



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,540.80	\$7,947.39	\$32,440.00	24.50%	\$24,492.61
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$257.00	0.00%	\$257.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,540.80</b>	<b>\$7,947.39</b>	<b>\$32,697.00</b>	<b>24.31%</b>	<b>\$24,749.61</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$493.75	\$1,650.58	\$6,338.00	26.04%	\$4,687.42
<b>Total Personnel Benefits</b>		<b>\$493.75</b>	<b>\$1,650.58</b>	<b>\$6,338.00</b>	<b>26.04%</b>	<b>\$4,687.42</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$20.56	\$280.00	7.34%	\$259.44
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$20.56</b>	<b>\$280.00</b>	<b>7.34%</b>	<b>\$259.44</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$27.60	\$179.40	\$3,000.00	5.98%	\$2,820.60
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	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$27.60</b>	<b>\$2,157.73</b>	<b>\$8,343.00</b>	<b>25.86%</b>	<b>\$6,185.27</b>
<b>Total Legislative</b>		<b>\$3,062.15</b>	<b>\$11,776.26</b>	<b>\$47,658.00</b>	<b>24.71%</b>	<b>\$35,881.74</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$7,714.58	\$22,060.40	\$88,621.00	24.89%	\$66,560.60
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$231.00	0.00%	\$231.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,714.58</b>	<b>\$22,060.40</b>	<b>\$88,852.00</b>	<b>24.83%</b>	<b>\$66,791.60</b>
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,948.67	\$9,571.03	\$36,223.00	26.42%	\$26,651.97



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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$2,948.67</b>	<b>\$9,571.03</b>	<b>\$36,223.00</b>	<b>26.42%</b>	<b>\$26,651.97</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$170.07	\$700.00	24.30%	\$529.93
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$170.07</b>	<b>\$700.00</b>	<b>24.30%</b>	<b>\$529.93</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$1,429.00	\$2,732.13	\$19,000.00	14.38%	\$16,267.87
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	\$50.69	\$104.43	\$675.00	15.47%	\$570.57
001-000-012-512-50-42-01	Postage	\$104.50	\$219.00	\$1,250.00	17.52%	\$1,031.00
001-000-012-512-50-42-02	Cellular Phones	\$11.77	\$35.31	\$140.00	25.22%	\$104.69
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	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,595.96</b>	<b>\$5,046.46</b>	<b>\$26,543.00</b>	<b>19.01%</b>	<b>\$21,496.54</b>
<b>Total Municipal Court</b>		<b>\$12,259.21</b>	<b>\$36,847.96</b>	<b>\$152,318.00</b>	<b>24.19%</b>	<b>\$115,470.04</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$7,576.34	\$22,729.01	\$90,914.00	25.00%	\$68,184.99
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$2,195.00	0.00%	\$2,195.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,576.34</b>	<b>\$22,729.01</b>	<b>\$93,109.00</b>	<b>24.41%</b>	<b>\$70,379.99</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,430.45	\$7,797.09	\$30,494.00	25.57%	\$22,696.91
<b>Total Personnel Benefits</b>		<b>\$2,430.45</b>	<b>\$7,797.09</b>	<b>\$30,494.00</b>	<b>25.57%</b>	<b>\$22,696.91</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$118.35	\$210.32	\$1,000.00	21.03%	\$789.68
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-32-00	Fuel Consumed	\$37.99	\$80.91	\$650.00	12.45%	\$569.09
<b>Total Supplies</b>		<b>\$156.34</b>	<b>\$291.23</b>	<b>\$1,700.00</b>	<b>17.13%</b>	<b>\$1,408.77</b>
<b>Other Svcs &amp; Charges</b>						
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	\$217.35	\$441.28	\$2,300.00	19.19%	\$1,858.72
001-000-013-513-10-42-01	Postage	\$0.50	\$2.50	\$100.00	2.50%	\$97.50
001-000-013-513-10-42-02	Cellular Phones	\$157.71	\$473.13	\$1,920.00	24.64%	\$1,446.87
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	\$0.00	\$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	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$375.56</b>	<b>\$33,831.60</b>	<b>\$89,976.00</b>	<b>37.60%</b>	<b>\$56,144.40</b>
<b>Total Executive</b>		<b>\$10,538.69</b>	<b>\$64,648.93</b>	<b>\$215,279.00</b>	<b>30.03%</b>	<b>\$150,630.07</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$8,999.29	\$23,502.98	\$87,634.00	26.82%	\$64,131.02
001-000-014-514-21-15-00	Longevity Pay	\$160.65	\$160.65	\$3,312.00	4.85%	\$3,151.35
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$9,159.94</b>	<b>\$23,663.63</b>	<b>\$91,146.00</b>	<b>25.96%</b>	<b>\$67,482.37</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$3,569.17	\$3,864.72	\$37,533.00	10.30%	\$33,668.28



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## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$3,569.17</b>	<b>\$3,864.72</b>	<b>\$37,533.00</b>	<b>10.30%</b>	<b>\$33,668.28</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$0.00	\$401.82	\$1,750.00	22.96%	\$1,348.18
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$401.82</b>	<b>\$1,750.00</b>	<b>22.96%</b>	<b>\$1,348.18</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$36.35	\$3,705.86	\$12,000.00	30.88%	\$8,294.14
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	\$329.20	\$2,000.00	16.46%	\$1,670.80
001-000-014-514-21-42-01	Postage	\$131.95	\$454.20	\$1,500.00	30.28%	\$1,045.80
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	\$0.00	\$52.45	\$0.00		(\$52.45)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$111.35	\$400.00	27.84%	\$288.65
<b>Total Other Svcs &amp; Charges</b>		<b>\$332.90</b>	<b>\$15,057.13</b>	<b>\$29,489.00</b>	<b>51.06%</b>	<b>\$14,431.87</b>
<b>Total Financial &amp; Record Services</b>		<b>\$13,062.01</b>	<b>\$42,987.30</b>	<b>\$159,918.00</b>	<b>26.88%</b>	<b>\$116,930.70</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00%</b>	<b>\$24,000.00</b>
<b>Eelction Services</b>						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Eelction Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00%</b>	<b>\$7,500.00</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0.00%</b>	<b>\$9,500.00</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$13,062.01</b>	<b>\$42,987.30</b>	<b>\$200,918.00</b>	<b>21.40%</b>	<b>\$157,930.70</b>



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Legal</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$5,400.00	\$10,800.00	\$66,800.00	16.17%	\$56,000.00
001-000-015-515-30-41-01	Litigation	\$20.47	\$470.47	\$0.00		(\$470.47)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$10,000.00	\$65,000.00	15.38%	\$55,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$10,435.00	\$65,000.00	16.05%	\$54,565.00
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$15,420.47</b>	<b>\$33,658.14</b>	<b>\$198,903.00</b>	<b>16.92%</b>	<b>\$165,244.86</b>
<b>Total Legal</b>		<b>\$15,420.47</b>	<b>\$33,658.14</b>	<b>\$198,903.00</b>	<b>16.92%</b>	<b>\$165,244.86</b>
<b>Centralized Services - Facilities</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$147.70	\$346.27	\$1,980.00	17.49%	\$1,633.73
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$204.22	\$200.00	102.11%	(\$4.22)
<b>Total Supplies</b>		<b>\$147.70</b>	<b>\$550.49</b>	<b>\$2,180.00</b>	<b>25.25%</b>	<b>\$1,629.51</b>
<b>Other Svcs &amp; Charges</b>						
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	\$690.00	\$4,140.00	16.67%	\$3,450.00
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	\$146.07	\$146.07	\$600.00	24.35%	\$453.93
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	\$585.13	\$1,870.59	\$6,600.00	28.34%	\$4,729.41
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	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,076.20</b>	<b>\$6,479.07</b>	<b>\$28,412.00</b>	<b>22.80%</b>	<b>\$21,932.93</b>
<b>Total Centralized Services - Facilities</b>		<b>\$1,223.90</b>	<b>\$7,029.56</b>	<b>\$30,717.00</b>	<b>22.88%</b>	<b>\$23,687.44</b>



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Law Enforcement</b>						
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$105,197.60	\$335,987.15	\$1,301,186.00	25.82%	\$965,198.85
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	\$1,640.27	\$7,165.68	\$30,000.00	23.89%	\$22,834.32
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$593.01	\$49,072.00	1.21%	\$48,478.99
<b>Total Salaries &amp; Wages</b>		<b>\$106,837.87</b>	<b>\$346,070.85</b>	<b>\$1,382,408.00</b>	<b>25.03%</b>	<b>\$1,036,337.15</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$40,382.51	\$132,814.07	\$529,705.00	25.07%	\$396,890.93
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,059.78	\$11,950.54	\$49,080.00	24.35%	\$37,129.46
001-000-021-521-20-22-00	Uniforms	\$824.28	\$1,323.50	\$15,000.00	8.82%	\$13,676.50
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$27.59	\$27.59	\$200.00	13.80%	\$172.41
<b>Total Personnel Benefits</b>		<b>\$44,294.16</b>	<b>\$146,115.70</b>	<b>\$593,985.00</b>	<b>24.60%</b>	<b>\$447,869.30</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$31.81	\$680.63	\$3,000.00	22.69%	\$2,319.37
001-000-021-521-20-31-02	Oper. Supplies - Training	\$1,450.66	\$2,353.20	\$8,000.00	29.42%	\$5,646.80
001-000-021-521-20-32-00	Fuel Consumed	\$2,773.99	\$6,694.27	\$30,000.00	22.31%	\$23,305.73
<b>Total Supplies</b>		<b>\$4,256.46</b>	<b>\$9,728.10</b>	<b>\$41,000.00</b>	<b>23.73%</b>	<b>\$31,271.90</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$105.37	\$0.00		(\$105.37)
001-000-021-521-20-41-02	New Employee Processing	\$550.10	\$1,396.60	\$5,000.00	27.93%	\$3,603.40
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	\$4.10	\$7.50	\$700.00	1.07%	\$692.50
001-000-021-521-20-42-02	PD Building Telephone	\$865.04	\$1,547.87	\$8,000.00	19.35%	\$6,452.13
001-000-021-521-20-42-03	Cellular Phones	\$1,002.20	\$3,082.40	\$8,000.00	38.53%	\$4,917.60



