505,355.23	\$444,476.00	113.70%	(\$60,879.23)
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$6,908.00	\$17,344.55	\$70,408.00	24.63%	\$53,063.45
170-000-097-597-00-02-00	Transfers-Out - F190 SPRSA	\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
Total Operating Transfers-Out		\$6,908.00	\$40,600.50	\$93,664.00	43.35%	\$53,063.50
Total CE Equipment Reserve		\$512,263.23	\$545,955.73	\$538,140.00	101.45%	(\$7,815.73)
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$437,054.75	\$437,054.75	\$424,633.00	102.93%	(\$12,421.75)
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$33,560.37	\$39,100.00	85.83%	\$5,539.63
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$21,819.50	\$25,750.00	84.74%	\$3,930.50
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$23,721.71	\$25,750.00	92.12%	\$2,028.29
Total Operating Transfers-Out		\$0.00	\$79,101.58	\$90,600.00	87.31%	\$11,498.42
Total Public Works Equipment Reserve		\$437,054.75	\$516,156.33	\$515,233.00	100.18%	(\$923.33)
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$6,233.88	\$6,233.88	\$6,040.00	103.21%	(\$193.88)
Total Ending Net Cash And Investments		\$6,233.88	\$6,233.88	\$6,040.00	103.21%	(\$193.88)
Total Drugs & Alcohol Community Res.		\$6,233.88	\$6,233.88	\$6,040.00	103.21%	(\$193.88)
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$4,967.10	\$4,967.10	\$5,910.00	84.05%	\$942.90
Total Ending Net Cash And Investments		\$4,967.10	\$4,967.10	\$5,910.00	84.05%	\$942.90
Total Crime Prevention Accum. Res.		\$4,967.10	\$4,967.10	\$5,910.00	84.05%	\$942.90



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Goodlander LID						
202-000-097-597-00-01-00	Operating Transfers-Out - F115 Local	\$20,357.14	\$20,357.14	\$20,345.00	100.06%	(\$12.14)
Total Goodlander LID		\$20,357.14	\$20,357.14	\$20,345.00	100.06%	(\$12.14)
LI Guaranty						
Debt Service						
220-000-097-597-00-01-00	Operating Transfers-Out - F115 Local	\$48,901.96	\$48,901.96	\$48,830.00	100.15%	(\$71.96)
Total Debt Service		\$48,901.96	\$48,901.96	\$48,830.00	100.15%	(\$71.96)
Total LI Guaranty		\$48,901.96	\$48,901.96	\$48,830.00	100.15%	(\$71.96)
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$491,996.33	\$491,996.33	\$308,693.00	159.38%	(\$183,303.33)
301-000-022-522-50-48-00	Rental Maintenance	\$0.00	\$2,319.90	\$0.00		(\$2,319.90)
Operating Transfers-Out						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$27,625.91	\$101,232.94	\$125,630.00	80.58%	\$24,397.06
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$87,008.86	\$204,061.58	\$335,546.00	60.81%	\$131,484.42
301-000-097-597-00-06-00	Operating Trfs-Out - F118 Civic Center	\$0.00	\$13,405.98	\$15,000.00	89.37%	\$1,594.02
Total Operating Transfers-Out		\$114,634.77	\$318,700.50	\$476,176.00	66.93%	\$157,475.50
Total Capital Improvement		\$606,631.10	\$813,016.73	\$784,869.00	103.59%	(\$28,147.73)
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$14,291.73	\$14,291.73	\$16,848.00	84.83%	\$2,556.27
303-000-022-522-50-48-00	Rental Maintenance	\$0.00	\$0.00	\$2,320.00	0.00%	\$2,320.00
Total Fire Control Building Reserve		\$14,291.73	\$14,291.73	\$19,168.00	74.56%	\$4,876.27
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$17,395.75	\$17,395.75	\$16,365.00	106.30%	(\$1,030.75)
Expenditure						
Operating Transfers-Out						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$0.00	\$4,170.18	\$4,655.00	89.58%	\$484.82
Total Operating Transfers-Out		\$0.00	\$4,170.18	\$4,655.00	89.58%	\$484.82



