



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,378.29	\$12,703.96	\$32,440.00	39.16%	\$19,736.04
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$257.00	0.00%	\$257.00
Total Salaries & Wages		\$2,378.29	\$12,703.96	\$32,697.00	38.85%	\$19,993.04
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$480.14	\$2,611.10	\$6,338.00	41.20%	\$3,726.90
Total Personnel Benefits		\$480.14	\$2,611.10	\$6,338.00	41.20%	\$3,726.90
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$12.90	\$154.62	\$280.00	55.22%	\$125.38
Total Supplies		\$12.90	\$154.62	\$280.00	55.22%	\$125.38
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$636.56	\$967.54	\$3,000.00	32.25%	\$2,032.46
001-000-011-511-60-41-01	IT Services	\$0.00	\$570.62	\$1,140.00	50.05%	\$569.38
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	\$7.49	\$51.60	\$200.00	25.80%	\$148.40
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Other Svcs & Charges		\$644.05	\$3,542.43	\$8,343.00	42.46%	\$4,800.57
Total Legislative		\$3,515.38	\$19,012.11	\$47,658.00	39.89%	\$28,645.89
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,220.60	\$36,501.58	\$88,621.00	41.19%	\$52,119.42
001-000-012-512-50-12-00	Overtime Pay	\$16.97	\$16.97	\$0.00		(\$16.97)
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$231.00	0.00%	\$231.00
Total Salaries & Wages		\$7,237.57	\$36,518.55	\$88,852.00	41.10%	\$52,333.45



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May 2020

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001-000-012-512-50-21-00	Personnel Benefits	\$2,907.63	\$15,375.04	\$36,223.00	42.45%	\$20,847.96
Total Personnel Benefits		\$2,907.63	\$15,375.04	\$36,223.00	42.45%	\$20,847.96
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$73.64	\$327.80	\$700.00	46.83%	\$372.20
Total Supplies		\$73.64	\$327.80	\$700.00	46.83%	\$372.20
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$20.00	\$2,772.13	\$19,000.00	14.59%	\$16,227.87
001-000-012-512-50-41-01	IT Services	\$0.00	\$1,037.48	\$1,700.00	61.03%	\$662.52
001-000-012-512-50-42-00	Telephone	\$53.92	\$211.47	\$675.00	31.33%	\$463.53
001-000-012-512-50-42-01	Postage	\$104.70	\$389.20	\$1,250.00	31.14%	\$860.80
001-000-012-512-50-42-02	Cellular Phones	\$11.74	\$58.79	\$140.00	41.99%	\$81.21
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.08	\$6.18	\$50.00	12.36%	\$43.82
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charges		\$191.44	\$6,427.92	\$26,543.00	24.22%	\$20,115.08
Total Municipal Court		\$10,410.28	\$58,649.31	\$152,318.00	38.50%	\$93,668.69
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,576.35	\$37,881.71	\$90,914.00	41.67%	\$53,032.29
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$2,195.00	0.00%	\$2,195.00
Total Salaries & Wages		\$7,576.35	\$37,881.71	\$93,109.00	40.69%	\$55,227.29
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,803.65	\$13,406.34	\$30,494.00	43.96%	\$17,087.66
Total Personnel Benefits		\$2,803.65	\$13,406.34	\$30,494.00	43.96%	\$17,087.66
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$210.32	\$1,000.00	21.03%	\$789.68



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001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-013-513-10-32-00	Fuel Consumed	\$36.44	\$177.31	\$650.00	27.28%	\$472.69
Total Supplies		\$36.44	\$387.63	\$1,700.00	22.80%	\$1,312.37
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-41-01	IT Services	\$0.00	\$1,032.30	\$2,065.00	49.99%	\$1,032.70
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	\$219.99	\$873.71	\$2,300.00	37.99%	\$1,426.29
001-000-013-513-10-42-01	Postage	\$3.20	\$7.20	\$100.00	7.20%	\$92.80
001-000-013-513-10-42-02	Cellular Phones	\$157.45	\$788.03	\$1,920.00	41.04%	\$1,131.97
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	\$0.86	\$5.90	\$0.00		(\$5.90)
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
Total Other Svcs & Charges		\$381.50	\$35,618.90	\$89,976.00	39.59%	\$54,357.10
Total Executive		\$10,797.94	\$87,294.58	\$215,279.00	40.55%	\$127,984.42
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$7,112.53	\$37,742.92	\$87,634.00	43.07%	\$49,891.08
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$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
Total Salaries & Wages		\$7,112.53	\$37,903.57	\$91,146.00	41.59%	\$53,242.43
Personnel Benefits						