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-42-06	MDT Modems	\$800.32	\$2,400.92	\$9,600.00	25.01%	\$7,199.08
001-000-021-521-20-43-00	Travel	\$368.30	\$1,145.90	\$15,000.00	7.64%	\$13,854.10
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	\$1,170.82	\$2,389.70	\$20,000.00	11.95%	\$17,610.30
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	\$128.51	\$316.58	\$3,000.00	10.55%	\$2,683.42
001-000-021-521-20-48-04	R & M - Office Equipment	\$136.14	\$194.86	\$2,000.00	9.74%	\$1,805.14
001-000-021-521-20-49-01	Training/seminar Fees	\$1,429.00	\$2,963.00	\$10,000.00	29.63%	\$7,037.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$54.10	\$1,011.32	\$3,500.00	28.89%	\$2,488.68
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,751.00	0.00%	\$5,751.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,528.63</b>	<b>\$64,314.93</b>	<b>\$238,811.00</b>	<b>26.93%</b>	<b>\$174,496.07</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
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	\$160.67	\$160.67	\$8,000.00	2.01%	\$7,839.33
<b>Total Personnel Benefits</b>		<b>\$160.67</b>	<b>\$160.67</b>	<b>\$8,800.00</b>	<b>1.83%</b>	<b>\$8,639.33</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>	<b>\$1,300.00</b>
<b>Total Police Reserve</b>		<b>\$160.67</b>	<b>\$160.67</b>	<b>\$10,100.00</b>	<b>1.59%</b>	<b>\$9,939.33</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$3,969.02	\$11,907.01	\$47,624.00	25.00%	\$35,716.99
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$952.00	0.00%	\$952.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,969.02</b>	<b>\$11,907.01</b>	<b>\$48,576.00</b>	<b>24.51%</b>	<b>\$36,668.99</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,482.58	\$4,730.16	\$18,527.00	25.53%	\$13,796.84
<b>Total Personnel Benefits</b>		<b>\$1,482.58</b>	<b>\$4,730.16</b>	<b>\$18,527.00</b>	<b>25.53%</b>	<b>\$13,796.84</b>



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total School Resource Officer</b>		<b>\$5,451.60</b>	<b>\$16,637.17</b>	<b>\$67,103.00</b>	<b>24.79%</b>	<b>\$50,465.83</b>
<b>Total Police Operations</b>		<b>\$167,529.39</b>	<b>\$583,027.42</b>	<b>\$2,333,407.00</b>	<b>24.99%</b>	<b>\$1,750,379.58</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$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
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$54.10</b>	<b>\$2,800.00</b>	<b>1.93%</b>	<b>\$2,745.90</b>
<b>Police Facilities</b>						
<b>Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$949.97	\$2,677.14	\$6,000.00	44.62%	\$3,322.86
<b>Total Supplies</b>		<b>\$949.97</b>	<b>\$2,677.14</b>	<b>\$6,000.00</b>	<b>44.62%</b>	<b>\$3,322.86</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-00	Professional Services	\$155.81	\$155.81	\$0.00		(\$155.81)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$609.00	\$3,700.00	16.46%	\$3,091.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$10,000.00	\$60,000.00	16.67%	\$50,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$145.32	\$2,848.98	\$3,200.00	89.03%	\$351.02
001-000-021-521-50-45-02	Facility Taxes	\$7,158.40	\$7,158.40	\$6,500.00	110.13%	(\$658.40)
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	\$788.84	\$2,560.24	\$9,000.00	28.45%	\$6,439.76
001-000-021-521-50-48-00	Repairs And Maintenance	\$156.94	\$156.94	\$6,000.00	2.62%	\$5,843.06
<b>Total Other Svcs &amp; Charges</b>		<b>\$13,709.81</b>	<b>\$25,551.39</b>	<b>\$90,412.00</b>	<b>28.26%</b>	<b>\$64,860.61</b>
<b>Total Police Facilities</b>		<b>\$14,659.78</b>	<b>\$28,228.53</b>	<b>\$96,412.00</b>	<b>29.28%</b>	<b>\$68,183.47</b>
<b>Total Law Enforcement</b>		<b>\$182,189.17</b>	<b>\$611,310.05</b>	<b>\$2,432,619.00</b>	<b>25.13%</b>	<b>\$1,821,308.95</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$232.00	\$697.00	\$6,000.00	11.62%	\$5,303.00
<b>Total Monitoring of Prisoners</b>		<b>\$232.00</b>	<b>\$697.00</b>	<b>\$6,000.00</b>	<b>11.62%</b>	<b>\$5,303.00</b>





# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$643.25	\$2,573.00	25.00%	\$1,929.75
<b>Total Probation Services</b>		<b>\$0.00</b>	<b>\$643.25</b>	<b>\$2,573.00</b>	<b>25.00%</b>	<b>\$1,929.75</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$5,408.88	\$15,477.85	\$90,000.00	17.20%	\$74,522.15
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$2,256.00	\$3,854.00	\$18,419.00	20.92%	\$14,565.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$45.06	\$45.00	100.13%	(\$0.06)
<b>Total Other Svcs &amp; charges</b>		<b>\$7,664.88</b>	<b>\$19,376.91</b>	<b>\$108,464.00</b>	<b>17.86%</b>	<b>\$89,087.09</b>
<b>Total Custody of Prisoners</b>		<b>\$7,664.88</b>	<b>\$19,376.91</b>	<b>\$108,464.00</b>	<b>17.86%</b>	<b>\$89,087.09</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$542.18	\$624.73	\$10,000.00	6.25%	\$9,375.27
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Care of Prisoners</b>		<b>\$542.18</b>	<b>\$624.73</b>	<b>\$12,500.00</b>	<b>5.00%</b>	<b>\$11,875.27</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$8,207.06</b>	<b>\$20,001.64</b>	<b>\$120,964.00</b>	<b>16.54%</b>	<b>\$100,962.36</b>
<b>Emergency Services</b>						
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
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$3,663.90</b>	<b>\$4,737.00</b>	<b>77.35%</b>	<b>\$1,073.10</b>
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,128.00</b>	<b>\$3,128.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$2,884.80	\$8,654.40	\$34,612.00	25.00%	\$25,957.60



# City of Selah

## March 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
<b>Total Salaries &amp; Wages</b>		<b>\$2,884.80</b>	<b>\$8,804.39</b>	<b>\$35,454.00</b>	<b>24.83%</b>	<b>\$26,649.61</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,483.59	\$4,933.02	\$18,875.00	26.14%	\$13,941.98
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$1,483.59</b>	<b>\$4,933.02</b>	<b>\$19,175.00</b>	<b>25.73%</b>	<b>\$14,241.98</b>
<b>Supplies</b>						
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	\$73.43	\$73.43	\$1,200.00	6.12%	\$1,126.57
<b>Total Supplies</b>		<b>\$73.43</b>	<b>\$73.43</b>	<b>\$1,950.00</b>	<b>3.77%</b>	<b>\$1,876.57</b>
<b>Other Svcs &amp; Charges</b>						
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	\$105.93	\$600.00	17.66%	\$494.07
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$35.31</b>	<b>\$128.46</b>	<b>\$1,623.00</b>	<b>7.91%</b>	<b>\$1,494.54</b>
<b>Total Animal Control</b>		<b>\$4,477.13</b>	<b>\$13,939.30</b>	<b>\$58,202.00</b>	<b>23.95%</b>	<b>\$44,262.70</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,618.32	\$15,508.28	\$45,282.00	34.25%	\$29,773.72
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$160.82	\$80.00	201.03%	(\$80.82)
<b>Total Salaries &amp; Wages</b>		<b>\$3,618.32</b>	<b>\$15,669.10</b>	<b>\$45,362.00</b>	<b>34.54%</b>	<b>\$29,692.90</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$1,994.13	\$8,427.03	\$25,662.00	32.84%	\$17,234.97
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Personnel Benefits</b>		<b>\$1,994.13</b>	<b>\$8,427.03</b>	<b>\$26,062.00</b>	<b>32.33%</b>	<b>\$17,634.97</b>