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Expenditure		\$0.00	\$4,170.18	\$4,655.00	89.58%	\$484.82
Total Civic Center Capital Project		\$17,395.75	\$21,565.93	\$21,020.00	102.60%	(\$545.93)
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$1,141,745.65	\$1,141,745.65	\$989,202.00	115.42%	(\$152,543.65)
Operating Transfers-Out						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$87,008.86	\$106,728.18	\$236,877.00	45.06%	\$130,148.82
Total Operating Transfers-Out		\$87,008.86	\$106,728.18	\$236,877.00	45.06%	\$130,148.82
Total CE Building/Property Reserve		\$1,228,754.51	\$1,248,473.83	\$1,226,079.00	101.83%	(\$22,394.83)
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$26,466.58	\$50,000.00	52.93%	\$23,533.42
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$0.00	\$26,466.58	\$60,500.00	43.75%	\$34,033.42
Total Administration - Planning, Conservation, Research		\$0.00	\$26,466.58	\$60,500.00	43.75%	\$34,033.42
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$39,719.79	\$459,662.00	\$484,413.00	94.89%	\$24,751.00
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$223.42	\$750.00	29.79%	\$526.58
411-000-034-534-80-12-00	Overtime Pay	\$129.57	\$3,493.87	\$3,500.00	99.82%	\$6.13
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$18,896.05	\$19,374.00	97.53%	\$477.95
411-000-034-534-80-16-00	Comptime Pay	\$1,632.83	\$2,062.21	\$500.00	412.44%	(\$1,562.21)
Total Salaries & Wages		\$41,482.19	\$484,337.55	\$508,537.00	95.24%	\$24,199.45
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$18,573.49	\$242,052.49	\$231,894.00	104.38%	(\$10,158.49)
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$2,518.81	\$2,000.00	125.94%	(\$518.81)
Total Personnel Benefits		\$18,573.49	\$244,571.30	\$233,894.00	104.57%	(\$10,677.30)



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December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$1,170.38	\$55,644.83	\$55,000.00	101.17%	(\$644.83)
411-000-034-534-80-31-01	Chlorine	\$0.00	\$21,727.01	\$22,000.00	98.76%	\$272.99
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$15,466.50	\$20,000.00	77.33%	\$4,533.50
411-000-034-534-80-31-03	Telemetry Supplies	\$729.03	\$729.03	\$4,000.00	18.23%	\$3,270.97
411-000-034-534-80-32-00	Fuel Consumed	\$1,569.85	\$16,020.64	\$15,000.00	106.80%	(\$1,020.64)
411-000-034-534-80-34-01	Water Meters	\$2,337.12	\$10,060.43	\$10,000.00	100.60%	(\$60.43)
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$7,236.26	\$7,000.00	103.38%	(\$236.26)
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$1,867.28	\$2,500.00	74.69%	\$632.72
Total Supplies		\$5,806.38	\$128,751.98	\$135,500.00	95.02%	\$6,748.02
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$5,094.47	\$61,900.39	\$57,000.00	108.60%	(\$4,900.39)
411-000-034-534-80-41-01	Janitorial Services	\$312.00	\$1,872.00	\$2,000.00	93.60%	\$128.00
411-000-034-534-80-41-02	Construction Inspection Services	\$2,000.00	\$2,000.00	\$20,000.00	10.00%	\$18,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$5,122.24	\$5,300.00	96.65%	\$177.76
411-000-034-534-80-42-00	Telephone	\$458.82	\$2,797.65	\$2,800.00	99.92%	\$2.35
411-000-034-534-80-42-01	Postage	\$555.94	\$4,204.93	\$4,000.00	105.12%	(\$204.93)
411-000-034-534-80-42-02	Cellular Phones	\$123.75	\$1,476.10	\$1,500.00	98.41%	\$23.90
411-000-034-534-80-43-00	Travel	\$65.73	\$363.77	\$1,400.00	25.98%	\$1,036.23
411-000-034-534-80-44-01	External Tax	\$6,763.19	\$89,141.84	\$90,000.00	99.05%	\$858.16
411-000-034-534-80-45-00	Operating Rentals And Leases	\$0.00	\$145.67	\$0.00		(\$145.67)
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$2,225.23	\$53,000.00	4.20%	\$50,774.77
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$383.82	\$10,700.00	3.59%	\$10,316.18
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$1,355.79	\$15,400.00	8.80%	\$14,044.21
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$50.00	\$0.00		(\$50.00)
411-000-034-534-80-47-00	Public Utility Services	\$14,532.81	\$167,830.85	\$170,000.00	98.72%	\$2,169.15
411-000-034-534-80-48-00	Repairs And Maintenance	\$26.57	\$5,846.10	\$15,000.00	38.97%	\$9,153.90
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
411-000-034-534-80-49-01	Training/seminar Fees	\$1,710.00	\$3,546.20	\$3,000.00	118.21%	(\$546.20)
411-000-034-534-80-49-02	Subscriptions & Dues	\$133.74	\$613.82	\$500.00	122.76%	(\$113.82)
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$860.00	\$1,000.00	86.00%	\$140.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,714.40	\$9,000.00	41.27%	\$5,285.60
Total Other Svcs & Charges		\$31,777.02	\$356,029.56	\$464,600.00	76.63%	\$108,570.44
Total Operations - General		\$97,639.08	\$1,213,690.39	\$1,342,531.00	90.40%	\$128,840.61



