



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$3,028.30	\$5,406.59	\$32,440.00	16.67%	\$27,033.41
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$257.00	0.00%	\$257.00
Total Salaries & Wages		\$3,028.30	\$5,406.59	\$32,697.00	16.54%	\$27,290.41
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$665.75	\$1,156.83	\$6,338.00	18.25%	\$5,181.17
Total Personnel Benefits		\$665.75	\$1,156.83	\$6,338.00	18.25%	\$5,181.17
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$20.56	\$20.56	\$280.00	7.34%	\$259.44
Total Supplies		\$20.56	\$20.56	\$280.00	7.34%	\$259.44
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$82.80	\$151.80	\$3,000.00	5.06%	\$2,848.20
001-000-011-511-60-41-01	IT Services	\$0.00	\$0.00	\$1,140.00	0.00%	\$1,140.00
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-011-511-60-48-00	Repairs & Maintenance	\$14.60	\$25.66	\$200.00	12.83%	\$174.34
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Other Svcs & Charges		\$97.40	\$2,130.13	\$8,343.00	25.53%	\$6,212.87
Total Legislative		\$3,812.01	\$8,714.11	\$47,658.00	18.28%	\$38,943.89
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$6,825.23	\$14,345.82	\$88,621.00	16.19%	\$74,275.18
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$231.00	0.00%	\$231.00
Total Salaries & Wages		\$6,825.23	\$14,345.82	\$88,852.00	16.15%	\$74,506.18
Personnel Benefits						



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001-000-012-512-50-21-00	Personnel Benefits	\$3,715.86	\$6,622.36	\$36,223.00	18.28%	\$29,600.64
Total Personnel Benefits		\$3,715.86	\$6,622.36	\$36,223.00	18.28%	\$29,600.64
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$170.07	\$170.07	\$700.00	24.30%	\$529.93
Total Supplies		\$170.07	\$170.07	\$700.00	24.30%	\$529.93
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$969.13	\$1,303.13	\$19,000.00	6.86%	\$17,696.87
001-000-012-512-50-41-01	IT Services	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-012-512-50-42-00	Telephone	\$53.74	\$53.74	\$675.00	7.96%	\$621.26
001-000-012-512-50-42-01	Postage	\$54.00	\$114.50	\$1,250.00	9.16%	\$1,135.50
001-000-012-512-50-42-02	Cellular Phones	\$11.77	\$23.54	\$140.00	16.81%	\$116.46
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.90	\$2.92	\$50.00	5.84%	\$47.08
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charges		\$1,090.54	\$3,450.50	\$26,543.00	13.00%	\$23,092.50
Total Municipal Court		\$11,801.70	\$24,588.75	\$152,318.00	16.14%	\$127,729.25
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,576.35	\$15,152.67	\$90,914.00	16.67%	\$75,761.33
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$2,195.00	0.00%	\$2,195.00
Total Salaries & Wages		\$7,576.35	\$15,152.67	\$93,109.00	16.27%	\$77,956.33
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,938.25	\$5,366.64	\$30,494.00	17.60%	\$25,127.36
Total Personnel Benefits		\$2,938.25	\$5,366.64	\$30,494.00	17.60%	\$25,127.36
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$91.97	\$1,000.00	9.20%	\$908.03



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001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$42.92	\$650.00	6.60%	\$607.08
Total Supplies		\$0.00	\$134.89	\$1,700.00	7.93%	\$1,565.11
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-41-01	IT Services	\$0.00	\$0.00	\$2,065.00	0.00%	\$2,065.00
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,420.00	\$5,420.00	100.00%	\$0.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$7,999.00	\$7,999.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$223.93	\$223.93	\$2,300.00	9.74%	\$2,076.07
001-000-013-513-10-42-01	Postage	\$0.50	\$2.00	\$100.00	2.00%	\$98.00
001-000-013-513-10-42-02	Cellular Phones	\$157.71	\$315.42	\$1,920.00	16.43%	\$1,604.58
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$113.64	\$114.00	99.68%	\$0.36
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.67	\$2.93	\$0.00		(\$2.93)
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$427.56	\$1,500.00	28.50%	\$1,072.44
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$15,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
Total Other Svcs & Charges		\$15,383.81	\$33,456.04	\$89,976.00	37.18%	\$56,519.96
Total Executive		\$25,898.41	\$54,110.24	\$215,279.00	25.13%	\$161,168.76
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$7,228.67	\$14,503.69	\$87,634.00	16.55%	\$73,130.31
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,312.00	0.00%	\$3,312.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$7,228.67	\$14,503.69	\$91,146.00	15.91%	\$76,642.31

Personnel Benefits



City of Selah

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001-000-014-514-21-21-00	Personnel Benefits	(\$41,993.23)	\$295.55	\$37,533.00	0.79%	\$37,237.45
Total Personnel Benefits		(\$41,993.23)	\$295.55	\$37,533.00	0.79%	\$37,237.45
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$161.46	\$401.82	\$1,750.00	22.96%	\$1,348.18
Total Supplies		\$161.46	\$401.82	\$1,750.00	22.96%	\$1,348.18
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$491.29	\$3,669.51	\$12,000.00	30.58%	\$8,330.49
001-000-014-514-21-41-01	IT Services	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
001-000-014-514-21-42-00	Telephone	\$164.60	\$164.60	\$2,000.00	8.23%	\$1,835.40
001-000-014-514-21-42-01	Postage	\$120.30	\$322.25	\$1,500.00	21.48%	\$1,177.75
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$9,849.07	\$9,849.00	100.00%	(\$0.07)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$555.00	\$700.00	79.29%	\$145.00
001-000-014-514-21-48-00	Repairs & Maintenance	\$52.45	\$52.45	\$0.00		(\$52.45)
001-000-014-514-21-49-01	Training/seminar Fees	\$35.00	\$111.35	\$400.00	27.84%	\$288.65
Total Other Svcs & Charges		\$863.64	\$14,724.23	\$29,489.00	49.93%	\$14,764.77
Total Financial & Record Services		(\$33,739.46)	\$29,925.29	\$159,918.00	18.71%	\$129,992.71
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
Eelction Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Eelction Services		\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
Total Voter Registration Services		\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
Total Financial, Recording & Election Activities		(\$33,739.46)	\$29,925.29	\$200,918.00	14.89%	\$170,992.71



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Legal						
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$5,400.00	\$5,400.00	\$66,800.00	8.08%	\$61,400.00
001-000-015-515-30-41-01	Litigation	\$450.00	\$450.00	\$0.00		(\$450.00)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$5,000.00	\$65,000.00	7.69%	\$60,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$5,435.00	\$65,000.00	8.36%	\$59,565.00
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Charges		\$15,850.00	\$18,237.67	\$198,903.00	9.17%	\$180,665.33
Total Legal		\$15,850.00	\$18,237.67	\$198,903.00	9.17%	\$180,665.33
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$198.57	\$198.57	\$1,980.00	10.03%	\$1,781.43
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$204.22	\$200.00	102.11%	(\$4.22)
Total Supplies		\$198.57	\$402.79	\$2,180.00	18.48%	\$1,777.21
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$345.00	\$4,140.00	8.33%	\$3,795.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,738.81	\$2,672.00	102.50%	(\$66.81)
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$135.19	\$135.00	100.14%	(\$0.19)
001-000-018-518-30-47-00	Public Utility Services	\$658.48	\$1,285.46	\$6,600.00	19.48%	\$5,314.54
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$803.95	\$2,000.00	40.20%	\$1,196.05
001-000-018-518-30-48-01	Copy Machine Maintenance	\$58.90	\$94.46	\$600.00	15.74%	\$505.54
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$165.00	0.00%	\$165.00
Total Other Svcs & Charges		\$1,062.38	\$5,402.87	\$28,412.00	19.02%	\$23,009.13