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$24.00	\$88.91	\$500.00	17.78%	\$411.09
001-000-058-558-51-32-00	Fuel	\$68.26	\$195.10	\$800.00	24.39%	\$604.90
<b>Total Supplies</b>		<b>\$92.26</b>	<b>\$284.01</b>	<b>\$1,300.00</b>	<b>21.85%</b>	<b>\$1,015.99</b>
<b>Other Svcs &amp; Charges</b>						
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	\$50.00	\$300.00	16.67%	\$250.00
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	\$0.00	\$2.45	\$300.00	0.82%	\$297.55
001-000-058-558-51-42-02	Cellular Phones	\$29.43	\$88.29	\$450.00	19.62%	\$361.71
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$54.43</b>	<b>\$4,068.61</b>	<b>\$7,968.00</b>	<b>51.06%</b>	<b>\$3,899.39</b>
<b>Total Code Enforcement</b>		<b>\$5,759.14</b>	<b>\$28,448.75</b>	<b>\$80,692.00</b>	<b>35.26%</b>	<b>\$52,243.25</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,254.56	\$23,621.57	\$55,398.00	42.64%	\$31,776.43
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$375.21	\$188.00	199.58%	(\$187.21)
<b>Total Salaries &amp; Wages</b>		<b>\$4,254.56</b>	<b>\$23,996.78</b>	<b>\$55,586.00</b>	<b>43.17%</b>	<b>\$31,589.22</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,267.93	\$11,702.46	\$29,359.00	39.86%	\$17,656.54
001-000-058-558-52-22-00	Uniforms	\$130.27	\$294.72	\$600.00	49.12%	\$305.28
<b>Total Personnel Benefits</b>		<b>\$2,398.20</b>	<b>\$11,997.18</b>	<b>\$29,959.00</b>	<b>40.05%</b>	<b>\$17,961.82</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$20.56	\$2,055.00	1.00%	\$2,034.44
001-000-058-558-52-32-00	Fuel	\$0.00	\$148.43	\$1,000.00	14.84%	\$851.57



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$168.99</b>	<b>\$3,055.00</b>	<b>5.53%</b>	<b>\$2,886.01</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$4,438.63	\$13,543.79	\$45,000.00	30.10%	\$31,456.21
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$50.00	\$300.00	16.67%	\$250.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$0.00	\$990.00	0.00%	\$990.00
001-000-058-558-52-42-00	Telephone	\$39.68	\$79.36	\$500.00	15.87%	\$420.64
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	\$176.55	\$820.00	21.53%	\$643.45
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	\$30.70	\$189.59	\$700.00	27.08%	\$510.41
001-000-058-558-52-48-00	Repairs & Maintenance	\$20.44	\$29.84	\$300.00	9.95%	\$270.16
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,613.30</b>	<b>\$18,578.22</b>	<b>\$55,429.00</b>	<b>33.52%</b>	<b>\$36,850.78</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$11,266.06</b>	<b>\$54,741.17</b>	<b>\$144,029.00</b>	<b>38.01%</b>	<b>\$89,287.83</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,624.05	\$13,872.12	\$55,490.00	25.00%	\$41,617.88
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
<b>Total Salaries &amp; Wages</b>		<b>\$4,624.05</b>	<b>\$13,872.12</b>	<b>\$56,090.00</b>	<b>24.73%</b>	<b>\$42,217.88</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,915.67	\$6,267.91	\$23,705.00	26.44%	\$17,437.09
<b>Total Personnel Benefits</b>		<b>\$1,915.67</b>	<b>\$6,267.91</b>	<b>\$23,705.00</b>	<b>26.44%</b>	<b>\$17,437.09</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$83.39	\$143.50	\$2,500.00	5.74%	\$2,356.50
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

## March 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	\$90.39	\$90.39	\$500.00	18.08%	\$409.61
<b>Total Supplies</b>		<b>\$173.78</b>	<b>(\$54.71)</b>	<b>\$4,150.00</b>	<b>-1.32%</b>	<b>\$4,204.71</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$2,261.70	\$5,371.60	\$16,200.00	33.16%	\$10,828.40
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$100.00	\$600.00	16.67%	\$500.00
001-000-058-558-60-41-02	Subdivision Reviews	\$1,082.50	\$1,082.50	\$1,000.00	108.25%	(\$82.50)
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	\$868.50	\$868.50	\$1,153.00	75.33%	\$284.50
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	\$60.96	\$828.00	7.36%	\$767.04
001-000-058-558-60-42-01	Postage	\$266.80	\$333.55	\$1,900.00	17.56%	\$1,566.45
001-000-058-558-60-42-02	Cellular Phones	\$58.85	\$176.55	\$900.00	19.62%	\$723.45
001-000-058-558-60-43-00	Travel	\$0.00	\$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	\$30.70	\$189.59	\$800.00	23.70%	\$610.41
001-000-058-558-60-48-00	Repairs & Maintenance	\$90.38	\$152.22	\$1,500.00	10.15%	\$1,347.78
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,739.91</b>	<b>\$12,589.05</b>	<b>\$71,064.00</b>	<b>17.72%</b>	<b>\$58,474.95</b>
<b>Total Planning</b>		<b>\$11,453.41</b>	<b>\$32,674.37</b>	<b>\$155,009.00</b>	<b>21.08%</b>	<b>\$122,334.63</b>
<b>Total Planning and Community Development</b>		<b>\$28,478.61</b>	<b>\$115,864.29</b>	<b>\$379,730.00</b>	<b>30.51%</b>	<b>\$263,865.71</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$11,827.48	\$27,549.13	\$92,321.00	29.84%	\$64,771.87
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$11,827.48</b>	<b>\$27,549.13</b>	<b>\$92,521.00</b>	<b>29.78%</b>	<b>\$64,971.87</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$4,123.36	\$12,261.40	\$37,633.00	32.58%	\$25,371.60
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Personnel Benefits</b>		<b>\$4,123.36</b>	<b>\$12,261.40</b>	<b>\$38,133.00</b>	<b>32.15%</b>	<b>\$25,871.60</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$73.41	\$139.85	\$3,675.00	3.81%	\$3,535.15
001-000-071-571-20-31-02	Race Events / Fall Festival	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$4,810.64	\$6,751.00	71.26%	\$1,940.36
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$103.32	\$1,575.00	6.56%	\$1,471.68
001-000-071-571-20-31-05	Flag Football Supplies	\$996.75	\$996.75	\$7,190.00	13.86%	\$6,193.25
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
<b>Total Supplies</b>		<b>\$2,070.16</b>	<b>\$7,050.56</b>	<b>\$20,641.00</b>	<b>34.16%</b>	<b>\$13,590.44</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$423.01	\$2,517.46	\$10,800.00	23.31%	\$8,282.54
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	\$1,203.14	\$1,558.66	\$18,650.00	8.36%	\$17,091.34
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	\$37.43	\$1,066.88	\$7,600.00	14.04%	\$6,533.12
001-000-071-571-20-42-00	Telephone	\$83.02	\$167.03	\$1,400.00	11.93%	\$1,232.97
001-000-071-571-20-42-01	Postage	\$27.35	\$156.35	\$1,300.00	12.03%	\$1,143.65
001-000-071-571-20-42-02	Cellular Phones	\$147.13	\$441.39	\$1,800.00	24.52%	\$1,358.61
001-000-071-571-20-43-00	Travel	\$298.30	\$499.26	\$3,011.00	16.58%	\$2,511.74
001-000-071-571-20-44-01	External Tax	\$0.00	\$0.00	\$50.00	0.00%	\$50.00



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-45-01	Copy Machine Fees	\$45.82	\$62.35	\$800.00	7.79%	\$737.65
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	\$0.00	\$2.93	\$1,200.00	0.24%	\$1,197.07
001-000-071-571-20-49-01	Training/seminar Fees	\$290.00	\$290.00	\$2,000.00	14.50%	\$1,710.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,555.20</b>	<b>\$15,331.38</b>	<b>\$84,026.00</b>	<b>18.25%</b>	<b>\$68,694.62</b>
<b>Total Recreation Services</b>		<b>\$20,576.20</b>	<b>\$62,192.47</b>	<b>\$235,321.00</b>	<b>26.43%</b>	<b>\$173,128.53</b>
<b>Total Culture and Recreation</b>		<b>\$20,576.20</b>	<b>\$62,192.47</b>	<b>\$235,321.00</b>	<b>26.43%</b>	<b>\$173,128.53</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$16,355.51	\$42,904.51	\$214,452.00	20.01%	\$171,547.49
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
<b>Total Salaries &amp; Wages</b>		<b>\$16,355.51</b>	<b>\$43,204.50</b>	<b>\$235,351.00</b>	<b>18.36%</b>	<b>\$192,146.50</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$6,851.90	\$20,933.21	\$92,432.00	22.65%	\$71,498.79
001-000-076-576-80-22-00	Uniforms And Clothing	\$257.08	\$257.08	\$1,000.00	25.71%	\$742.92
<b>Total Fringe Benefits</b>		<b>\$7,108.98</b>	<b>\$21,190.29</b>	<b>\$93,432.00</b>	<b>22.68%</b>	<b>\$72,241.71</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,008.92	\$2,032.43	\$15,000.00	13.55%	\$12,967.57
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$769.38	\$769.38	\$5,000.00	15.39%	\$4,230.62
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$2,136.09	\$2,441.25	\$12,000.00	20.34%	\$9,558.75
001-000-076-576-80-31-03	Operating Supplies - Playland	\$1,194.05	\$1,216.44	\$1,000.00	121.64%	(\$216.44)
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$405.04	\$405.04	\$5,000.00	8.10%	\$4,594.96
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$2,293.26	\$2,293.26	\$5,000.00	45.87%	\$2,706.74
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$14.60	\$14.60	\$500.00	2.92%	\$485.40
001-000-076-576-80-32-00	Fuel	\$280.94	\$925.63	\$11,000.00	8.41%	\$10,074.37