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service						
411-000-091-591-34-78-01	2001 PwTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$84,309.63	\$84,198.00	100.13%	(\$111.63)
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$63,561.23	\$63,561.00	100.00%	(\$0.23)
Total Debt Service		\$0.00	\$423,536.59	\$423,424.00	100.03%	(\$112.59)
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$5,084.64	\$5,085.00	99.99%	\$0.36
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$6,744.77	\$6,736.00	100.13%	(\$8.77)
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$11,269.82	\$11,270.00	100.00%	\$0.18
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$9,650.16	\$9,650.00	100.00%	(\$0.16)
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$17,161.53	\$17,162.00	100.00%	\$0.47
Total Debt Service: Interest		\$0.00	\$49,910.92	\$49,903.00	100.02%	(\$7.92)
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$738.83	\$36,593.24	\$40,750.00	89.80%	\$4,156.76
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$0.00	\$70,255.61	\$69,825.00	100.62%	(\$430.61)
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$109,730.40	\$138,346.13	\$89,000.00	155.45%	(\$49,346.13)
411-000-094-594-34-65-43	Well # 6 Pump House	\$941.96	\$16,577.42	\$16,000.00	103.61%	(\$577.42)
Total Capital Expenditures		\$111,411.19	\$261,772.40	\$215,575.00	121.43%	(\$46,197.40)
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$20,343.00	\$70,343.00	\$70,000.00	100.49%	(\$343.00)
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$20,343.00	\$120,343.00	\$120,000.00	100.29%	(\$343.00)
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$949,981.31	\$949,981.31	\$888,784.00	106.89%	(\$61,197.31)
Total Water		\$1,179,374.58	\$3,045,701.19	\$3,100,717.00	98.23%	\$55,015.81