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001-000-014-514-21-21-00	Personnel Benefits	\$3,059.63	\$10,015.66	\$37,533.00	26.68%	\$27,517.34
Total Personnel Benefits		\$3,059.63	\$10,015.66	\$37,533.00	26.68%	\$27,517.34
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$263.02	\$1,843.69	\$1,750.00	105.35%	(\$93.69)
Total Supplies		\$263.02	\$1,843.69	\$1,750.00	105.35%	(\$93.69)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$111.00	\$4,112.86	\$12,000.00	34.27%	\$7,887.14
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,120.52	\$2,240.00	50.02%	\$1,119.48
001-000-014-514-21-42-00	Telephone	\$163.34	\$655.88	\$2,000.00	32.79%	\$1,344.12
001-000-014-514-21-42-01	Postage	\$144.25	\$729.25	\$1,500.00	48.62%	\$770.75
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$9,849.07	\$9,849.00	100.00%	(\$0.07)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$555.00	\$700.00	79.29%	\$145.00
001-000-014-514-21-48-00	Repairs & Maintenance	\$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
Total Other Svcs & Charges		\$418.59	\$17,186.38	\$29,489.00	58.28%	\$12,302.62
Total Financial & Record Services		\$10,853.77	\$66,949.30	\$159,918.00	41.86%	\$92,968.70
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
Eelction Services						
001-000-014-514-40-41-00	Professional Services	\$12,655.81	\$12,655.81	\$7,500.00	168.74%	(\$5,155.81)
Total Eelction Services		\$12,655.81	\$12,655.81	\$7,500.00	168.74%	(\$5,155.81)
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$10,485.89	\$10,485.89	\$9,500.00	110.38%	(\$985.89)
Total Voter Registration Services		\$10,485.89	\$10,485.89	\$9,500.00	110.38%	(\$985.89)
Total Financial, Recording & Election Activities		\$33,995.47	\$90,091.00	\$200,918.00	44.84%	\$110,827.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Legal						
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$5,400.00	\$21,600.00	\$66,800.00	32.34%	\$45,200.00
001-000-015-515-30-41-01	Litigation	\$0.00	\$767.67	\$0.00		(\$767.67)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$20,000.00	\$65,000.00	30.77%	\$45,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$20,435.00	\$65,000.00	31.44%	\$44,565.00
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Charges		\$15,400.00	\$64,755.34	\$198,903.00	32.56%	\$134,147.66
Total Legal		\$15,400.00	\$64,755.34	\$198,903.00	32.56%	\$134,147.66
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$53.51	\$655.14	\$1,980.00	33.09%	\$1,324.86
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$204.22	\$200.00	102.11%	(\$4.22)
Total Supplies		\$53.51	\$859.36	\$2,180.00	39.42%	\$1,320.64
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,380.00	\$4,140.00	33.33%	\$2,760.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$4,883.88	\$11,000.00	44.40%	\$6,116.12
001-000-018-518-30-41-03	Capital Facilities Plan	\$0.00	\$123.75	\$0.00		(\$123.75)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$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	\$335.44	\$2,740.93	\$6,600.00	41.53%	\$3,859.07
001-000-018-518-30-48-00	Repairs & Maintenance	\$341.60	\$1,297.62	\$2,000.00	64.88%	\$702.38
001-000-018-518-30-48-01	Copy Machine Maintenance	\$32.43	\$196.56	\$600.00	32.76%	\$403.44
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$165.00	0.00%	\$165.00
Total Other Svcs & Charges		\$1,054.47	\$13,642.81	\$28,412.00	48.02%	\$14,769.19