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$8,102.28</b>	<b>\$10,098.03</b>	<b>\$55,500.00</b>	<b>18.19%</b>	<b>\$45,401.97</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$553.38	\$779.13	\$1,000.00	77.91%	\$220.87
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	\$176.40	\$348.98	\$3,000.00	11.63%	\$2,651.02
001-000-076-576-80-42-02	Cellular Phones	\$23.19	\$70.13	\$250.00	28.05%	\$179.87
001-000-076-576-80-43-00	Travel	\$96.00	\$96.00	\$1,000.00	9.60%	\$904.00
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	\$189.05	\$1,793.83	\$15,000.00	11.96%	\$13,206.17
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$97.89	\$301.73	\$1,700.00	17.75%	\$1,398.27
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$294.13	\$1,000.79	\$3,500.00	28.59%	\$2,499.21
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$180.74	\$391.97	\$10,000.00	3.92%	\$9,608.03
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$357.71	\$962.11	\$12,000.00	8.02%	\$11,037.89
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	\$17.60	\$53.70	\$300.00	17.90%	\$246.30
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$3,072.47	\$7,000.00	43.89%	\$3,927.53
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$1,160.00	\$2,000.00	58.00%	\$840.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$59.74	\$157.77	\$1,000.00	15.78%	\$842.23
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	\$31.53	\$119.87	\$700.00	17.12%	\$580.13
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$95.83	\$191.66	\$8,000.00	2.40%	\$7,808.34
001-000-076-576-80-47-92	Utilities - Other - Electric	\$169.65	\$565.12	\$3,000.00	18.84%	\$2,434.88
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$0.00	\$245.28	\$1,000.00	24.53%	\$754.72
001-000-076-576-80-48-00	Repairs And Maintenance	\$2,192.68	\$6,765.55	\$5,000.00	135.31%	(\$1,765.55)
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	\$0.00	\$230.79	\$100.00	230.79%	(\$130.79)





# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,535.52</b>	<b>\$36,142.21</b>	<b>\$108,166.00</b>	<b>33.41%</b>	<b>\$72,023.79</b>
<b>Total General Parks</b>		<b>\$36,102.29</b>	<b>\$110,635.03</b>	<b>\$492,449.00</b>	<b>22.47%</b>	<b>\$381,813.97</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$5,012.58	\$15,357.57	\$0.00		(\$15,357.57)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$145.75	\$410.75	\$0.00		(\$410.75)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$399.00	\$975.00	\$0.00		(\$975.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$75.49	\$244.04	\$0.00		(\$244.04)
001-000-086-586-90-00-00	Other Agency Remittance	\$994.71	\$2,102.73	\$0.00		(\$2,102.73)
<b>Total Agency Pymts</b>		<b>\$6,627.53</b>	<b>\$19,090.09</b>	<b>\$0.00</b>		<b>(\$19,090.09)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$749.75	\$1,099.09	\$0.00		(\$1,099.09)
<b>Total Nonexpenditures</b>		<b>\$749.75</b>	<b>\$1,099.09</b>	<b>\$0.00</b>		<b>(\$1,099.09)</b>
<b>Debt Service</b>						
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
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,506.00</b>	<b>0.00%</b>	<b>\$431,506.00</b>
<b>Interest And Other Debt Service Costs</b>						
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
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,876.00</b>	<b>0.00%</b>	<b>\$21,876.00</b>
<b>Capital Expenditures</b>						
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	\$0.00	\$6.79	\$0.00		(\$6.79)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$3,800.57	\$3,800.57	\$146,964.00	2.59%	\$143,163.43
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	\$0.00	\$1,476.23	\$0.00		(\$1,476.23)



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$942.84	\$942.84	\$4,150.00	22.72%	\$3,207.16
<b>Total Capital Expenditures</b>		<b>\$4,743.41</b>	<b>\$33,528.60</b>	<b>\$213,114.00</b>	<b>15.73%</b>	<b>\$179,585.40</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$298,440.73</b>	<b>\$514,441.00</b>	<b>58.01%</b>	<b>\$216,000.27</b>
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	\$558,636.00	0.00%	\$558,636.00
<b>Total General Fund</b>		<b>\$347,949.58</b>	<b>\$1,491,181.59</b>	<b>\$6,742,939.00</b>	<b>22.11%</b>	<b>\$5,251,757.41</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$37,159.99	\$110,122.24	\$432,204.00	25.48%	\$322,081.76
103-000-022-522-20-12-00	Overtime Pay	\$318.37	\$1,563.33	\$15,000.00	10.42%	\$13,436.67
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	\$227.98	\$416.96	\$2,500.00	16.68%	\$2,083.04
103-000-022-522-20-15-00	Longevity Pay	\$70.67	\$70.67	\$16,172.00	0.44%	\$16,101.33
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Salaries &amp; Wages</b>		<b>\$37,777.01</b>	<b>\$140,624.20</b>	<b>\$622,246.00</b>	<b>22.60%</b>	<b>\$481,621.80</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$15,134.74	\$48,745.32	\$200,918.00	24.26%	\$152,172.68
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	\$0.00	\$25.50	\$5,000.00	0.51%	\$4,974.50
103-000-022-522-20-22-01	Safety Clothing	(\$48.69)	\$32.46	\$25,000.00	0.13%	\$24,967.54
<b>Total Personnel Benefits</b>		<b>\$15,086.05</b>	<b>\$51,443.28</b>	<b>\$234,493.00</b>	<b>21.94%</b>	<b>\$183,049.72</b>



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$315.72	\$861.91	\$9,500.00	9.07%	\$8,638.09
103-000-022-522-20-31-01	Shop Supplies	\$34.34	\$47.35	\$1,000.00	4.74%	\$952.65
103-000-022-522-20-31-02	Medical Supplies	\$864.39	\$975.91	\$7,000.00	13.94%	\$6,024.09
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$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	\$622.02	\$1,719.91	\$19,000.00	9.05%	\$17,280.09
103-000-022-522-20-34-00	Vehicle Parts	\$72.88	\$977.41	\$8,000.00	12.22%	\$7,022.59
103-000-022-522-20-35-00	Small Tools	\$25.07	\$25.07	\$500.00	5.01%	\$474.93
103-000-022-522-20-35-01	Minor Equipment	\$1,000.00	\$1,097.37	\$4,500.00	24.39%	\$3,402.63
<b>Total Supplies</b>		<b>\$2,934.42</b>	<b>\$5,723.34</b>	<b>\$50,950.00</b>	<b>11.23%</b>	<b>\$45,226.66</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$450.00	\$2,144.15	\$18,000.00	11.91%	\$15,855.85
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	\$0.00	\$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	\$518.77	\$1,037.30	\$5,000.00	20.75%	\$3,962.70
103-000-022-522-20-42-01	Postage	\$12.20	\$67.20	\$500.00	13.44%	\$432.80
103-000-022-522-20-42-02	Cellular Phones	\$411.95	\$1,235.85	\$5,000.00	24.72%	\$3,764.15
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$1,229.00	\$4,500.00	27.31%	\$3,271.00
103-000-022-522-20-43-00	Travel	\$37.53	\$37.53	\$3,000.00	1.25%	\$2,962.47
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	\$383.00	\$756.62	\$4,500.00	16.81%	\$3,743.38
103-000-022-522-20-47-02	Natural Gas	\$885.37	\$3,245.27	\$6,500.00	49.93%	\$3,254.73
103-000-022-522-20-47-03	Propane	\$671.36	\$1,530.52	\$6,000.00	25.51%	\$4,469.48
103-000-022-522-20-47-04	Cable TV Svc.	\$64.72	\$129.44	\$750.00	17.26%	\$620.56
103-000-022-522-20-47-11	Electricity/station 1	\$417.06	\$1,502.99	\$8,000.00	18.79%	\$6,497.01
103-000-022-522-20-47-22	Electricity/station 2	\$395.26	\$1,233.56	\$4,500.00	27.41%	\$3,266.44
103-000-022-522-20-47-44	Electricity/station 4	\$258.31	\$878.96	\$3,500.00	25.11%	\$2,621.04
103-000-022-522-20-47-66	Electricity/station 6	\$326.78	\$1,147.46	\$3,000.00	38.25%	\$1,852.54



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$433.11	\$10,000.00	4.33%	\$9,566.89
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$339.72	\$379.76	\$2,000.00	18.99%	\$1,620.24
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$597.32	\$700.79	\$1,500.00	46.72%	\$799.21
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	\$6.49	\$3,121.02	\$4,500.00	69.36%	\$1,378.98
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	\$495.00	\$571.35	\$5,000.00	11.43%	\$4,428.65
103-000-022-522-20-49-02	Subscriptions/dues	\$120.00	\$280.00	\$6,000.00	4.67%	\$5,720.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$61.19	\$800.00	7.65%	\$738.81
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$16.18	\$1,000.00	1.62%	\$983.82
<b>Total Professional Svcs</b>		<b>\$6,715.50</b>	<b>\$101,279.55</b>	<b>\$286,546.00</b>	<b>35.34%</b>	<b>\$185,266.45</b>
<b>Total Fire Suppression</b>		<b>\$62,512.98</b>	<b>\$299,070.37</b>	<b>\$1,194,235.00</b>	<b>25.04%</b>	<b>\$895,164.63</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$4,954.95	\$14,837.76	\$59,240.00	25.05%	\$44,402.24
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
<b>Total Salaries &amp; Wages</b>		<b>\$4,954.95</b>	<b>\$14,956.12</b>	<b>\$62,829.00</b>	<b>23.80%</b>	<b>\$47,872.88</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$1,807.98	\$5,895.51	\$22,492.00	26.21%	\$16,596.49
<b>Total Personnel Benefits</b>		<b>\$1,807.98</b>	<b>\$5,895.51</b>	<b>\$22,492.00</b>	<b>26.21%</b>	<b>\$16,596.49</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00%</b>	<b>\$2,300.00</b>