Sewer

Administration - Planning, Conservation, Research
Salaries & Wages



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-11-00	Regular Pay	\$2,814.46	\$32,468.08	\$33,773.00	96.14%	\$1,304.92
Total Salaries & Wages		\$2,814.46	\$32,468.08	\$33,773.00	96.14%	\$1,304.92
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,655.15	\$21,401.46	\$18,420.00	116.19%	(\$2,981.46)
Total Personnel Benefits		\$1,655.15	\$21,401.46	\$18,420.00	116.19%	(\$2,981.46)
Other Svcs & Charges						
415-000-035-535-20-41-01	Stormwater Management	\$0.00	\$50.00	\$0.00		(\$50.00)
415-000-035-535-20-41-04	Storm Water Program	\$1,507.38	\$2,377.35	\$50,000.00	4.75%	\$47,622.65
415-000-035-535-20-41-07	IT Services	\$0.00	\$748.20	\$870.00	86.00%	\$121.80
415-000-035-535-20-42-02	Cellular Phones	\$109.62	\$1,313.32	\$1,310.00	100.25%	(\$3.32)
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other Svcs & Charges		\$1,617.00	\$4,488.87	\$61,180.00	7.34%	\$56,691.13
Total Administration - Planning, Conservation, Research		\$6,086.61	\$58,358.41	\$113,373.00	51.47%	\$55,014.59
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$29,556.65	\$343,901.93	\$360,245.00	95.46%	\$16,343.07
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$195.01	\$750.00	26.00%	\$554.99
415-000-035-535-70-12-00	Overtime Pay	\$1,438.73	\$2,385.57	\$1,500.00	159.04%	(\$885.57)
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$12,935.12	\$12,539.00	103.16%	(\$396.12)
415-000-035-535-70-16-00	Comptime Pay	\$898.52	\$1,325.86	\$400.00	331.47%	(\$925.86)
Total Salaries & Wages		\$31,893.90	\$360,743.49	\$375,434.00	96.09%	\$14,690.51
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,866.21	\$183,334.41	\$174,491.00	105.07%	(\$8,843.41)
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$2,014.11	\$2,000.00	100.71%	(\$14.11)
Total Personnel Benefits		\$14,866.21	\$185,348.52	\$176,491.00	105.02%	(\$8,857.52)
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,438.29	\$9,768.49	\$15,000.00	65.12%	\$5,231.51
415-000-035-535-70-32-00	Fuel Consumed	\$754.29	\$10,513.50	\$8,500.00	123.69%	(\$2,013.50)



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$28.12	\$416.98	\$2,500.00	16.68%	\$2,083.02
Total Supplies		\$2,220.70	\$20,698.97	\$26,000.00	79.61%	\$5,301.03
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$3,719.05	\$28,491.44	\$20,000.00	142.46%	(\$8,491.44)
415-000-035-535-70-41-01	Janitorial Services	\$312.00	\$1,872.00	\$1,900.00	98.53%	\$28.00
415-000-035-535-70-41-02	Construction Inspection Services	\$2,000.00	\$2,000.00	\$20,000.00	10.00%	\$18,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$3,350.68	\$4,300.00	77.92%	\$949.32
415-000-035-535-70-42-00	Telephone	\$458.81	\$2,797.55	\$3,000.00	93.25%	\$202.45
415-000-035-535-70-42-01	Postage	\$555.32	\$3,776.31	\$3,400.00	111.07%	(\$376.31)
415-000-035-535-70-42-02	Cellular Phones	\$50.04	\$596.89	\$720.00	82.90%	\$123.11
415-000-035-535-70-43-00	Travel	\$17.29	\$148.38	\$500.00	29.68%	\$351.62
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$270.43	\$5,000.00	5.41%	\$4,729.57
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$336.87	\$7,700.00	4.37%	\$7,363.13
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$2,169.15	\$24,400.00	8.89%	\$22,230.85
415-000-035-535-70-47-00	Public Utility Services	\$3,852.73	\$8,794.74	\$7,000.00	125.64%	(\$1,794.74)
415-000-035-535-70-48-00	Repairs And Maintenance	\$26.56	\$1,202.36	\$5,000.00	24.05%	\$3,797.64
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$885.71	\$1,200.00	73.81%	\$314.29
415-000-035-535-70-49-02	Subscriptions & Dues	\$100.00	\$153.88	\$400.00	38.47%	\$246.12
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$1,891.41	\$0.00		(\$1,891.41)
Total Other Svcs & Charges		\$11,091.80	\$58,737.80	\$115,020.00	51.07%	\$56,282.20
Total Operations - Customer Service		\$60,072.61	\$625,528.78	\$692,945.00	90.27%	\$67,416.22
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$15,641.16	\$176,708.53	\$195,229.00	90.51%	\$18,520.47
415-000-035-535-80-12-00	Overtime Pay	\$563.29	\$4,147.19	\$5,500.00	75.40%	\$1,352.81
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$7,207.59	\$7,942.00	90.75%	\$734.41
415-000-035-535-80-16-00	Comptime Pay	\$765.67	\$801.41	\$0.00		(\$801.41)
Total Salaries & Wages		\$16,970.12	\$188,864.72	\$208,671.00	90.51%	\$19,806.28
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,999.97	\$95,347.88	\$97,269.00	98.02%	\$1,921.12
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,871.27	\$2,000.00	93.56%	\$128.73