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Total Centralized Services - Facilities		\$1,260.95	\$5,805.66	\$30,717.00	18.90%	\$24,911.34
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$119,291.90	\$230,789.55	\$1,301,186.00	17.74%	\$1,070,396.45
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,325.01	\$2,150.00	108.14%	(\$175.01)
001-000-021-521-20-12-00	Overtime Pay	\$2,624.13	\$5,525.41	\$30,000.00	18.42%	\$24,474.59
001-000-021-521-20-15-00	Longevity Pay	\$593.01	\$593.01	\$49,072.00	1.21%	\$48,478.99
Total Salaries & Wages		\$122,509.04	\$239,232.98	\$1,382,408.00	17.31%	\$1,143,175.02
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$55,441.85	\$92,431.56	\$529,705.00	17.45%	\$437,273.44
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$5,167.33	\$8,890.76	\$49,080.00	18.11%	\$40,189.24
001-000-021-521-20-22-00	Uniforms	\$238.55	\$499.22	\$15,000.00	3.33%	\$14,500.78
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Personnel Benefits		\$60,847.73	\$101,821.54	\$593,985.00	17.14%	\$492,163.46
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$419.49	\$648.82	\$3,000.00	21.63%	\$2,351.18
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$902.54	\$8,000.00	11.28%	\$7,097.46
001-000-021-521-20-32-00	Fuel Consumed	\$3,871.55	\$3,920.28	\$30,000.00	13.07%	\$26,079.72
Total Supplies		\$4,291.04	\$5,471.64	\$41,000.00	13.35%	\$35,528.36
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$85.37	\$85.37	\$0.00		(\$85.37)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$846.50	\$5,000.00	16.93%	\$4,153.50
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$0.00	\$22,700.00	0.00%	\$22,700.00
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$0.00	\$3,170.00	0.00%	\$3,170.00
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$0.00	\$68,828.00	0.00%	\$68,828.00
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$18,391.72	\$18,000.00	102.18%	(\$391.72)
001-000-021-521-20-42-01	Postage	\$2.60	\$3.40	\$700.00	0.49%	\$696.60
001-000-021-521-20-42-02	PD Building Telephone	\$682.83	\$682.83	\$8,000.00	8.54%	\$7,317.17



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001-000-021-521-20-42-03	Cellular Phones	\$1,086.85	\$2,080.20	\$8,000.00	26.00%	\$5,919.80
001-000-021-521-20-42-06	MDT Modems	\$800.34	\$1,600.60	\$9,600.00	16.67%	\$7,999.40
001-000-021-521-20-43-00	Travel	\$0.00	\$777.60	\$15,000.00	5.18%	\$14,222.40
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$3,655.84	\$3,656.00	100.00%	\$0.16
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$25,705.35	\$25,706.00	100.00%	\$0.65
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$634.00	\$1,218.88	\$20,000.00	6.09%	\$18,781.12
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$83.07	\$188.07	\$3,000.00	6.27%	\$2,811.93
001-000-021-521-20-48-04	R & M - Office Equipment	\$58.72	\$58.72	\$2,000.00	2.94%	\$1,941.28
001-000-021-521-20-49-01	Training/seminar Fees	\$349.00	\$1,534.00	\$10,000.00	15.34%	\$8,466.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$252.22	\$957.22	\$3,500.00	27.35%	\$2,542.78
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,751.00	0.00%	\$5,751.00
Total Other Svcs & Charges		\$4,035.00	\$57,786.30	\$238,811.00	24.20%	\$181,024.70
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Personnel Benefits		\$0.00	\$0.00	\$8,800.00	0.00%	\$8,800.00
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Police Reserve		\$0.00	\$0.00	\$10,100.00	0.00%	\$10,100.00
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,969.00	\$7,937.99	\$47,624.00	16.67%	\$39,686.01
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$952.00	0.00%	\$952.00
Total Salaries & Wages		\$3,969.00	\$7,937.99	\$48,576.00	16.34%	\$40,638.01
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,916.35	\$3,247.58	\$18,527.00	17.53%	\$15,279.42
Total Personnel Benefits		\$1,916.35	\$3,247.58	\$18,527.00	17.53%	\$15,279.42



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total School Resource Officer		\$5,885.35	\$11,185.57	\$67,103.00	16.67%	\$55,917.43
Total Police Operations		\$197,568.16	\$415,498.03	\$2,333,407.00	17.81%	\$1,917,908.97
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$54.10	\$54.10	\$500.00	10.82%	\$445.90
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Crime Prevention		\$54.10	\$54.10	\$2,800.00	1.93%	\$2,745.90
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$582.31	\$1,727.17	\$6,000.00	28.79%	\$4,272.83
Total Supplies		\$582.31	\$1,727.17	\$6,000.00	28.79%	\$4,272.83
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$304.50	\$3,700.00	8.23%	\$3,395.50
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$5,000.00	\$60,000.00	8.33%	\$55,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$2,703.66	\$3,200.00	84.49%	\$496.34
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$2,062.02	\$2,012.00	102.49%	(\$50.02)
001-000-021-521-50-47-00	Public Utility Service	\$852.36	\$1,771.40	\$9,000.00	19.68%	\$7,228.60
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Other Svcs & Charges		\$6,156.86	\$11,841.58	\$90,412.00	13.10%	\$78,570.42
Total Police Facilities		\$6,739.17	\$13,568.75	\$96,412.00	14.07%	\$82,843.25
Total Law Enforcement		\$204,361.43	\$429,120.88	\$2,432,619.00	17.64%	\$2,003,498.12
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$465.00	\$465.00	\$6,000.00	7.75%	\$5,535.00
Total Monitoring of Prisoners		\$465.00	\$465.00	\$6,000.00	7.75%	\$5,535.00



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$643.25	\$2,573.00	25.00%	\$1,929.75
Total Probation Services		\$0.00	\$643.25	\$2,573.00	25.00%	\$1,929.75
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$4,282.75	\$10,068.97	\$90,000.00	11.19%	\$79,931.03
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$1,598.00	\$1,598.00	\$18,419.00	8.68%	\$16,821.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$45.06	\$45.00	100.13%	(\$0.06)
Total Other Svcs & charges		\$5,880.75	\$11,712.03	\$108,464.00	10.80%	\$96,751.97
Total Custody of Prisoners		\$5,880.75	\$11,712.03	\$108,464.00	10.80%	\$96,751.97
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$14.76	\$82.55	\$10,000.00	0.83%	\$9,917.45
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		\$14.76	\$82.55	\$12,500.00	0.66%	\$12,417.45
Total Care And Custody Of Prisoners		\$5,895.51	\$11,794.58	\$120,964.00	9.75%	\$109,169.42
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	\$0.00	\$1,037.00	0.00%	\$1,037.00
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,663.90	\$3,700.00	99.02%	\$36.10
Total Emergency Services		\$0.00	\$3,663.90	\$4,737.00	77.35%	\$1,073.10
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,884.80	\$5,769.60	\$34,612.00	16.67%	\$28,842.40



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$149.99	\$150.00	99.99%	\$0.01
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$692.00	0.00%	\$692.00
Total Salaries & Wages		\$2,884.80	\$5,919.59	\$35,454.00	16.70%	\$29,534.41
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,917.29	\$3,449.43	\$18,875.00	18.28%	\$15,425.57
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,917.29	\$3,449.43	\$19,175.00	17.99%	\$15,725.57
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-054-554-30-32-00	Fuel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Supplies		\$0.00	\$0.00	\$1,950.00	0.00%	\$1,950.00
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-02	Cellular Phones	\$35.31	\$70.62	\$600.00	11.77%	\$529.38
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$22.53	\$23.00	97.96%	\$0.47
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$35.31	\$93.15	\$1,623.00	5.74%	\$1,529.85
Total Animal Control		\$4,837.40	\$9,462.17	\$58,202.00	16.26%	\$48,739.83
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$6,662.75	\$11,889.96	\$45,282.00	26.26%	\$33,392.04
001-000-058-558-51-15-00	Longevity Pay	\$160.82	\$160.82	\$80.00	201.03%	(\$80.82)
Total Salaries & Wages		\$6,823.57	\$12,050.78	\$45,362.00	26.57%	\$33,311.22
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$3,651.88	\$6,432.90	\$25,662.00	25.07%	\$19,229.10
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Personnel Benefits		\$3,651.88	\$6,432.90	\$26,062.00	24.68%	\$19,629.10



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$64.91	\$500.00	12.98%	\$435.09
001-000-058-558-51-32-00	Fuel	\$19.58	\$126.84	\$800.00	15.86%	\$673.16
Total Supplies		\$19.58	\$191.75	\$1,300.00	14.75%	\$1,108.25
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-058-558-51-42-01	Postage	\$0.50	\$2.45	\$300.00	0.82%	\$297.55
001-000-058-558-51-42-02	Cellular Phones	\$29.43	\$58.86	\$450.00	13.08%	\$391.14
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$22.53	\$23.00	97.96%	\$0.47
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$3,905.34	\$3,905.00	100.01%	(\$0.34)
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total Other Svcs & Charges		\$54.93	\$4,014.18	\$7,968.00	50.38%	\$3,953.82
Total Code Enforcement		\$10,549.96	\$22,689.61	\$80,692.00	28.12%	\$58,002.39
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$11,358.27	\$19,367.01	\$55,398.00	34.96%	\$36,030.99
001-000-058-558-52-15-00	Longevity Pay	\$375.21	\$375.21	\$188.00	199.58%	(\$187.21)
Total Salaries & Wages		\$11,733.48	\$19,742.22	\$55,586.00	35.52%	\$35,843.78
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$5,354.93	\$9,434.53	\$29,359.00	32.14%	\$19,924.47
001-000-058-558-52-22-00	Uniforms	\$164.45	\$164.45	\$600.00	27.41%	\$435.55
Total Personnel Benefits		\$5,519.38	\$9,598.98	\$29,959.00	32.04%	\$20,360.02
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$20.56	\$20.56	\$2,055.00	1.00%	\$2,034.44
001-000-058-558-52-32-00	Fuel	\$45.69	\$148.43	\$1,000.00	14.84%	\$851.57