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire Prevention And Investigation</b>		<b>\$6,762.93</b>	<b>\$20,851.63</b>	<b>\$88,821.00</b>	<b>23.48%</b>	<b>\$67,969.37</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$7,019.59	\$21,082.76	\$78,625.00	26.81%	\$57,542.24
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
<b>Total Salaries &amp; Wages</b>		<b>\$7,019.59</b>	<b>\$21,082.76</b>	<b>\$84,090.00</b>	<b>25.07%</b>	<b>\$63,007.24</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,586.39	\$7,945.98	\$31,054.00	25.59%	\$23,108.02
<b>Total Personnel Benefits</b>		<b>\$2,586.39</b>	<b>\$7,945.98</b>	<b>\$31,054.00</b>	<b>25.59%</b>	<b>\$23,108.02</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$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
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$19.46</b>	<b>\$1,700.00</b>	<b>1.14%</b>	<b>\$1,680.54</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$11.07	\$1,100.00	1.01%	\$1,088.93
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$11.07</b>	<b>\$2,300.00</b>	<b>0.48%</b>	<b>\$2,288.93</b>
<b>Total Training</b>		<b>\$9,605.98</b>	<b>\$29,059.27</b>	<b>\$119,144.00</b>	<b>24.39%</b>	<b>\$90,084.73</b>
<b>Capital Expenditures</b>						
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	\$8,078.03	\$10,283.06	\$330,000.00	3.12%	\$319,716.94
<b>Total Capital Expenditures</b>		<b>\$8,078.03</b>	<b>\$10,283.06</b>	<b>\$398,000.00</b>	<b>2.58%</b>	<b>\$387,716.94</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$679,244.00	0.00%	\$679,244.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079,244.00</b>	<b>0.00%</b>	<b>\$1,079,244.00</b>
<b>Total Fire Control</b>		<b>\$86,959.92</b>	<b>\$359,264.33</b>	<b>\$2,879,444.00</b>	<b>12.48%</b>	<b>\$2,520,179.67</b>



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$6,396.25	\$19,188.88	\$74,873.00	25.63%	\$55,684.12
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
<b>Total Salaries &amp; Wages</b>		<b>\$6,396.25</b>	<b>\$19,188.88</b>	<b>\$79,516.00</b>	<b>24.13%</b>	<b>\$60,327.12</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,123.35	\$10,131.50	\$39,306.00	25.78%	\$29,174.50
110-000-042-542-31-22-00	Uniforms	\$620.06	\$620.06	\$1,600.00	38.75%	\$979.94
<b>Total Personnel Benefits</b>		<b>\$3,743.41</b>	<b>\$10,751.56</b>	<b>\$40,906.00</b>	<b>26.28%</b>	<b>\$30,154.44</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$4,604.40	\$6,996.02	\$35,000.00	19.99%	\$28,003.98
110-000-042-542-31-32-00	Fuel	\$439.04	\$1,457.82	\$8,000.00	18.22%	\$6,542.18
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$22.39	\$56.98	\$1,500.00	3.80%	\$1,443.02
<b>Total Supplies</b>		<b>\$5,065.83</b>	<b>\$8,510.82</b>	<b>\$44,500.00</b>	<b>19.13%</b>	<b>\$35,989.18</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$1,144.54	\$1,993.19	\$10,000.00	19.93%	\$8,006.81
110-000-042-542-31-42-02	Cellular Phones	\$10.29	\$30.85	\$500.00	6.17%	\$469.15
110-000-042-542-31-43-00	Travel	\$64.00	\$64.00	\$200.00	32.00%	\$136.00
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	\$567.53	\$964.30	\$15,000.00	6.43%	\$14,035.70
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,786.36</b>	<b>\$3,352.34</b>	<b>\$29,600.00</b>	<b>11.33%</b>	<b>\$26,247.66</b>
<b>Total Traveled Way</b>		<b>\$16,991.85</b>	<b>\$41,803.60</b>	<b>\$194,522.00</b>	<b>21.49%</b>	<b>\$152,718.40</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Total Roadway</b>		<b>\$16,991.85</b>	<b>\$41,803.60</b>	<b>\$197,522.00</b>	<b>21.16%</b>	<b>\$155,718.40</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
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
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,050.00</b>	<b>0.00%</b>	<b>\$5,050.00</b>
<b>Street Lighting</b>						
110-000-042-542-63-41-00	Professional Services	\$600.00	\$600.00	\$0.00		(\$600.00)
110-000-042-542-63-47-00	Public Utility Services	\$4,153.21	\$14,107.22	\$77,000.00	18.32%	\$62,892.78
110-000-042-542-63-48-00	Repairs And Maintenance	\$439.71	\$439.71	\$15,000.00	2.93%	\$14,560.29
<b>Total Street Lighting</b>		<b>\$5,192.92</b>	<b>\$15,146.93</b>	<b>\$92,000.00</b>	<b>16.46%</b>	<b>\$76,853.07</b>
<b>Traffic Control Devices</b>						
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
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,631.73	\$7,895.09	\$31,158.00	25.34%	\$23,262.91
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
<b>Total Salaries &amp; Wages</b>		<b>\$2,631.73</b>	<b>\$7,988.97</b>	<b>\$36,090.00</b>	<b>22.14%</b>	<b>\$28,101.03</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,274.93	\$4,157.61	\$16,894.00	24.61%	\$12,736.39
<b>Total Personnel Benefits</b>		<b>\$1,274.93</b>	<b>\$4,157.61</b>	<b>\$16,894.00</b>	<b>24.61%</b>	<b>\$12,736.39</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$117.99	\$899.98	\$6,000.00	15.00%	\$5,100.02
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Supplies</b>		<b>\$117.99</b>	<b>\$899.98</b>	<b>\$45,000.00</b>	<b>2.00%</b>	<b>\$44,100.02</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Snow And Ice Control</b>		<b>\$4,024.65</b>	<b>\$13,046.56</b>	<b>\$99,484.00</b>	<b>13.11%</b>	<b>\$86,437.44</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$9,217.57</b>	<b>\$28,193.49</b>	<b>\$206,534.00</b>	<b>13.65%</b>	<b>\$178,340.51</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$2,664.63	\$7,429.00	\$28,585.00	25.99%	\$21,156.00
110-000-042-542-90-15-00	Longevity Pay	\$25.70	\$25.70	\$874.00	2.94%	\$848.30
<b>Total Salaries &amp; Wages</b>		<b>\$2,690.33</b>	<b>\$7,454.70</b>	<b>\$29,459.00</b>	<b>25.31%</b>	<b>\$22,004.30</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,204.90	\$3,757.55	\$13,846.00	27.14%	\$10,088.45
<b>Total Personnel Benefits</b>		<b>\$1,204.90</b>	<b>\$3,757.55</b>	<b>\$13,846.00</b>	<b>27.14%</b>	<b>\$10,088.45</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Other Svcs &amp; Charges</b>						
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	\$100.00	\$600.00	16.67%	\$500.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$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	\$0.50	\$1.50	\$50.00	3.00%	\$48.50
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	\$153.47	\$955.59	\$3,800.00	25.15%	\$2,844.41
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$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





# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$203.97</b>	<b>\$27,342.86</b>	<b>\$51,779.00</b>	<b>52.81%</b>	<b>\$24,436.14</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$4,099.20</b>	<b>\$38,555.11</b>	<b>\$96,084.00</b>	<b>40.13%</b>	<b>\$57,528.89</b>
<b>Total Road and Street Maintenance</b>		<b>\$30,308.62</b>	<b>\$108,552.20</b>	<b>\$500,140.00</b>	<b>21.70%</b>	<b>\$391,587.80</b>
<b>Capital Expenditures</b>						
110-000-094-594-42-63-63	Energy Improvements	\$95,194.01	\$95,194.01	\$0.00		(\$95,194.01)
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	\$16,309.81	\$16,531.08	\$21,500.00	76.89%	\$4,968.92
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
<b>Total Capital Expenditures</b>		<b>\$111,503.82</b>	<b>\$111,725.09</b>	<b>\$39,000.00</b>	<b>286.47%</b>	<b>(\$72,725.09)</b>
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$219,337.00	0.00%	\$219,337.00
<b>Total City Street</b>		<b>\$141,812.44</b>	<b>\$237,777.29</b>	<b>\$793,477.00</b>	<b>29.97%</b>	<b>\$555,699.71</b>
<b>Street Improvement</b>						
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,757.62	\$5,272.87	\$21,092.00	25.00%	\$15,819.13
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,476.00	0.00%	\$1,476.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,757.62</b>	<b>\$5,272.87</b>	<b>\$22,568.00</b>	<b>23.36%</b>	<b>\$17,295.13</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$636.73	\$2,059.56	\$8,089.00	25.46%	\$6,029.44
<b>Total Personnel Benefits</b>		<b>\$636.73</b>	<b>\$2,059.56</b>	<b>\$8,089.00</b>	<b>25.46%</b>	<b>\$6,029.44</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$37,300.41	\$92,307.04	\$500,000.00	18.46%	\$407,692.96
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$2,551.57	\$90,000.00	2.84%	\$87,448.43
111-000-095-595-30-63-40	Grind & Overlay N 1st St	\$16,816.73	\$16,816.73	\$0.00		(\$16,816.73)
111-000-095-595-30-63-41	TIB G & O W Goodlander	\$16,765.70	\$19,348.70	\$373,000.00	5.19%	\$353,651.30
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$9,078.20	\$10,750.50	\$207,080.00	5.19%	\$196,329.50
<b>Total Capital Outlay</b>		<b>\$79,961.04</b>	<b>\$141,774.54</b>	<b>\$1,185,080.00</b>	<b>11.96%</b>	<b>\$1,043,305.46</b>
<b>Total Roadway</b>		<b>\$82,355.39</b>	<b>\$149,606.97</b>	<b>\$1,216,237.00</b>	<b>12.30%</b>	<b>\$1,066,630.03</b>
<b>Total Street Improvement</b>		<b>\$82,355.39</b>	<b>\$149,606.97</b>	<b>\$1,216,237.00</b>	<b>12.30%</b>	<b>\$1,066,630.03</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,010.00</b>	<b>0.00%</b>	<b>\$3,010.00</b>
<b>Local Access Street Improv.</b>						
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	\$31,438.91	\$55,628.20	\$167,461.00	33.22%	\$111,832.80
<b>Total Local Access Street Improv.</b>		<b>\$31,438.91</b>	<b>\$55,628.20</b>	<b>\$282,536.00</b>	<b>19.69%</b>	<b>\$226,907.80</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,425.12	\$13,275.38	\$52,875.00	25.11%	\$39,599.62
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$212.20	\$0.00		(\$212.20)
<b>Total Salaries &amp; Wages</b>		<b>\$4,425.12</b>	<b>\$13,487.58</b>	<b>\$52,875.00</b>	<b>25.51%</b>	<b>\$39,387.42</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$2,627.91	\$8,763.38	\$30,741.00	28.51%	\$21,977.62
<b>Total Personnel Benefits</b>		<b>\$2,627.91</b>	<b>\$8,763.38</b>	<b>\$30,741.00</b>	<b>28.51%</b>	<b>\$21,977.62</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$1,069.23	\$1,882.65	\$8,500.00	22.15%	\$6,617.35



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$1,069.23</b>	<b>\$1,882.65</b>	<b>\$8,500.00</b>	<b>22.15%</b>	<b>\$6,617.35</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$760.84	\$1,990.54	\$12,127.00	16.41%	\$10,136.46
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$3,700.00	\$22,000.00	16.82%	\$18,300.00
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	\$249.04	\$498.27	\$650.00	76.66%	\$151.73
118-000-075-575-50-42-01	Postage	\$0.50	\$3.15	\$1,200.00	0.26%	\$1,196.85
118-000-075-575-50-42-02	Cellular Phones	\$29.43	\$88.29	\$463.00	19.07%	\$374.71
118-000-075-575-50-45-01	Copy Machine Fees	\$45.82	\$62.35	\$400.00	15.59%	\$337.65
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	\$1,977.21	\$6,308.05	\$23,436.00	26.92%	\$17,127.95
118-000-075-575-50-48-00	Repairs And Maintenance	\$718.03	\$4,038.69	\$10,000.00	40.39%	\$5,961.31
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,630.87</b>	<b>\$23,223.19</b>	<b>\$79,146.00</b>	<b>29.34%</b>	<b>\$55,922.81</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$2,500.00	\$5,050.00	\$0.00		(\$5,050.00)
<b>Total Non-Expenditures</b>		<b>\$2,500.00</b>	<b>\$5,050.00</b>	<b>\$0.00</b>		<b>(\$5,050.00)</b>
<b>Transfers-Out</b>						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$30,992.00	0.00%	\$30,992.00
<b>Total Civic Center</b>		<b>\$16,253.13</b>	<b>\$57,406.80</b>	<b>\$212,254.00</b>	<b>27.05%</b>	<b>\$154,847.20</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$6,622.09	\$19,866.30	\$79,375.00	25.03%	\$59,508.70
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,329.00	0.00%	\$2,329.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,622.09</b>	<b>\$19,866.30</b>	<b>\$81,704.00</b>	<b>24.31%</b>	<b>\$61,837.70</b>
<b>Personnel Benefits</b>						



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-21-00	Personnel Benefits	\$2,660.06	\$8,641.87	\$32,828.00	26.32%	\$24,186.13
<b>Total Personnel Benefits</b>		<b>\$2,660.06</b>	<b>\$8,641.87</b>	<b>\$32,828.00</b>	<b>26.32%</b>	<b>\$24,186.13</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
119-000-047-547-60-41-01	IT Services	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
119-000-047-547-60-41-02	Transit Fixed Route	\$15,957.46	\$49,637.52	\$205,000.00	24.21%	\$155,362.48
119-000-047-547-60-41-03	Dial A Ride	\$5,339.31	\$14,645.51	\$71,000.00	20.63%	\$56,354.49
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$21,296.77</b>	<b>\$68,512.08</b>	<b>\$305,750.00</b>	<b>22.41%</b>	<b>\$237,237.92</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$30,578.92</b>	<b>\$97,020.25</b>	<b>\$420,782.00</b>	<b>23.06%</b>	<b>\$323,761.75</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$40,708.00</b>	<b>24.57%</b>	<b>\$30,708.00</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$320,460.00	0.00%	\$320,460.00
<b>Total Transit</b>		<b>\$30,578.92</b>	<b>\$107,020.25</b>	<b>\$781,950.00</b>	<b>13.69%</b>	<b>\$674,929.75</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$763.50	\$2,290.48	\$9,028.00	25.37%	\$6,737.52
<b>Total Salaries &amp; Wages</b>		<b>\$763.50</b>	<b>\$2,290.48</b>	<b>\$9,028.00</b>	<b>25.37%</b>	<b>\$6,737.52</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$382.33	\$1,250.36	\$4,454.00	28.07%	\$3,203.64
<b>Total Personnel Benefits</b>		<b>\$382.33</b>	<b>\$1,250.36</b>	<b>\$4,454.00</b>	<b>28.07%</b>	<b>\$3,203.64</b>



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
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	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
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	\$0.00	\$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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$5,143.27</b>	<b>\$19,000.00</b>	<b>27.07%</b>	<b>\$13,856.73</b>
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
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$46,921.00	0.00%	\$46,921.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,921.00</b>	<b>0.00%</b>	<b>\$46,921.00</b>
<b>Total Tourism</b>		<b>\$1,145.83</b>	<b>\$8,684.11</b>	<b>\$89,403.00</b>	<b>9.71%</b>	<b>\$80,718.89</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,600.00	0.00%	\$179,600.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,600.00</b>	<b>0.00%</b>	<b>\$179,600.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$586,616.00	0.00%	\$586,616.00
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$8,078.03	\$10,283.06	\$398,000.00	2.58%	\$387,716.94
<b>Total Fire Equipment Reserve</b>		<b>\$8,078.03</b>	<b>\$10,283.06</b>	<b>\$984,616.00</b>	<b>1.04%</b>	<b>\$974,332.94</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>	<b>0.00%</b>	<b>\$26,800.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$526,347.00	0.00%	\$526,347.00
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$942.84	\$27,879.23	\$183,108.00	15.23%	\$155,228.77
<b>Total CE Equipment Reserve</b>		<b>\$942.84</b>	<b>\$27,879.23</b>	<b>\$709,455.00</b>	<b>3.64%</b>	<b>\$681,575.77</b>



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$469,350.00	0.00%	\$469,350.00
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$16,309.81	\$16,309.81	\$37,500.00	43.49%	\$21,190.19
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$12,506.06	\$12,506.06	\$20,750.00	60.27%	\$8,243.94
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$12,506.06	\$12,506.06	\$20,750.00	60.27%	\$8,243.94
<b>Total Public Works Equipment Reserve</b>		<b>\$41,321.93</b>	<b>\$41,321.93</b>	<b>\$548,350.00</b>	<b>7.54%</b>	<b>\$507,028.07</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,587.00	0.00%	\$5,587.00
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,587.00</b>	<b>0.00%</b>	<b>\$5,587.00</b>
<b>Capital Improvement</b>						
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	\$0.00	(\$2,319.90)	\$0.00		\$2,319.90
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
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>(\$2,319.90)</b>	<b>\$749,318.00</b>	<b>-0.31%</b>	<b>\$751,637.90</b>
<b>Fire Control Building Reserve</b>						
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	\$0.00	\$2,319.90	\$0.00		(\$2,319.90)
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$2,319.90</b>	<b>\$24,307.00</b>	<b>9.54%</b>	<b>\$21,987.10</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,600.00</b>	<b>0.00%</b>	<b>\$26,600.00</b>
<b>CE Building/Property Reserve</b>						
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
<b>Operating Transfers-Out</b>						
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