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$7,999.97	\$97,219.15	\$99,269.00	97.94%	\$2,049.85
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$2,093.22	\$18,209.45	\$24,000.00	75.87%	\$5,790.55
415-000-035-535-80-31-01	Lab Supplies	\$203.27	\$4,358.03	\$8,000.00	54.48%	\$3,641.97
415-000-035-535-80-32-00	Fuel Consumed	\$129.14	\$1,919.26	\$3,000.00	63.98%	\$1,080.74
Total Supplies		\$2,425.63	\$24,486.74	\$35,000.00	69.96%	\$10,513.26
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$3,430.92	\$37,774.57	\$50,000.00	75.55%	\$12,225.43
415-000-035-535-80-41-01	Janitorial Services	\$147.00	\$882.00	\$1,000.00	88.20%	\$118.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,122.28	\$1,330.00	84.38%	\$207.72
415-000-035-535-80-42-00	Telephone	\$688.05	\$2,848.70	\$2,600.00	109.57%	(\$248.70)
415-000-035-535-80-42-01	Postage	\$0.00	\$72.83	\$500.00	14.57%	\$427.17
415-000-035-535-80-43-00	Travel	\$0.00	\$32.00	\$300.00	10.67%	\$268.00
415-000-035-535-80-44-02	External Tax	\$4,026.67	\$50,819.06	\$44,000.00	115.50%	(\$6,819.06)
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,953.18	\$3,000.00	65.11%	\$1,046.82
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$1,095.20	\$23,000.00	4.76%	\$21,904.80
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$24.04	\$1,500.00	1.60%	\$1,475.96
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$677.89	\$7,600.00	8.92%	\$6,922.11
415-000-035-535-80-47-00	Public Utility Services	\$30,203.60	\$208,588.80	\$220,000.00	94.81%	\$11,411.20
415-000-035-535-80-48-00	Repairs And Maintenance	\$4,069.24	\$13,712.28	\$18,000.00	76.18%	\$4,287.72
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$17.30	\$1,064.92	\$1,000.00	106.49%	(\$64.92)
415-000-035-535-80-49-06	Permits	\$1,387.18	\$14,010.29	\$15,000.00	93.40%	\$989.71
Total Other Svcs & Charges		\$43,969.96	\$334,678.04	\$389,230.00	85.98%	\$54,551.96
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,911.77	\$55,346.39	\$61,256.00	90.35%	\$5,909.61
415-000-035-535-81-12-00	Overtime Pay	\$187.71	\$1,357.34	\$2,000.00	67.87%	\$642.66
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$2,375.02	\$2,817.00	84.31%	\$441.98
415-000-035-535-81-16-00	Comptime Pay	\$255.24	\$267.14	\$0.00		(\$267.14)
Total Salaries & Wages		\$5,354.72	\$59,345.89	\$66,073.00	89.82%	\$6,727.11
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,567.35	\$30,470.24	\$31,275.00	97.43%	\$804.76



City of Selah

December 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$2,567.35	\$30,470.24	\$31,275.00	97.43%	\$804.76
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$10,816.93	\$5,000.00	216.34%	(\$5,816.93)
415-000-035-535-81-31-01	Polymer	\$7,343.18	\$42,641.19	\$45,000.00	94.76%	\$2,358.81
Total Supplies		\$7,343.18	\$53,458.12	\$50,000.00	106.92%	(\$3,458.12)
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$1,405.65	\$5,525.81	\$8,000.00	69.07%	\$2,474.19
415-000-035-535-81-42-02	Cellular Phones	\$62.89	\$691.66	\$1,300.00	53.20%	\$608.34
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$506.02	\$10,252.00	4.94%	\$9,745.98
415-000-035-535-81-47-00	Public Utility Services	\$6,398.04	\$54,588.64	\$60,140.00	90.77%	\$5,551.36
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$1,291.91	\$5,000.00	25.84%	\$3,708.09
Total Other Svcs & Charges		\$7,866.58	\$62,604.04	\$85,692.00	73.06%	\$23,087.96
Total Operations - Biosolids Facility		\$23,131.83	\$205,878.29	\$233,040.00	88.34%	\$27,161.71
Total Operations - Treatment		\$94,497.51	\$851,126.94	\$965,210.00	88.18%	\$114,083.06
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,911.99	\$55,346.77	\$61,256.00	90.35%	\$5,909.23
415-000-035-535-90-12-00	Overtime Pay	\$187.73	\$1,357.34	\$1,400.00	96.95%	\$42.66
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$2,375.09	\$2,817.00	84.31%	\$441.91
415-000-035-535-90-16-00	Comptime Pay	\$255.19	\$267.09	\$0.00		(\$267.09)
Total Salaries & Wages		\$5,354.91	\$59,346.29	\$65,473.00	90.64%	\$6,126.71
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,567.46	\$30,470.75	\$31,150.00	97.82%	\$679.25
Total Personnel Benefits		\$2,567.46	\$30,470.75	\$31,150.00	97.82%	\$679.25
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$5,076.52	\$3,000.00	169.22%	(\$2,076.52)
Total Supplies		\$0.00	\$5,076.52	\$3,000.00	169.22%	(\$2,076.52)
Other Svcs & Charges						