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$66.25	\$168.99	\$3,055.00	5.53%	\$2,886.01
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$3,618.28	\$9,105.16	\$45,000.00	20.23%	\$35,894.84
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$0.00	\$990.00	0.00%	\$990.00
001-000-058-558-52-42-00	Telephone	\$39.68	\$39.68	\$500.00	7.94%	\$460.32
001-000-058-558-52-42-01	Postage	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-42-02	Cellular Phones	\$58.85	\$117.70	\$820.00	14.35%	\$702.30
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$99.14	\$99.00	100.14%	(\$0.14)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$3,902.16	\$3,905.00	99.93%	\$2.84
001-000-058-558-52-47-00	Public Utility Svcs	\$75.45	\$158.89	\$700.00	22.70%	\$541.11
001-000-058-558-52-48-00	Repairs & Maintenance	\$9.40	\$9.40	\$300.00	3.13%	\$290.60
001-000-058-558-52-49-01	Training/seminar Fees	\$405.00	\$405.00	\$1,000.00	40.50%	\$595.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$102.79	\$515.00	19.96%	\$412.21
Total Other Svcs & Charges		\$4,231.66	\$13,964.92	\$55,429.00	25.19%	\$41,464.08
Total Building Permits & Plan Review		\$21,550.77	\$43,475.11	\$144,029.00	30.18%	\$100,553.89
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,624.03	\$9,248.07	\$55,490.00	16.67%	\$46,241.93
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$4,624.03	\$9,248.07	\$56,090.00	16.49%	\$46,841.93
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$2,437.62	\$4,352.24	\$23,705.00	18.36%	\$19,352.76
Total Personnel Benefits		\$2,437.62	\$4,352.24	\$23,705.00	18.36%	\$19,352.76
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$21.74	\$60.11	\$2,500.00	2.40%	\$2,439.89
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	(\$288.60)	\$200.00	-144.30%	\$488.60
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$21.74	(\$228.49)	\$4,150.00	-5.51%	\$4,378.49
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$3,040.90	\$3,109.90	\$16,200.00	19.20%	\$13,090.10
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$0.00	\$730.00	0.00%	\$730.00
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-558-60-41-08	Shoreline Master Program	\$0.00	\$0.00	\$16,800.00	0.00%	\$16,800.00
001-000-058-558-60-42-00	Telephone	\$30.48	\$30.48	\$828.00	3.68%	\$797.52
001-000-058-558-60-42-01	Postage	\$59.65	\$66.75	\$1,900.00	3.51%	\$1,833.25
001-000-058-558-60-42-02	Cellular Phones	\$58.85	\$117.70	\$900.00	13.08%	\$782.30
001-000-058-558-60-43-00	Travel	\$1,920.91	\$1,920.91	\$3,000.00	64.03%	\$1,079.09
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$75.45	\$158.89	\$800.00	19.86%	\$641.11
001-000-058-558-60-48-00	Repairs & Maintenance	\$61.84	\$61.84	\$1,500.00	4.12%	\$1,438.16
001-000-058-558-60-49-01	Training/seminar Fees	\$380.00	\$380.00	\$2,000.00	19.00%	\$1,620.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$5,678.08	\$7,849.14	\$71,064.00	11.05%	\$63,214.86
Total Planning		\$12,761.47	\$21,220.96	\$155,009.00	13.69%	\$133,788.04
Total Planning and Community Development		\$44,862.20	\$87,385.68	\$379,730.00	23.01%	\$292,344.32
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$5,851.75	\$15,721.65	\$92,321.00	17.03%	\$76,599.35
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$5,851.75	\$15,721.65	\$92,521.00	16.99%	\$76,799.35
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$4,293.69	\$8,138.04	\$37,633.00	21.62%	\$29,494.96
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$4,293.69	\$8,138.04	\$38,133.00	21.34%	\$29,994.96
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$66.44	\$66.44	\$3,675.00	1.81%	\$3,608.56
001-000-071-571-20-31-03	Basketball Supplies	\$4,743.60	\$4,810.64	\$6,751.00	71.26%	\$1,940.36
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$103.32	\$103.32	\$1,575.00	6.56%	\$1,471.68
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$7,190.00	0.00%	\$7,190.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$4,913.36	\$4,980.40	\$20,641.00	24.13%	\$15,660.60
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$2,019.70	\$2,094.45	\$10,800.00	19.39%	\$8,705.55
001-000-071-571-20-41-01	IT Services	\$0.00	\$0.00	\$3,150.00	0.00%	\$3,150.00
001-000-071-571-20-41-03	Selah FC Soccer	\$355.52	\$355.52	\$18,650.00	1.91%	\$18,294.48
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$0.00	\$2,885.00	0.00%	\$2,885.00
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$1,029.45	\$1,029.45	\$7,600.00	13.55%	\$6,570.55
001-000-071-571-20-42-00	Telephone	\$84.01	\$84.01	\$1,400.00	6.00%	\$1,315.99
001-000-071-571-20-42-01	Postage	\$127.00	\$129.00	\$1,300.00	9.92%	\$1,171.00
001-000-071-571-20-42-02	Cellular Phones	\$147.13	\$294.26	\$1,800.00	16.35%	\$1,505.74
001-000-071-571-20-43-00	Travel	\$200.96	\$200.96	\$3,011.00	6.67%	\$2,810.04
001-000-071-571-20-44-01	External Tax	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-071-571-20-45-01	Copy Machine Fees	\$16.53	\$16.53	\$800.00	2.07%	\$783.47



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$146.57	\$147.00	99.71%	\$0.43
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.67	\$2.93	\$1,200.00	0.24%	\$1,197.07
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$615.00	\$615.00	\$900.00	68.33%	\$285.00
001-000-071-571-20-49-03	Printing	\$0.00	\$0.00	\$4,525.00	0.00%	\$4,525.00
Total Other Svcs & Charges		\$4,596.97	\$12,776.18	\$84,026.00	15.21%	\$71,249.82
Total Recreation Services		\$19,655.77	\$41,616.27	\$235,321.00	17.68%	\$193,704.73
Total Culture and Recreation		\$19,655.77	\$41,616.27	\$235,321.00	17.68%	\$193,704.73
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$13,194.75	\$26,549.00	\$214,452.00	12.38%	\$187,903.00
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$299.99	\$300.00	100.00%	\$0.01
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,599.00	0.00%	\$8,599.00
Total Salaries & Wages		\$13,194.75	\$26,848.99	\$235,351.00	11.41%	\$208,502.01
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$7,901.11	\$14,081.31	\$92,432.00	15.23%	\$78,350.69
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Fringe Benefits		\$7,901.11	\$14,081.31	\$93,432.00	15.07%	\$79,350.69
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$238.20	\$1,023.51	\$15,000.00	6.82%	\$13,976.49
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$305.16	\$305.16	\$12,000.00	2.54%	\$11,694.84
001-000-076-576-80-31-03	Operating Supplies - Playland	\$22.39	\$22.39	\$1,000.00	2.24%	\$977.61
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-32-00	Fuel	\$341.63	\$644.69	\$11,000.00	5.86%	\$10,355.31
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$907.38	\$1,995.75	\$55,500.00	3.60%	\$53,504.25
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$6.58	\$225.75	\$1,000.00	22.58%	\$774.25
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-000-076-576-80-42-00	Telephone	\$172.58	\$172.58	\$3,000.00	5.75%	\$2,827.42
001-000-076-576-80-42-02	Cellular Phones	\$22.49	\$46.94	\$250.00	18.78%	\$203.06
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$9,069.90	\$8,850.00	102.48%	(\$219.90)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$657.93	\$658.00	99.99%	\$0.07
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$1,604.78	\$1,604.78	\$15,000.00	10.70%	\$13,395.22
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$31.10	\$203.84	\$1,700.00	11.99%	\$1,496.16
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$706.66	\$706.66	\$3,500.00	20.19%	\$2,793.34
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$211.23	\$211.23	\$10,000.00	2.11%	\$9,788.77
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$285.45	\$604.40	\$12,000.00	5.04%	\$11,395.60
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$17.44	\$36.10	\$300.00	12.03%	\$263.90
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$3,072.47	\$3,072.47	\$7,000.00	43.89%	\$3,927.53
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$1,160.00	\$1,160.00	\$2,000.00	58.00%	\$840.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$45.88	\$98.03	\$1,000.00	9.80%	\$901.97
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$37.48	\$88.34	\$700.00	12.62%	\$611.66
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$95.83	\$95.83	\$8,000.00	1.20%	\$7,904.17
001-000-076-576-80-47-92	Utilities - Other - Electric	\$185.71	\$395.47	\$3,000.00	13.18%	\$2,604.53
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$118.20	\$245.28	\$1,000.00	24.53%	\$754.72
001-000-076-576-80-48-00	Repairs And Maintenance	\$338.62	\$4,572.87	\$5,000.00	91.46%	\$427.13
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$300.00	\$1,200.00	25.00%	\$900.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$60.84	\$230.79	\$100.00	230.79%	(\$130.79)
Total Other Svcs & Charges		\$8,173.34	\$31,606.69	\$108,166.00	29.22%	\$76,559.31