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,000.00</b>	<b>0.00%</b>	<b>\$169,000.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,248,365.00</b>	<b>0.00%</b>	<b>\$1,248,365.00</b>
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-02	Water Comp Plan	\$3,874.40	\$40,572.65	\$70,000.00	57.96%	\$29,427.35
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,874.40</b>	<b>\$44,527.65</b>	<b>\$80,500.00</b>	<b>55.31%</b>	<b>\$35,972.35</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$3,874.40</b>	<b>\$44,527.65</b>	<b>\$80,500.00</b>	<b>55.31%</b>	<b>\$35,972.35</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$42,165.79	\$123,726.27	\$485,128.00	25.50%	\$361,401.73
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$749.99	\$850.00	88.23%	\$100.01
411-000-034-534-80-12-00	Overtime Pay	\$101.03	\$716.32	\$3,500.00	20.47%	\$2,783.68
411-000-034-534-80-15-00	Longevity Pay	\$128.50	\$128.50	\$21,342.00	0.60%	\$21,213.50
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Salaries &amp; Wages</b>		<b>\$42,395.32</b>	<b>\$125,321.08</b>	<b>\$511,320.00</b>	<b>24.51%</b>	<b>\$385,998.92</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$19,552.40	\$60,633.22	\$239,398.00	25.33%	\$178,764.78
411-000-034-534-80-22-00	Uniforms And Clothing	\$982.09	\$982.09	\$2,500.00	39.28%	\$1,517.91
<b>Total Personnel Benefits</b>		<b>\$20,534.49</b>	<b>\$61,615.31</b>	<b>\$241,898.00</b>	<b>25.47%</b>	<b>\$180,282.69</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$2,219.95	\$9,759.23	\$45,000.00	21.69%	\$35,240.77
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	\$1,334.86	\$13,960.93	\$20,000.00	69.80%	\$6,039.07
411-000-034-534-80-31-03	Telemetry Supplies	\$2,171.40	\$2,171.40	\$2,500.00	86.86%	\$328.60
411-000-034-534-80-32-00	Fuel Consumed	\$1,299.91	\$4,595.72	\$15,000.00	30.64%	\$10,404.28
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	\$388.44	\$388.44	\$8,000.00	4.86%	\$7,611.56



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$457.63	\$626.37	\$2,500.00	25.05%	\$1,873.63
<b>Total Supplies</b>		<b>\$7,872.19</b>	<b>\$37,856.23</b>	<b>\$116,000.00</b>	<b>32.63%</b>	<b>\$78,143.77</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$1,018.84	\$4,765.20	\$35,000.00	13.61%	\$30,234.80
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$312.00	\$2,000.00	15.60%	\$1,688.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$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	\$242.24	\$480.65	\$2,800.00	17.17%	\$2,319.35
411-000-034-534-80-42-01	Postage	\$311.35	\$725.64	\$4,000.00	18.14%	\$3,274.36
411-000-034-534-80-42-02	Cellular Phones	\$123.03	\$369.03	\$1,500.00	24.60%	\$1,130.97
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	\$10,165.78	\$31,185.87	\$175,000.00	17.82%	\$143,814.13
411-000-034-534-80-48-00	Repairs And Maintenance	\$657.92	\$1,051.76	\$15,000.00	7.01%	\$13,948.24
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	\$80.00	\$309.05	\$3,000.00	10.30%	\$2,690.95
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$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	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
<b>Total Other Svcs &amp; Charges</b>		<b>\$12,755.16</b>	<b>\$98,524.98</b>	<b>\$410,344.00</b>	<b>24.01%</b>	<b>\$311,819.02</b>
<b>Total Operations - General</b>		<b>\$83,557.16</b>	<b>\$323,317.60</b>	<b>\$1,279,562.00</b>	<b>25.27%</b>	<b>\$956,244.40</b>
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	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
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,424.00</b>	<b>0.00%</b>	<b>\$423,424.00</b>





# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Debt Service: Interest</b>						
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
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,171.00</b>	<b>0.00%</b>	<b>\$45,171.00</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$12,506.06	\$26,486.95	\$44,750.00	59.19%	\$18,263.05
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$1,922.00	\$16,476.51	\$0.00		(\$16,476.51)
411-000-094-594-34-65-43	Well # 6 Pump House	\$1,161.33	\$7,532.01	\$0.00		(\$7,532.01)
<b>Total Capital Expenditures</b>		<b>\$15,589.39</b>	<b>\$50,495.47</b>	<b>\$44,750.00</b>	<b>112.84%</b>	<b>(\$5,745.47)</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$145,000.00</b>	<b>42.76%</b>	<b>\$83,000.00</b>
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
<b>Total Water</b>		<b>\$103,020.95</b>	<b>\$480,340.72</b>	<b>\$3,037,750.00</b>	<b>15.81%</b>	<b>\$2,557,409.28</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$2,870.72	\$8,612.14	\$34,449.00	25.00%	\$25,836.86
<b>Total Salaries &amp; Wages</b>		<b>\$2,870.72</b>	<b>\$8,612.14</b>	<b>\$34,449.00</b>	<b>25.00%</b>	<b>\$25,836.86</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,663.30	\$5,561.72	\$21,037.00	26.44%	\$15,475.28
<b>Total Personnel Benefits</b>		<b>\$1,663.30</b>	<b>\$5,561.72</b>	<b>\$21,037.00</b>	<b>26.44%</b>	<b>\$15,475.28</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$58.00	\$720.85	\$90,000.00	0.80%	\$89,279.15



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$328.35	\$1,300.00	25.26%	\$971.65
415-000-035-535-20-43-00	Travel	\$218.07	\$218.07	\$300.00	72.69%	\$81.93
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	\$4,934.52	\$4,934.52	\$7,500.00	65.79%	\$2,565.48
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,320.04</b>	<b>\$6,201.79</b>	<b>\$101,525.00</b>	<b>6.11%</b>	<b>\$95,323.21</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$9,854.06</b>	<b>\$20,375.65</b>	<b>\$157,011.00</b>	<b>12.98%</b>	<b>\$136,635.35</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$31,615.96	\$92,076.80	\$362,756.00	25.38%	\$270,679.20
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	\$101.03	\$295.94	\$1,500.00	19.73%	\$1,204.06
415-000-035-535-70-15-00	Longevity Pay	\$128.50	\$128.50	\$14,345.00	0.90%	\$14,216.50
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Salaries &amp; Wages</b>		<b>\$31,845.49</b>	<b>\$93,251.25</b>	<b>\$379,751.00</b>	<b>24.56%</b>	<b>\$286,499.75</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$14,844.02	\$45,046.15	\$180,280.00	24.99%	\$135,233.85
415-000-035-535-70-22-00	Uniforms And Clothing	\$982.10	\$982.10	\$2,750.00	35.71%	\$1,767.90
<b>Total Personnel Benefits</b>		<b>\$15,826.12</b>	<b>\$46,028.25</b>	<b>\$183,030.00</b>	<b>25.15%</b>	<b>\$137,001.75</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$477.27	\$5,323.79	\$20,000.00	26.62%	\$14,676.21
415-000-035-535-70-32-00	Fuel Consumed	\$742.56	\$2,416.04	\$8,500.00	28.42%	\$6,083.96
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Supplies</b>		<b>\$1,219.83</b>	<b>\$7,739.83</b>	<b>\$31,000.00</b>	<b>24.97%</b>	<b>\$23,260.17</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,150.23	\$4,131.84	\$27,000.00	15.30%	\$22,868.16
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$312.00	\$2,000.00	15.60%	\$1,688.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$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



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-42-00	Telephone	\$242.24	\$480.65	\$3,000.00	16.02%	\$2,519.35
415-000-035-535-70-42-01	Postage	\$311.34	\$721.97	\$3,700.00	19.51%	\$2,978.03
415-000-035-535-70-42-02	Cellular Phones	\$49.77	\$149.23	\$800.00	18.65%	\$650.77
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	\$440.80	\$1,711.00	\$7,000.00	24.44%	\$5,289.00
415-000-035-535-70-48-00	Repairs And Maintenance	\$657.90	\$817.26	\$1,000.00	81.73%	\$182.74
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	\$0.00	\$60.84	\$400.00	15.21%	\$339.16
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$263.54	\$0.00		(\$263.54)
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,008.28</b>	<b>\$41,865.16</b>	<b>\$102,535.00</b>	<b>40.83%</b>	<b>\$60,669.84</b>
<b>Total Operations - Customer Service</b>		<b>\$51,899.72</b>	<b>\$188,884.49</b>	<b>\$696,316.00</b>	<b>27.13%</b>	<b>\$507,431.51</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$11,698.08	\$45,423.60	\$191,448.00	23.73%	\$146,024.40
415-000-035-535-80-12-00	Overtime Pay	\$622.27	\$1,828.60	\$5,500.00	33.25%	\$3,671.40
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$296.39	\$7,625.00	3.89%	\$7,328.61
<b>Total Salaries &amp; Wages</b>		<b>\$12,320.35</b>	<b>\$47,548.59</b>	<b>\$204,573.00</b>	<b>23.24%</b>	<b>\$157,024.41</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$6,256.43	\$23,251.98	\$99,469.00	23.38%	\$76,217.02
415-000-035-535-80-22-00	Uniforms And Clothing	\$151.48	\$540.08	\$2,300.00	23.48%	\$1,759.92
<b>Total Personnel Benefits</b>		<b>\$6,407.91</b>	<b>\$23,792.06</b>	<b>\$101,769.00</b>	<b>23.38%</b>	<b>\$77,976.94</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$2,738.35	\$11,265.75	\$24,000.00	46.94%	\$12,734.25
415-000-035-535-80-31-01	Lab Supplies	\$1,863.75	\$2,741.50	\$8,000.00	34.27%	\$5,258.50
415-000-035-535-80-32-00	Fuel Consumed	\$148.70	\$528.63	\$3,000.00	17.62%	\$2,471.37
<b>Total Supplies</b>		<b>\$4,750.80</b>	<b>\$14,535.88</b>	<b>\$35,000.00</b>	<b>41.53%</b>	<b>\$20,464.12</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$3,794.90	\$6,923.82	\$50,000.00	13.85%	\$43,076.18