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-41-00	Professional Services	\$653.51	\$965.51	\$2,500.00	38.62%	\$1,534.49
415-000-035-535-90-41-01	Weed Control	\$0.00	\$1,942.20	\$3,000.00	64.74%	\$1,057.80
415-000-035-535-90-42-00	Telephone	\$57.71	\$330.18	\$350.00	94.34%	\$19.82
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$318.62	\$6,500.00	4.90%	\$6,181.38
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$677.89	\$7,600.00	8.92%	\$6,922.11
415-000-035-535-90-47-00	Public Utility Services	\$4,080.86	\$40,720.46	\$52,000.00	78.31%	\$11,279.54
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$4,792.08	\$44,954.86	\$82,950.00	54.20%	\$37,995.14
Total Other Oper - Pretreatment		\$12,714.45	\$139,848.42	\$182,573.00	76.60%	\$42,724.58
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$149,002.54	\$149,003.00	100.00%	\$0.46
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.89	\$68,298.00	100.00%	\$0.11
415-000-091-591-35-78-05	16 Energy Loan Principal	\$41,575.24	\$41,575.24	\$41,575.00	100.00%	(\$0.24)
Total Debt Service		\$41,575.24	\$258,875.67	\$258,876.00	100.00%	\$0.33
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$745.01	\$745.00	100.00%	(\$0.01)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$1,707.45	\$1,707.00	100.03%	(\$0.45)
415-000-092-592-35-83-05	16 Energy Loan	\$7,731.39	\$15,462.78	\$15,463.00	100.00%	\$0.22
Total Interest And Other Debt Service Costs		\$7,731.39	\$17,915.24	\$17,915.00	100.00%	(\$0.24)
Total Debt Service		\$7,731.39	\$17,915.24	\$17,915.00	100.00%	(\$0.24)
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$10,260.00	\$39,927.00	\$264,000.00	15.12%	\$224,073.00
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$605.67	\$0.00		(\$605.67)
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$27,573.96	\$25,750.00	107.08%	(\$1,823.96)
415-000-094-594-35-64-80	Machinery & Equipment	\$28,403.33	\$58,793.83	\$63,500.00	92.59%	\$4,706.17
415-000-094-594-35-65-84	Taylor Ditch	\$550.00	\$6,150.00	\$320,922.00	1.92%	\$314,772.00
Total Capital Expenditures		\$39,213.33	\$133,050.46	\$674,172.00	19.74%	\$541,121.54
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$110,000.00	\$110,000.00	100.00%	\$0.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$750,433.22	\$750,433.22	\$549,688.00	136.52%	(\$200,745.22)
Total Sewer		\$1,012,324.36	\$2,945,137.14	\$3,564,752.00	82.62%	\$619,614.86
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,741.03	\$79,169.93	\$82,348.00	96.14%	\$3,178.07
420-000-037-537-80-12-00	Overtime Pay	\$15.25	\$230.83	\$100.00	230.83%	(\$130.83)
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$2,030.91	\$1,886.00	107.68%	(\$144.91)
420-000-037-537-80-16-00	Comptime Pay	\$406.33	\$622.03	\$0.00		(\$622.03)
Total Salaries & Wages		\$7,162.61	\$82,053.70	\$84,334.00	97.30%	\$2,280.30
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,872.61	\$35,915.74	\$34,345.00	104.57%	(\$1,570.74)
Total Personnel Benefits		\$2,872.61	\$35,915.74	\$34,345.00	104.57%	(\$1,570.74)
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$235.44	\$940.64	\$1,000.00	94.06%	\$59.36
420-000-037-537-80-32-00	Fuel Consumed	\$86.09	\$1,279.52	\$1,000.00	127.95%	(\$279.52)
Total Supplies		\$321.53	\$2,220.16	\$2,000.00	111.01%	(\$220.16)
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$131,541.32	\$819,726.58	\$825,000.00	99.36%	\$5,273.42
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,479.76	\$2,300.00	64.34%	\$820.24
420-000-037-537-80-42-00	Telephone	\$23.34	\$139.67	\$150.00	93.11%	\$10.33
420-000-037-537-80-42-01	Postage	\$555.33	\$3,850.01	\$3,700.00	104.05%	(\$150.01)
420-000-037-537-80-44-01	External Tax	\$4,176.18	\$51,041.16	\$51,000.00	100.08%	(\$41.16)
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$19.91	\$1,250.00	1.59%	\$1,230.09
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$162.73	\$1,600.00	10.17%	\$1,437.27
420-000-037-537-80-47-00	Public Utility Services	\$74.74	\$544.87	\$600.00	90.81%	\$55.13
420-000-037-537-80-48-00	Repair And Maintenance	\$6.40	\$91.27	\$200.00	45.64%	\$108.73