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total General Parks			\$30,176.58	\$74,532.74	\$492,449.00	15.14%	\$417,916.26
Agency Pymts							
001-000-086-586-00-00-00	Court Remittance	\$6,055.46	\$10,344.99	\$0.00		(\$10,344.99)	
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$198.75	\$265.00	\$0.00		(\$265.00)	
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$342.00	\$576.00	\$0.00		(\$576.00)	
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$100.39	\$168.55	\$0.00		(\$168.55)	
001-000-086-586-90-00-00	Other Agency Remittance	\$892.92	\$1,108.02	\$0.00		(\$1,108.02)	
Total Agency Pymts		\$7,589.52	\$12,462.56	\$0.00		(\$12,462.56)	
Nonexpenditures							
001-000-089-589-90-00-00	Other Non-Expenditures	(\$628.89)	\$349.34	\$0.00		(\$349.34)	
Total Nonexpenditures		(\$628.89)	\$349.34	\$0.00		(\$349.34)	
Debt Service							
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$410,000.00	0.00%	\$410,000.00	
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$21,506.00	0.00%	\$21,506.00	
Total Debt Service		\$0.00	\$0.00	\$431,506.00	0.00%	\$431,506.00	
Interest And Other Debt Service Costs							
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$19,663.00	0.00%	\$19,663.00	
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$1,613.00	0.00%	\$1,613.00	
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00	
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$21,876.00	0.00%	\$21,876.00	
Capital Expenditures							
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$0.00	\$365.78	\$0.00		(\$365.78)	
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$26,936.39	\$30,000.00	89.79%	\$3,063.61	
001-000-094-594-21-63-01	Crime Prevention Improvements	\$6.79	\$6.79	\$0.00		(\$6.79)	
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$0.00	\$131,400.00	0.00%	\$131,400.00	
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00	
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	
001-000-094-594-76-63-02	Volunteer Park	\$111.88	\$1,476.23	\$0.00		(\$1,476.23)	
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$0.00	\$4,150.00	0.00%	\$4,150.00	



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Expenditures		\$118.67	\$28,785.19	\$197,550.00	14.57%	\$168,764.81
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$140,821.73	\$140,821.73	\$140,822.00	100.00%	\$0.27
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$94,619.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$63,000.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$298,440.73	\$298,440.73	\$364,441.00	81.89%	\$66,000.27
General Fund						
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$419,350.00	0.00%	\$419,350.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$708,636.00	0.00%	\$708,636.00
Total General Fund		\$640,657.53	\$1,143,232.01	\$6,727,375.00	16.99%	\$5,584,142.99
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$36,347.74	\$72,962.25	\$432,204.00	16.88%	\$359,241.75
103-000-022-522-20-12-00	Overtime Pay	\$216.50	\$1,244.96	\$15,000.00	8.30%	\$13,755.04
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$15,911.01	\$85,000.00	18.72%	\$69,088.99
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$644.99	\$4,370.00	14.76%	\$3,725.01
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$1,275.02	\$7,000.00	18.21%	\$5,724.98
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$9,870.00	\$48,000.00	20.56%	\$38,130.00
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$749.98	\$4,000.00	18.75%	\$3,250.02
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$122.97	\$188.98	\$2,500.00	7.56%	\$2,311.02
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$16,172.00	0.00%	\$16,172.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Salaries & Wages		\$36,687.21	\$102,847.19	\$622,246.00	16.53%	\$519,398.81
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$20,006.67	\$33,610.58	\$200,918.00	16.73%	\$167,307.42
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$2,640.00	\$3,575.00	73.85%	\$935.00
103-000-022-522-20-22-00	Uniforms	\$25.50	\$25.50	\$5,000.00	0.51%	\$4,974.50
103-000-022-522-20-22-01	Safety Clothing	\$81.15	\$81.15	\$25,000.00	0.32%	\$24,918.85
Total Personnel Benefits		\$20,113.32	\$36,357.23	\$234,493.00	15.50%	\$198,135.77



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$401.20	\$546.19	\$9,500.00	5.75%	\$8,953.81
103-000-022-522-20-31-01	Shop Supplies	\$13.01	\$13.01	\$1,000.00	1.30%	\$986.99
103-000-022-522-20-31-02	Medical Supplies	\$111.52	\$111.52	\$7,000.00	1.59%	\$6,888.48
103-000-022-522-20-31-04	Drill Treats	\$18.41	\$18.41	\$250.00	7.36%	\$231.59
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-20-32-00	Fuel	\$1,097.89	\$1,097.89	\$19,000.00	5.78%	\$17,902.11
103-000-022-522-20-34-00	Vehicle Parts	\$769.03	\$904.53	\$8,000.00	11.31%	\$7,095.47
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$97.37	\$97.37	\$4,500.00	2.16%	\$4,402.63
Total Supplies		\$2,508.43	\$2,788.92	\$50,950.00	5.47%	\$48,161.08
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$665.02	\$1,694.15	\$18,000.00	9.41%	\$16,305.85
103-000-022-522-20-41-01	IT Services	\$0.00	\$0.00	\$5,800.00	0.00%	\$5,800.00
103-000-022-522-20-41-06	City of Yakima Alarm Svc	\$696.06	\$23,021.77	\$95,087.00	24.21%	\$72,065.23
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$3,663.90	\$3,700.00	99.02%	\$36.10
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$119.45	\$800.00	14.93%	\$680.55
103-000-022-522-20-42-00	Telephone	\$398.50	\$518.53	\$5,000.00	10.37%	\$4,481.47
103-000-022-522-20-42-01	Postage	\$55.00	\$55.00	\$500.00	11.00%	\$445.00
103-000-022-522-20-42-02	Cellular Phones	\$411.95	\$823.90	\$5,000.00	16.48%	\$4,176.10
103-000-022-522-20-42-03	MDT Modems	\$549.68	\$904.34	\$4,500.00	20.10%	\$3,595.66
103-000-022-522-20-43-00	Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$9,564.47	\$9,333.00	102.48%	(\$231.47)
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$14,864.96	\$14,865.00	100.00%	\$0.04
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$28,305.75	\$28,306.00	100.00%	\$0.25
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
103-000-022-522-20-47-00	Public Utilities	\$373.62	\$373.62	\$4,500.00	8.30%	\$4,126.38
103-000-022-522-20-47-02	Natural Gas	\$1,111.45	\$2,359.90	\$6,500.00	36.31%	\$4,140.10
103-000-022-522-20-47-03	Propane	\$478.76	\$859.16	\$6,000.00	14.32%	\$5,140.84
103-000-022-522-20-47-04	Cable TV Svc.	\$64.72	\$64.72	\$750.00	8.63%	\$685.28
103-000-022-522-20-47-11	Electricity/station 1	\$565.48	\$1,085.93	\$8,000.00	13.57%	\$6,914.07
103-000-022-522-20-47-22	Electricity/station 2	\$421.27	\$838.30	\$4,500.00	18.63%	\$3,661.70
103-000-022-522-20-47-44	Electricity/station 4	\$310.02	\$620.65	\$3,500.00	17.73%	\$2,879.35
103-000-022-522-20-47-66	Electricity/station 6	\$407.34	\$820.68	\$3,000.00	27.36%	\$2,179.32