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$147.00	\$1,000.00	14.70%	\$853.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$0.00	\$1,330.00	0.00%	\$1,330.00
415-000-035-535-80-42-00	Telephone	\$259.81	\$522.33	\$2,600.00	20.09%	\$2,077.67
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	\$1,817.76	\$2,799.13	\$3,000.00	93.30%	\$200.87
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	\$20,137.17	\$46,515.32	\$220,000.00	21.14%	\$173,484.68
415-000-035-535-80-48-00	Repairs And Maintenance	\$292.68	\$292.68	\$18,000.00	1.63%	\$17,707.32
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	\$102.00	\$316.52	\$1,500.00	21.10%	\$1,183.48
415-000-035-535-80-49-06	Permits	\$1,259.17	\$3,012.17	\$15,000.00	20.08%	\$11,987.83
<b>Total Other Svcs &amp; Charges</b>		<b>\$27,736.99</b>	<b>\$87,495.29</b>	<b>\$390,295.00</b>	<b>22.42%</b>	<b>\$302,799.71</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$3,591.40	\$14,217.36	\$60,120.00	23.65%	\$45,902.64
415-000-035-535-81-12-00	Overtime Pay	\$349.60	\$1,140.59	\$2,000.00	57.03%	\$859.41
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
<b>Total Salaries &amp; Wages</b>		<b>\$3,941.00</b>	<b>\$15,456.74</b>	<b>\$64,588.00</b>	<b>23.93%</b>	<b>\$49,131.26</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,002.41	\$7,618.77	\$31,958.00	23.84%	\$24,339.23
<b>Total Personnel Benefits</b>		<b>\$2,002.41</b>	<b>\$7,618.77</b>	<b>\$31,958.00</b>	<b>23.84%</b>	<b>\$24,339.23</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$113.08	\$2,161.88	\$5,000.00	43.24%	\$2,838.12
415-000-035-535-81-31-01	Polymer	\$7,343.18	\$11,014.77	\$50,000.00	22.03%	\$38,985.23
<b>Total Supplies</b>		<b>\$7,456.26</b>	<b>\$13,176.65</b>	<b>\$55,000.00</b>	<b>23.96%</b>	<b>\$41,823.35</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$612.50	\$612.50	\$8,000.00	7.66%	\$7,387.50
415-000-035-535-81-42-02	Cellular Phones	\$69.38	\$206.58	\$1,300.00	15.89%	\$1,093.42
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$10,659.73	\$19,072.70	\$60,140.00	31.71%	\$41,067.30
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$11,341.61</b>	<b>\$26,114.72</b>	<b>\$81,512.00</b>	<b>32.04%</b>	<b>\$55,397.28</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$24,741.28</b>	<b>\$62,366.88</b>	<b>\$233,058.00</b>	<b>26.76%</b>	<b>\$170,691.12</b>
<b>Total Operations - Treatment</b>		<b>\$75,957.33</b>	<b>\$235,738.70</b>	<b>\$964,695.00</b>	<b>24.44%</b>	<b>\$728,956.30</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$3,591.27	\$14,217.02	\$60,120.00	23.65%	\$45,902.98
415-000-035-535-90-12-00	Overtime Pay	\$168.57	\$538.19	\$1,400.00	38.44%	\$861.81
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
<b>Total Salaries &amp; Wages</b>		<b>\$3,759.84</b>	<b>\$14,854.00</b>	<b>\$63,988.00</b>	<b>23.21%</b>	<b>\$49,134.00</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$1,960.17	\$7,383.95	\$31,833.00	23.20%	\$24,449.05
<b>Total Personnel Benefits</b>		<b>\$1,960.17</b>	<b>\$7,383.95</b>	<b>\$31,833.00</b>	<b>23.20%</b>	<b>\$24,449.05</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Other Svcs &amp; Charges</b>						
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	\$57.16	\$350.00	16.33%	\$292.84
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	\$3,628.73	\$10,792.06	\$52,000.00	20.75%	\$41,207.94
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,657.31</b>	<b>\$22,902.13</b>	<b>\$80,808.00</b>	<b>28.34%</b>	<b>\$57,905.87</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$9,377.32</b>	<b>\$45,140.08</b>	<b>\$179,629.00</b>	<b>25.13%</b>	<b>\$134,488.92</b>



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Debt Service</b>						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$43,654.00	0.00%	\$43,654.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,952.00</b>	<b>0.00%</b>	<b>\$111,952.00</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$1,366.00	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
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,750.00</b>	<b>0.00%</b>	<b>\$14,750.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,750.00</b>	<b>0.00%</b>	<b>\$14,750.00</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-70	Sewer Improvements	\$22,800.00	\$58,140.00	\$132,000.00	44.05%	\$73,860.00
415-000-094-594-35-63-80	Energy Improvements	\$0.00	\$0.00	\$0.00		\$0.00
415-000-094-594-35-64-70	Machinery & Equipment	\$12,506.06	\$12,608.92	\$72,250.00	17.45%	\$59,641.08
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	\$950.00	\$1,300.00	\$315,000.00	0.41%	\$313,700.00
<b>Total Capital Expenditures</b>		<b>\$36,256.06</b>	<b>\$72,048.92</b>	<b>\$618,250.00</b>	<b>11.65%</b>	<b>\$546,201.08</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$37,625.00	\$75,250.00	50.00%	\$37,625.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$120,125.00</b>	<b>\$240,250.00</b>	<b>50.00%</b>	<b>\$120,125.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$837,330.00	0.00%	\$837,330.00
<b>Total Sewer</b>		<b>\$183,344.49</b>	<b>\$682,312.84</b>	<b>\$3,820,183.00</b>	<b>17.86%</b>	<b>\$3,137,870.16</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$8,294.85	\$22,095.62	\$83,415.00	26.49%	\$61,319.38



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$128.50	\$128.50	\$2,439.00	5.27%	\$2,310.50
<b>Total Salaries &amp; Wages</b>		<b>\$8,423.35</b>	<b>\$22,224.12</b>	<b>\$85,954.00</b>	<b>25.86%</b>	<b>\$63,729.88</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$3,301.66	\$9,838.48	\$35,698.00	27.56%	\$25,859.52
<b>Total Personnel Benefits</b>		<b>\$3,301.66</b>	<b>\$9,838.48</b>	<b>\$35,698.00</b>	<b>27.56%</b>	<b>\$25,859.52</b>
<b>Supplies</b>						
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	\$99.14	\$352.43	\$1,000.00	35.24%	\$647.57
<b>Total Supplies</b>		<b>\$99.14</b>	<b>\$352.43</b>	<b>\$2,000.00</b>	<b>17.62%</b>	<b>\$1,647.57</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$68,941.16	\$137,656.90	\$845,000.00	16.29%	\$707,343.10
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	\$23.20	\$150.00	15.47%	\$126.80
420-000-037-537-80-42-01	Postage	\$311.34	\$722.46	\$3,800.00	19.01%	\$3,077.54
420-000-037-537-80-44-01	External Tax	\$3,058.55	\$10,008.96	\$51,500.00	19.43%	\$41,491.04
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	\$51.19	\$164.43	\$600.00	27.41%	\$435.57
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$72,373.84</b>	<b>\$151,008.93</b>	<b>\$906,743.00</b>	<b>16.65%</b>	<b>\$755,734.07</b>
<b>Total Operations - General</b>		<b>\$84,197.99</b>	<b>\$183,423.96</b>	<b>\$1,030,395.00</b>	<b>17.80%</b>	<b>\$846,971.04</b>
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$48.69	\$0.00		(\$48.69)
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$258,605.00	0.00%	\$258,605.00
<b>Total Solid Waste</b>		<b>\$84,197.99</b>	<b>\$200,972.65</b>	<b>\$1,324,000.00</b>	<b>15.18%</b>	<b>\$1,123,027.35</b>



# City of Selah

## March 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$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
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,000.00</b>	<b>0.00%</b>	<b>\$681,000.00</b>
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
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,264,000.00</b>	<b>0.00%</b>	<b>\$2,264,000.00</b>
<b>Sewer Reserve</b>						
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
<b>Expenditure</b>						
<b>Debt Service</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$22,800.00	\$22,800.00	\$260,750.00	8.74%	\$237,950.00
<b>Total Debt Service</b>		<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>\$260,750.00</b>	<b>8.74%</b>	<b>\$237,950.00</b>
<b>Total Expenditure</b>		<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>\$260,750.00</b>	<b>8.74%</b>	<b>\$237,950.00</b>
<b>Total Sewer Reserve</b>		<b>\$22,800.00</b>	<b>\$22,800.00</b>	<b>\$1,545,945.00</b>	<b>1.47%</b>	<b>\$1,523,145.00</b>
<b>Grand Totals</b>		<b>\$1,182,200.35</b>	<b>\$3,932,479.97</b>	<b>\$29,502,626.00</b>	<b>13.30%</b>	<b>\$25,626,146.03</b>

























































