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$916.20	\$1,000.00	91.62%	\$83.80
Total Other Svcs & Charges		\$136,377.31	\$877,972.16	\$886,800.00	99.00%	\$8,827.84
Total Operations - General		\$146,734.06	\$998,161.76	\$1,007,479.00	99.08%	\$9,317.24
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$677.91	\$0.00		(\$677.91)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$279,419.73	\$279,419.73	\$268,517.00	104.06%	(\$10,902.73)
Total Solid Waste		\$426,153.79	\$1,313,259.40	\$1,310,996.00	100.17%	(\$2,263.40)
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$417,024.03	\$417,024.03	\$401,739.00	103.80%	(\$15,285.03)
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$235,553.74	\$235,553.74	\$235,211.00	100.15%	(\$342.74)
Total Ending Reserved Fund Balance		\$652,577.77	\$652,577.77	\$636,950.00	102.45%	(\$15,627.77)
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$1,500,683.14	\$1,500,683.14	\$1,337,211.00	112.22%	(\$163,472.14)
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$105,000.00	\$174,824.96	\$174,825.00	100.00%	\$0.04
Total Debt Service		\$105,000.00	\$174,824.96	\$174,825.00	100.00%	\$0.04
Total Water Reserve		\$2,258,260.91	\$2,328,085.87	\$2,148,986.00	108.33%	(\$179,099.87)
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$1,354,945.30	\$1,354,945.30	\$1,071,814.00	126.42%	(\$283,131.30)
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$10,260.00	\$39,927.00	\$302,231.00	13.21%	\$262,304.00
Total Debt Service		\$10,260.00	\$39,927.00	\$302,231.00	13.21%	\$262,304.00
Total Expenditure		\$10,260.00	\$39,927.00	\$302,231.00	13.21%	\$262,304.00
Total Sewer Reserve		\$1,365,205.30	\$1,394,872.30	\$1,374,045.00	101.52%	(\$20,827.30)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Municipal Court Suspense						
633-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$9,400.69	\$9,400.69	\$0.00		(\$9,400.69)
Nonexpenditures						
633-000-089-589-00-00-00	Agency Disbursement	\$149,119.09	\$149,119.09	\$0.00		(\$149,119.09)
Total Nonexpenditures		\$149,119.09	\$149,119.09	\$0.00		(\$149,119.09)
Total Municipal Court Suspense		\$158,519.78	\$158,519.78	\$0.00		(\$158,519.78)
Grand Totals		\$13,574,141.95	\$28,108,589.64	\$29,065,341.00	96.71%	\$956,751.36