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$281.32	\$433.11	\$10,000.00	4.33%	\$9,566.89
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$40.04	\$2,000.00	2.00%	\$1,959.96
103-000-022-522-20-48-02	Repair & Maint - Office Machi	\$103.47	\$103.47	\$1,500.00	6.90%	\$1,396.53
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$3,114.53	\$4,500.00	69.21%	\$1,385.47
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$76.35	\$5,000.00	1.53%	\$4,923.65
103-000-022-522-20-49-02	Subscriptions/dues	\$145.94	\$160.00	\$6,000.00	2.67%	\$5,840.00
103-000-022-522-20-49-05	Firefighter Rehab	\$61.19	\$61.19	\$800.00	7.65%	\$738.81
103-000-022-522-20-49-08	Firefighter Awards	\$16.18	\$16.18	\$1,000.00	1.62%	\$983.82
Total Professional Svcs		\$7,116.97	\$94,564.05	\$286,546.00	33.00%	\$191,981.95
Total Fire Suppression		\$66,425.93	\$236,557.39	\$1,194,235.00	19.81%	\$957,677.61
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,945.92	\$9,882.81	\$59,240.00	16.68%	\$49,357.19
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$118.36	\$1,000.00	11.84%	\$881.64
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,789.00	0.00%	\$1,789.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Salaries & Wages		\$4,945.92	\$10,001.17	\$62,829.00	15.92%	\$52,827.83
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$2,276.29	\$4,087.53	\$22,492.00	18.17%	\$18,404.47
Total Personnel Benefits		\$2,276.29	\$4,087.53	\$22,492.00	18.17%	\$18,404.47
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Prevention And Investigation		\$7,222.21	\$14,088.70	\$88,821.00	15.86%	\$74,732.30
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,043.59	\$14,063.17	\$78,625.00	17.89%	\$64,561.83
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,465.00	0.00%	\$1,465.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Salaries & Wages		\$7,043.59	\$14,063.17	\$84,090.00	16.72%	\$70,026.83
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,789.54	\$5,359.59	\$31,054.00	17.26%	\$25,694.41
Total Personnel Benefits		\$2,789.54	\$5,359.59	\$31,054.00	17.26%	\$25,694.41
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$19.46	\$19.46	\$1,200.00	1.62%	\$1,180.54
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$19.46	\$19.46	\$1,700.00	1.14%	\$1,680.54
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	\$11.07	\$11.07	\$1,100.00	1.01%	\$1,088.93
Total Other Svcs & Charges		\$11.07	\$11.07	\$2,300.00	0.48%	\$2,288.93
Total Training		\$9,863.66	\$19,453.29	\$119,144.00	16.33%	\$99,690.71
Capital Expenditures						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
103-000-094-594-22-64-00	Capital Outlay	\$1,209.86	\$2,205.03	\$330,000.00	0.67%	\$327,794.97
Total Capital Expenditures		\$1,209.86	\$2,205.03	\$398,000.00	0.55%	\$395,794.97
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$679,244.00	0.00%	\$679,244.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,079,244.00	0.00%	\$1,079,244.00



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Control		\$84,721.66	\$272,304.41	\$2,879,444.00	9.46%	\$2,607,139.59
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,396.30	\$12,792.63	\$74,873.00	17.09%	\$62,080.37
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,143.00	0.00%	\$3,143.00
Total Salaries & Wages		\$6,396.30	\$12,792.63	\$79,516.00	16.09%	\$66,723.37
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$4,010.63	\$7,008.15	\$39,306.00	17.83%	\$32,297.85
110-000-042-542-31-22-00	Uniforms	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
Total Personnel Benefits		\$4,010.63	\$7,008.15	\$40,906.00	17.13%	\$33,897.85
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$364.46	\$2,391.62	\$35,000.00	6.83%	\$32,608.38
110-000-042-542-31-32-00	Fuel	\$534.24	\$1,018.78	\$8,000.00	12.73%	\$6,981.22
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$34.59	\$34.59	\$1,500.00	2.31%	\$1,465.41
Total Supplies		\$933.29	\$3,444.99	\$44,500.00	7.74%	\$41,055.01
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$62.31	\$848.65	\$10,000.00	8.49%	\$9,151.35
110-000-042-542-31-42-02	Cellular Phones	\$10.28	\$20.56	\$500.00	4.11%	\$479.44
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$328.00	\$396.77	\$15,000.00	2.65%	\$14,603.23
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$300.00	\$900.00	33.33%	\$600.00
Total Other Svcs & Charges		\$400.59	\$1,565.98	\$29,600.00	5.29%	\$28,034.02
Total Traveled Way		\$11,740.81	\$24,811.75	\$194,522.00	12.76%	\$169,710.25



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Shoulders		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Roadway		\$11,740.81	\$24,811.75	\$197,522.00	12.56%	\$172,710.25
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Sidewalks		\$0.00	\$0.00	\$5,050.00	0.00%	\$5,050.00
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$4,049.56	\$9,954.01	\$77,000.00	12.93%	\$67,045.99
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Street Lighting		\$4,049.56	\$9,954.01	\$92,000.00	10.82%	\$82,045.99
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Traffic Control Devices		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,631.68	\$5,263.36	\$31,158.00	16.89%	\$25,894.64
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$93.88	\$3,500.00	2.68%	\$3,406.12
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,432.00	0.00%	\$1,432.00
Total Salaries & Wages		\$2,631.68	\$5,357.24	\$36,090.00	14.84%	\$30,732.76
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,631.67	\$2,882.68	\$16,894.00	17.06%	\$14,011.32
Total Personnel Benefits		\$1,631.67	\$2,882.68	\$16,894.00	17.06%	\$14,011.32
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$146.16	\$781.99	\$6,000.00	13.03%	\$5,218.01
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Supplies		\$146.16	\$781.99	\$45,000.00	1.74%	\$44,218.01
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$4,409.51	\$9,021.91	\$99,484.00	9.07%	\$90,462.09
Total Traffic And Pedestrian Services		\$8,459.07	\$18,975.92	\$206,534.00	9.19%	\$187,558.08
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,382.19	\$4,764.37	\$28,585.00	16.67%	\$23,820.63
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$874.00	0.00%	\$874.00
Total Salaries & Wages		\$2,382.19	\$4,764.37	\$29,459.00	16.17%	\$24,694.63
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,444.57	\$2,552.65	\$13,846.00	18.44%	\$11,293.35
Total Personnel Benefits		\$1,444.57	\$2,552.65	\$13,846.00	18.44%	\$11,293.35
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$299.78	\$4,000.00	7.49%	\$3,700.22
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
110-000-042-542-90-41-02	Construction Inspection Services	\$1,094.40	\$1,094.40	\$10,000.00	10.94%	\$8,905.60
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-90-42-01	Postage	\$1.00	\$1.00	\$50.00	2.00%	\$49.00
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$3,346.93	\$3,266.00	102.48%	(\$80.93)
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,640.04	\$2,640.00	100.00%	(\$0.04)
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$18,872.62	\$18,873.00	100.00%	\$0.38
110-000-042-542-90-47-00	Public Utility Services	\$380.80	\$802.12	\$3,800.00	21.11%	\$2,997.88



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.83	\$1.46	\$100.00	1.46%	\$98.54
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$30.54	\$250.00	12.22%	\$219.46
Total Other Svcs & Charges		\$1,527.03	\$27,138.89	\$51,779.00	52.41%	\$24,640.11
Total Maintenance Administration And Overhead		\$5,353.79	\$34,455.91	\$96,084.00	35.86%	\$61,628.09
Total Road and Street Maintenance		\$25,553.67	\$78,243.58	\$500,140.00	15.64%	\$421,896.42
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$221.27	\$221.27	\$21,500.00	1.03%	\$21,278.73
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Capital Expenditures		\$221.27	\$221.27	\$39,000.00	0.57%	\$38,778.73
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$12,500.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Transfers-Out		\$17,500.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$219,337.00	0.00%	\$219,337.00
Total City Street		\$43,274.94	\$95,964.85	\$793,477.00	12.09%	\$697,512.15
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,757.63	\$3,515.25	\$21,092.00	16.67%	\$17,576.75
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,476.00	0.00%	\$1,476.00
Total Salaries & Wages		\$1,757.63	\$3,515.25	\$22,568.00	15.58%	\$19,052.75
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$786.32	\$1,422.83	\$8,089.00	17.59%	\$6,666.17
Total Personnel Benefits		\$786.32	\$1,422.83	\$8,089.00	17.59%	\$6,666.17
Other Svcs & Charges						



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$47,973.47	\$55,006.63	\$500,000.00	11.00%	\$444,993.37
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$2,551.57	\$2,551.57	\$90,000.00	2.84%	\$87,448.43
111-000-095-595-30-63-41	TIB G & O W Goodlander	\$2,583.00	\$2,583.00	\$373,000.00	0.69%	\$370,417.00
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$1,672.30	\$1,672.30	\$207,080.00	0.81%	\$205,407.70
Total Capital Outlay		\$54,780.34	\$61,813.50	\$1,185,080.00	5.22%	\$1,123,266.50
Total Roadway		\$57,324.29	\$67,251.58	\$1,216,237.00	5.53%	\$1,148,985.42
Total Street Improvement		\$57,324.29	\$67,251.58	\$1,216,237.00	5.53%	\$1,148,985.42
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
Total Paths & Trails		\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$115,075.00	0.00%	\$115,075.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$15,636.79	\$24,189.29	\$167,461.00	14.44%	\$143,271.71
Total Local Access Street Improv.		\$15,636.79	\$24,189.29	\$282,536.00	8.56%	\$258,346.71
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,425.12	\$8,850.26	\$52,875.00	16.74%	\$44,024.74
118-000-075-575-50-12-00	Overtime Pay	\$212.20	\$212.20	\$0.00		(\$212.20)
Total Salaries & Wages		\$4,637.32	\$9,062.46	\$52,875.00	17.14%	\$43,812.54
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$3,516.21	\$6,135.47	\$30,741.00	19.96%	\$24,605.53
Total Personnel Benefits		\$3,516.21	\$6,135.47	\$30,741.00	19.96%	\$24,605.53
Supplies						



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-31-00	Operating Supplies	\$638.29	\$813.42	\$8,500.00	9.57%	\$7,686.58
Total Supplies		\$638.29	\$813.42	\$8,500.00	9.57%	\$7,686.58
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$473.77	\$1,229.70	\$12,127.00	10.14%	\$10,897.30
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$1,850.00	\$22,000.00	8.41%	\$20,150.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
118-000-075-575-50-42-00	Telephone	\$249.23	\$249.23	\$650.00	38.34%	\$400.77
118-000-075-575-50-42-01	Postage	\$1.15	\$2.65	\$1,200.00	0.22%	\$1,197.35
118-000-075-575-50-42-02	Cellular Phones	\$29.43	\$58.86	\$463.00	12.71%	\$404.14
118-000-075-575-50-45-01	Copy Machine Fees	\$16.53	\$16.53	\$400.00	4.13%	\$383.47
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$2,628.51	\$2,565.00	102.48%	(\$63.51)
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$3,905.34	\$3,905.00	100.01%	(\$0.34)
118-000-075-575-50-47-00	Public Utility Services	\$2,601.42	\$4,330.84	\$23,436.00	18.48%	\$19,105.16
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$3,320.66	\$10,000.00	33.21%	\$6,679.34
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$5,221.53	\$17,592.32	\$79,146.00	22.23%	\$61,553.68
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$1,300.00	\$2,550.00	\$0.00		(\$2,550.00)
Total Non-Expenditures		\$1,300.00	\$2,550.00	\$0.00		(\$2,550.00)
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out		\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$30,992.00	0.00%	\$30,992.00
Total Civic Center		\$20,313.35	\$41,153.67	\$212,254.00	19.39%	\$171,100.33
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,622.12	\$13,244.21	\$79,375.00	16.69%	\$66,130.79
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,329.00	0.00%	\$2,329.00
Total Salaries & Wages		\$6,622.12	\$13,244.21	\$81,704.00	16.21%	\$68,459.79



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$3,326.15	\$5,981.81	\$32,828.00	18.22%	\$26,846.19
Total Personnel Benefits		\$3,326.15	\$5,981.81	\$32,828.00	18.22%	\$26,846.19
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
119-000-047-547-60-41-01	IT Services	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
119-000-047-547-60-41-02	Transit Fixed Route	\$16,843.53	\$33,680.06	\$205,000.00	16.43%	\$171,319.94
119-000-047-547-60-41-03	Dial A Ride	\$5,213.12	\$9,306.20	\$71,000.00	13.11%	\$61,693.80
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$4,000.00	\$16,000.00	25.00%	\$12,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$229.05	\$800.00	28.63%	\$570.95
Total Other Svcs & Charges		\$22,056.65	\$47,215.31	\$305,750.00	15.44%	\$258,534.69
Total Operations - Contracted Processing And Operations		\$32,004.92	\$66,441.33	\$420,782.00	15.79%	\$354,340.67
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out		\$10,000.00	\$10,000.00	\$40,708.00	24.57%	\$30,708.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$320,460.00	0.00%	\$320,460.00
Total Transit		\$42,004.92	\$76,441.33	\$781,950.00	9.78%	\$705,508.67
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$763.50	\$1,526.98	\$9,028.00	16.91%	\$7,501.02
Total Salaries & Wages		\$763.50	\$1,526.98	\$9,028.00	16.91%	\$7,501.02
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$490.77	\$868.03	\$4,454.00	19.49%	\$3,585.97



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$490.77	\$868.03	\$4,454.00	19.49%	\$3,585.97
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$1,550.00	\$3,000.00	51.67%	\$1,450.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
121-000-057-557-30-41-06	Car Show	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
121-000-057-557-30-48-00	Repairs & Maintenance	\$204.04	\$262.27	\$0.00		(\$262.27)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,331.00	\$3,000.00	111.03%	(\$331.00)
Total Other Svcs & Charges		\$204.04	\$5,143.27	\$11,000.00	46.76%	\$5,856.73
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$54,921.00	0.00%	\$54,921.00
Total Expenditure		\$0.00	\$0.00	\$54,921.00	0.00%	\$54,921.00
Total Tourism		\$1,458.31	\$7,538.28	\$89,403.00	8.43%	\$81,864.72
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$29,600.00	0.00%	\$29,600.00
Total Contingency Reserve		\$0.00	\$0.00	\$29,600.00	0.00%	\$29,600.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$586,616.00	0.00%	\$586,616.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$1,209.86	\$2,205.03	\$398,000.00	0.55%	\$395,794.97
Total Transfers-Out		\$1,209.86	\$2,205.03	\$398,000.00	0.55%	\$395,794.97
Total Fire Equipment Reserve		\$1,209.86	\$2,205.03	\$984,616.00	0.22%	\$982,410.97
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$541,911.00	0.00%	\$541,911.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$26,936.39	\$167,544.00	16.08%	\$140,607.61
Total Operating Transfers-Out		\$0.00	\$26,936.39	\$167,544.00	16.08%	\$140,607.61
Total CE Equipment Reserve		\$0.00	\$26,936.39	\$709,455.00	3.80%	\$682,518.61
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$469,350.00	0.00%	\$469,350.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$37,500.00	0.00%	\$37,500.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$20,750.00	0.00%	\$20,750.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$20,750.00	0.00%	\$20,750.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$79,000.00	0.00%	\$79,000.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$548,350.00	0.00%	\$548,350.00
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,587.00	0.00%	\$5,587.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,587.00	0.00%	\$5,587.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,587.00	0.00%	\$5,587.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$580,318.00	0.00%	\$580,318.00
301-000-022-522-50-48-00	Rental Maintenance	(\$2,319.90)	(\$2,319.90)	\$0.00		\$2,319.90
Operating Transfers-Out						
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operating Transfers-Out		\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
Total Capital Improvement		(\$2,319.90)	(\$2,319.90)	\$749,318.00	-0.31%	\$751,637.90
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$24,307.00	0.00%	\$24,307.00
303-000-022-522-50-48-00	Rental Maintenance	\$2,319.90	\$2,319.90	\$0.00		(\$2,319.90)
Total Fire Control Building Reserve		\$2,319.90	\$2,319.90	\$24,307.00	9.54%	\$21,987.10
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,079,365.00	0.00%	\$1,079,365.00
Operating Transfers-Out						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,248,365.00	0.00%	\$1,248,365.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$28,605.75	\$36,698.25	\$70,000.00	52.43%	\$33,301.75
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	\$3,955.00	\$10,000.00	39.55%	\$6,045.00
Total Other Svcs & Charges		\$28,605.75	\$40,653.25	\$80,500.00	50.50%	\$39,846.75
Total Administration - Planning, Conservation, Research		\$28,605.75	\$40,653.25	\$80,500.00	50.50%	\$39,846.75
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$40,745.58	\$81,560.48	\$485,128.00	16.81%	\$403,567.52
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$749.99	\$850.00	88.23%	\$100.01



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-12-00	Overtime Pay	\$615.29	\$615.29	\$3,500.00	17.58%	\$2,884.71
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$21,342.00	0.00%	\$21,342.00
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$41,360.87	\$82,925.76	\$511,320.00	16.22%	\$428,394.24
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$24,719.11	\$41,080.82	\$239,398.00	17.16%	\$198,317.18
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Personnel Benefits		\$24,719.11	\$41,080.82	\$241,898.00	16.98%	\$200,817.18
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$1,582.92	\$7,539.28	\$45,000.00	16.75%	\$37,460.72
411-000-034-534-80-31-01	Chlorine	\$0.00	\$6,354.14	\$13,000.00	48.88%	\$6,645.86
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$2,701.40	\$12,626.07	\$20,000.00	63.13%	\$7,373.93
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-32-00	Fuel Consumed	\$1,803.34	\$3,295.81	\$15,000.00	21.97%	\$11,704.19
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$13.85	\$168.74	\$2,500.00	6.75%	\$2,331.26
Total Supplies		\$6,101.51	\$29,984.04	\$116,000.00	25.85%	\$86,015.96
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$1,630.18	\$3,746.36	\$35,000.00	10.70%	\$31,253.64
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$156.00	\$2,000.00	7.80%	\$1,844.00
411-000-034-534-80-41-02	Construction Inspection Services	\$2,188.80	\$2,188.80	\$15,000.00	14.59%	\$12,811.20
411-000-034-534-80-41-03	IT Services	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
411-000-034-534-80-42-00	Telephone	\$238.41	\$238.41	\$2,800.00	8.51%	\$2,561.59
411-000-034-534-80-42-01	Postage	\$318.67	\$414.29	\$4,000.00	10.36%	\$3,585.71
411-000-034-534-80-42-02	Cellular Phones	\$123.00	\$246.00	\$1,500.00	16.40%	\$1,254.00
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
411-000-034-534-80-44-01	External Tax	\$0.00	\$7,255.60	\$90,000.00	8.06%	\$82,744.40
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$27,365.58	\$26,703.00	102.48%	(\$662.58)
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$2,121.81	\$2,122.00	99.99%	\$0.19
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$16,269.06	\$16,269.00	100.00%	(\$0.06)
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-47-00	Public Utility Services	\$10,352.53	\$21,020.09	\$175,000.00	12.01%	\$153,979.91



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-48-00	Repairs And Maintenance	\$93.84	\$393.84	\$15,000.00	2.63%	\$14,606.16
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$229.05	\$3,000.00	7.64%	\$2,770.95
411-000-034-534-80-49-02	Subscriptions & Dues	\$270.84	\$373.63	\$500.00	74.73%	\$126.37
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-034-534-80-49-06	Permits	\$3,751.30	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
Total Other Svcs & Charges		\$19,123.57	\$85,769.82	\$410,344.00	20.90%	\$324,574.18
Total Operations - General		\$91,305.06	\$239,760.44	\$1,279,562.00	18.74%	\$1,039,801.56
Debt Service						
411-000-091-591-34-78-01	2001 PWF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
Total Debt Service		\$0.00	\$0.00	\$423,424.00	0.00%	\$423,424.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$3,390.00	0.00%	\$3,390.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$5,894.00	0.00%	\$5,894.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$10,565.00	0.00%	\$10,565.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,114.00	0.00%	\$9,114.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$16,208.00	0.00%	\$16,208.00
Total Debt Service: Interest		\$0.00	\$0.00	\$45,171.00	0.00%	\$45,171.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$13,980.89	\$44,750.00	31.24%	\$30,769.11
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$4,027.51	\$14,554.51	\$0.00		(\$14,554.51)
411-000-094-594-34-65-43	Well # 6 Pump House	\$3,551.58	\$6,370.68	\$0.00		(\$6,370.68)
Total Capital Expenditures		\$7,579.09	\$34,906.08	\$44,750.00	78.00%	\$9,843.92
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$17,500.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$22,000.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$12,500.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Operating Transfers-Out		\$62,000.00	\$62,000.00	\$145,000.00	42.76%	\$83,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,019,343.00	0.00%	\$1,019,343.00
Total Water		\$189,489.90	\$377,319.77	\$3,037,750.00	12.42%	\$2,660,430.23
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,870.72	\$5,741.42	\$34,449.00	16.67%	\$28,707.58
Total Salaries & Wages		\$2,870.72	\$5,741.42	\$34,449.00	16.67%	\$28,707.58
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$2,225.61	\$3,898.42	\$21,037.00	18.53%	\$17,138.58
Total Personnel Benefits		\$2,225.61	\$3,898.42	\$21,037.00	18.53%	\$17,138.58
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$612.85	\$662.85	\$90,000.00	0.74%	\$89,337.15
415-000-035-535-20-41-07	IT Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-20-42-01	Postage	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
415-000-035-535-20-42-02	Cellular Phones	\$109.45	\$218.90	\$1,300.00	16.84%	\$1,081.10
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other Svcs & Charges		\$722.30	\$881.75	\$101,525.00	0.87%	\$100,643.25
Total Administration - Planning, Conservation, Research		\$5,818.63	\$10,521.59	\$157,011.00	6.70%	\$146,489.41
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$30,195.77	\$60,460.84	\$362,756.00	16.67%	\$302,295.16
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$750.01	\$750.00	100.00%	(\$0.01)
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$194.91	\$1,500.00	12.99%	\$1,305.09
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$14,345.00	0.00%	\$14,345.00



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Salaries & Wages		\$30,195.77	\$61,405.76	\$379,751.00	16.17%	\$318,345.24
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$18,366.61	\$30,202.13	\$180,280.00	16.75%	\$150,077.87
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
Total Personnel Benefits		\$18,366.61	\$30,202.13	\$183,030.00	16.50%	\$152,827.87
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$3,398.62	\$4,846.52	\$20,000.00	24.23%	\$15,153.48
415-000-035-535-70-32-00	Fuel Consumed	\$820.71	\$1,673.48	\$8,500.00	19.69%	\$6,826.52
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Supplies		\$4,219.33	\$6,520.00	\$31,000.00	21.03%	\$24,480.00
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,015.31	\$2,981.61	\$27,000.00	11.04%	\$24,018.39
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$156.00	\$2,000.00	7.80%	\$1,844.00
415-000-035-535-70-41-02	Construction Inspection Services	\$2,188.80	\$2,188.80	\$10,000.00	21.89%	\$7,811.20
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$0.00	\$4,300.00	0.00%	\$4,300.00
415-000-035-535-70-42-00	Telephone	\$238.41	\$238.41	\$3,000.00	7.95%	\$2,761.59
415-000-035-535-70-42-01	Postage	\$316.97	\$410.63	\$3,700.00	11.10%	\$3,289.37
415-000-035-535-70-42-02	Cellular Phones	\$49.73	\$99.46	\$800.00	12.43%	\$700.54
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$3,325.76	\$3,245.00	102.49%	(\$80.76)
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$1,558.51	\$1,560.00	99.90%	\$1.49
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$26,029.23	\$26,030.00	100.00%	\$0.77
415-000-035-535-70-47-00	Public Utility Services	\$675.20	\$1,270.20	\$7,000.00	18.15%	\$5,729.80
415-000-035-535-70-48-00	Repairs And Maintenance	\$65.65	\$159.36	\$1,000.00	15.94%	\$840.64
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$114.53	\$1,500.00	7.64%	\$1,385.47
415-000-035-535-70-49-02	Subscriptions & Dues	\$60.84	\$60.84	\$400.00	15.21%	\$339.16
415-000-035-535-70-49-04	Claims & Damages	\$263.54	\$263.54	\$0.00		(\$263.54)
Total Other Svcs & Charges		\$5,030.45	\$38,856.88	\$102,535.00	37.90%	\$63,678.12
Total Operations - Customer Service		\$57,812.16	\$136,984.77	\$696,316.00	19.67%	\$559,331.23



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$11,717.61	\$33,725.52	\$191,448.00	17.62%	\$157,722.48
415-000-035-535-80-12-00	Overtime Pay	\$967.53	\$1,206.33	\$5,500.00	21.93%	\$4,293.67
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$296.39	\$7,625.00	3.89%	\$7,328.61
Total Salaries & Wages		\$12,685.14	\$35,228.24	\$204,573.00	17.22%	\$169,344.76
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,622.53	\$16,995.55	\$99,469.00	17.09%	\$82,473.45
415-000-035-535-80-22-00	Uniforms And Clothing	\$388.60	\$388.60	\$2,300.00	16.90%	\$1,911.40
Total Personnel Benefits		\$9,011.13	\$17,384.15	\$101,769.00	17.08%	\$84,384.85
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$7,677.42	\$8,527.40	\$24,000.00	35.53%	\$15,472.60
415-000-035-535-80-31-01	Lab Supplies	\$141.53	\$877.75	\$8,000.00	10.97%	\$7,122.25
415-000-035-535-80-32-00	Fuel Consumed	\$174.37	\$379.93	\$3,000.00	12.66%	\$2,620.07
Total Supplies		\$7,993.32	\$9,785.08	\$35,000.00	27.96%	\$25,214.92
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,967.53	\$3,128.92	\$50,000.00	6.26%	\$46,871.08
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$73.50	\$1,000.00	7.35%	\$926.50
415-000-035-535-80-41-02	IT Services	\$0.00	\$0.00	\$1,330.00	0.00%	\$1,330.00
415-000-035-535-80-42-00	Telephone	\$262.52	\$262.52	\$2,600.00	10.10%	\$2,337.48
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$0.00	\$5,074.68	\$54,000.00	9.40%	\$48,925.32
415-000-035-535-80-45-00	Operating Rentals And Leases	\$981.37	\$981.37	\$3,000.00	32.71%	\$2,018.63
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$13,468.70	\$13,142.00	102.49%	(\$326.70)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$288.41	\$288.00	100.14%	(\$0.41)
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-80-47-00	Public Utility Services	\$17,343.62	\$26,378.15	\$220,000.00	11.99%	\$193,621.85
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-80-49-01	Training/seminar Fees	\$100.00	\$214.52	\$1,500.00	14.30%	\$1,285.48
415-000-035-535-80-49-06	Permits	\$1,753.00	\$1,753.00	\$15,000.00	11.69%	\$13,247.00



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$22,481.54	\$59,758.30	\$390,295.00	15.31%	\$330,536.70
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$3,597.93	\$10,625.96	\$60,120.00	17.67%	\$49,494.04
415-000-035-535-81-12-00	Overtime Pay	\$558.62	\$790.99	\$2,000.00	39.55%	\$1,209.01
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
Total Salaries & Wages		\$4,156.55	\$11,515.74	\$64,588.00	17.83%	\$53,072.26
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,797.12	\$5,616.36	\$31,958.00	17.57%	\$26,341.64
Total Personnel Benefits		\$2,797.12	\$5,616.36	\$31,958.00	17.57%	\$26,341.64
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$375.28	\$2,048.80	\$5,000.00	40.98%	\$2,951.20
415-000-035-535-81-31-01	Polymer	\$3,671.59	\$3,671.59	\$50,000.00	7.34%	\$46,328.41
Total Supplies		\$4,046.87	\$5,720.39	\$55,000.00	10.40%	\$49,279.61
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
415-000-035-535-81-42-02	Cellular Phones	\$77.49	\$137.20	\$1,300.00	10.55%	\$1,162.80
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,222.94	\$6,072.00	102.49%	(\$150.94)
415-000-035-535-81-47-00	Public Utility Services	\$4,594.87	\$8,412.97	\$60,140.00	13.99%	\$51,727.03
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$4,672.36	\$14,773.11	\$81,512.00	18.12%	\$66,738.89
Total Operations - Biosolids Facility		\$15,672.90	\$37,625.60	\$233,058.00	16.14%	\$195,432.40
Total Operations - Treatment		\$67,844.03	\$159,781.37	\$964,695.00	16.56%	\$804,913.63
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$3,597.81	\$10,625.75	\$60,120.00	17.67%	\$49,494.25
415-000-035-535-90-12-00	Overtime Pay	\$290.02	\$369.62	\$1,400.00	26.40%	\$1,030.38
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$3,887.83	\$11,094.16	\$63,988.00	17.34%	\$52,893.84
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,733.23	\$5,423.78	\$31,833.00	17.04%	\$26,409.22
Total Personnel Benefits		\$2,733.23	\$5,423.78	\$31,833.00	17.04%	\$26,409.22
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$28.58	\$28.58	\$350.00	8.17%	\$321.42
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$3,918.38	\$3,823.00	102.49%	(\$95.38)
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-90-47-00	Public Utility Services	\$2,968.58	\$7,163.33	\$52,000.00	13.78%	\$44,836.67
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		\$2,997.16	\$19,244.82	\$80,808.00	23.82%	\$61,563.18
Total Other Oper - Pretreatment		\$9,618.22	\$35,762.76	\$179,629.00	19.91%	\$143,866.24
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$43,654.00	0.00%	\$43,654.00
Total Debt Service		\$0.00	\$0.00	\$111,952.00	0.00%	\$111,952.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$1,366.00	0.00%	\$1,366.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$13,384.00	0.00%	\$13,384.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$14,750.00	0.00%	\$14,750.00
Total Debt Service		\$0.00	\$0.00	\$14,750.00	0.00%	\$14,750.00



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$11,400.00	\$35,340.00	\$132,000.00	26.77%	\$96,660.00
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$102.86	\$72,250.00	0.14%	\$72,147.14
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$350.00	\$315,000.00	0.11%	\$314,650.00
Total Capital Expenditures		\$11,400.00	\$35,792.86	\$618,250.00	5.79%	\$582,457.14
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$37,625.00	\$37,625.00	\$75,250.00	50.00%	\$37,625.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$62,500.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
Total Transfers-Out		\$120,125.00	\$120,125.00	\$240,250.00	50.00%	\$120,125.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$837,330.00	0.00%	\$837,330.00
Total Sewer		\$272,618.04	\$498,968.35	\$3,820,183.00	13.06%	\$3,321,214.65
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,877.27	\$13,800.77	\$83,415.00	16.54%	\$69,614.23
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$2,439.00	0.00%	\$2,439.00
Total Salaries & Wages		\$6,877.27	\$13,800.77	\$85,954.00	16.06%	\$72,153.23
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$3,714.13	\$6,536.82	\$35,698.00	18.31%	\$29,161.18
Total Personnel Benefits		\$3,714.13	\$6,536.82	\$35,698.00	18.31%	\$29,161.18
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
420-000-037-537-80-32-00	Fuel Consumed	\$116.25	\$253.29	\$1,000.00	25.33%	\$746.71
Total Supplies		\$116.25	\$253.29	\$2,000.00	12.66%	\$1,746.71
Other Svcs & Charges						



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-41-00	Professional Services	\$67,482.76	\$68,715.74	\$845,000.00	8.13%	\$776,284.26
420-000-037-537-80-41-03	IT Services	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
420-000-037-537-80-42-00	Telephone	\$11.60	\$11.60	\$150.00	7.73%	\$138.40
420-000-037-537-80-42-01	Postage	\$316.96	\$411.12	\$3,800.00	10.82%	\$3,388.88
420-000-037-537-80-44-01	External Tax	\$3,088.06	\$6,950.41	\$51,500.00	13.50%	\$44,549.59
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$238.84	\$240.00	99.52%	\$1.16
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
420-000-037-537-80-47-00	Public Utility Services	\$57.69	\$113.24	\$600.00	18.87%	\$486.76
420-000-037-537-80-48-00	Repair And Maintenance	\$7.55	\$12.42	\$200.00	6.21%	\$187.58
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$229.05	\$1,000.00	22.91%	\$770.95
Total Other Svcs & Charges		\$70,964.62	\$78,635.09	\$906,743.00	8.67%	\$828,107.91
Total Operations - General		\$81,672.27	\$99,225.97	\$1,030,395.00	9.63%	\$931,169.03
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$48.69	\$0.00		(\$48.69)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$17,500.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Operating Transfers-Out		\$17,500.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$258,605.00	0.00%	\$258,605.00
Total Solid Waste		\$99,172.27	\$116,774.66	\$1,324,000.00	8.82%	\$1,207,225.34
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$425,000.00	0.00%	\$425,000.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$256,000.00	0.00%	\$256,000.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$681,000.00	0.00%	\$681,000.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,583,000.00	0.00%	\$1,583,000.00
Total Water Reserve		\$0.00	\$0.00	\$2,264,000.00	0.00%	\$2,264,000.00
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,285,195.00	0.00%	\$1,285,195.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$260,750.00	0.00%	\$260,750.00



City of Selah

February 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Debt Service		\$0.00	\$0.00	\$260,750.00	0.00%	\$260,750.00
Total Expenditure		\$0.00	\$0.00	\$260,750.00	0.00%	\$260,750.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,545,945.00	0.00%	\$1,545,945.00
Grand Totals		\$1,467,881.86	\$2,750,279.62	\$29,337,062.00	9.37%	\$26,586,782.38