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Total Centralized Services - Facilities			\$1,107.98	\$14,502.17	\$30,717.00	47.21%	\$16,214.83
Law Enforcement							
Police Operations							
Salaries & Wages							
001-000-021-521-20-11-00	Regular Pay		\$105,197.67	\$546,382.43	\$1,301,186.00	41.99%	\$754,803.57
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		\$670.06	\$10,029.72	\$30,000.00	33.43%	\$19,970.28
001-000-021-521-20-15-00	Longevity Pay		\$0.00	\$593.01	\$49,072.00	1.21%	\$48,478.99
Total Salaries & Wages			\$105,867.73	\$559,330.17	\$1,382,408.00	40.46%	\$823,077.83
Personnel Benefits							
001-000-021-521-20-21-00	Personnel Benefits		\$40,215.92	\$213,447.92	\$529,705.00	40.30%	\$316,257.08
001-000-021-521-20-21-02	Leoff Benefits - Retirees		\$3,327.54	\$20,035.71	\$49,080.00	40.82%	\$29,044.29
001-000-021-521-20-22-00	Uniforms		\$177.54	\$4,964.31	\$15,000.00	33.10%	\$10,035.69
001-000-021-521-20-22-01	Uniform Dry Cleaning		\$16.25	\$43.84	\$200.00	21.92%	\$156.16
Total Personnel Benefits			\$43,737.25	\$238,491.78	\$593,985.00	40.15%	\$355,493.22
Supplies							
001-000-021-521-20-31-00	Office And Operating Supplies		\$369.72	\$1,706.85	\$3,000.00	56.90%	\$1,293.15
001-000-021-521-20-31-02	Oper. Supplies - Training		\$0.00	\$2,353.20	\$8,000.00	29.42%	\$5,646.80
001-000-021-521-20-32-00	Fuel Consumed		\$2,629.60	\$12,121.57	\$30,000.00	40.41%	\$17,878.43
Total Supplies			\$2,999.32	\$16,181.62	\$41,000.00	39.47%	\$24,818.38
Other Svcs & Charges							
001-000-021-521-20-41-00	Professional Services		\$1,122.17	\$1,686.94	\$0.00		(\$1,686.94)
001-000-021-521-20-41-02	New Employee Processing		\$0.00	\$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	\$10,893.60	\$22,700.00	47.99%	\$11,806.40
001-000-021-521-20-41-07	Mobile IT Services		\$0.00	\$2,312.24	\$3,700.00	62.49%	\$1,387.76
001-000-021-521-20-41-08	YPD - Comm/Elect Shop		\$0.00	\$1,584.86	\$3,170.00	50.00%	\$1,585.14
001-000-021-521-20-41-09	YSO Dispatch		\$0.00	\$17,207.11	\$68,828.00	25.00%	\$51,620.89
001-000-021-521-20-41-10	Yakcorp Spillman		\$0.00	\$18,391.72	\$18,000.00	102.18%	(\$391.72)



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001-000-021-521-20-42-01	Postage	\$102.40	\$112.20	\$700.00	16.03%	\$587.80
001-000-021-521-20-42-02	PD Building Telephone	\$715.02	\$2,978.71	\$8,000.00	37.23%	\$5,021.29
001-000-021-521-20-42-03	Cellular Phones	\$1,050.00	\$5,182.39	\$8,000.00	64.78%	\$2,817.61
001-000-021-521-20-42-06	MDT Modems	\$800.44	\$4,001.60	\$9,600.00	41.68%	\$5,598.40
001-000-021-521-20-43-00	Travel	\$0.00	\$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	\$2,932.40	\$5,899.49	\$20,000.00	29.50%	\$14,100.51
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$166.12	\$682.06	\$3,000.00	22.74%	\$2,317.94
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$388.52	\$2,000.00	19.43%	\$1,611.48
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$2,963.00	\$10,000.00	29.63%	\$7,037.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$54.15	\$3,298.33	\$3,500.00	94.24%	\$201.67
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,751.00	0.00%	\$5,751.00
Total Other Svcs & Charges		\$6,942.70	\$109,486.46	\$238,811.00	45.85%	\$129,324.54
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$202.89	\$800.00	25.36%	\$597.11
001-000-021-521-26-22-00	Uniforms And Clothing	\$88.81	\$1,430.83	\$8,000.00	17.89%	\$6,569.17
Total Personnel Benefits		\$88.81	\$1,633.72	\$8,800.00	18.57%	\$7,166.28
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Police Reserve		\$88.81	\$1,633.72	\$10,100.00	16.18%	\$8,466.28
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,969.01	\$19,845.04	\$47,624.00	41.67%	\$27,778.96
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$952.00	0.00%	\$952.00
Total Salaries & Wages		\$3,969.01	\$19,845.04	\$48,576.00	40.85%	\$28,730.96
Personnel Benefits						



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-29-21-00	Personnel Benefits	\$1,515.62	\$7,748.29	\$18,527.00	41.82%	\$10,778.71
Total Personnel Benefits		\$1,515.62	\$7,748.29	\$18,527.00	41.82%	\$10,778.71
Total School Resource Officer		\$5,484.63	\$27,593.33	\$67,103.00	41.12%	\$39,509.67
Total Police Operations		\$165,120.44	\$952,717.08	\$2,333,407.00	40.83%	\$1,380,689.92
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$54.10	\$500.00	10.82%	\$445.90
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Crime Prevention		\$0.00	\$54.10	\$2,800.00	1.93%	\$2,745.90
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$596.93	\$3,649.91	\$6,000.00	60.83%	\$2,350.09
Total Supplies		\$596.93	\$3,649.91	\$6,000.00	60.83%	\$2,350.09
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$155.81	\$0.00		(\$155.81)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,218.00	\$3,700.00	32.92%	\$2,482.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$150.00	\$0.00		(\$150.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$10,000.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$2,848.98	\$3,200.00	89.03%	\$351.02
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$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	\$497.48	\$3,671.18	\$9,000.00	40.79%	\$5,328.82
001-000-021-521-50-48-00	Repairs And Maintenance	\$462.01	\$618.95	\$6,000.00	10.32%	\$5,381.05
Total Other Svcs & Charges		\$11,263.99	\$42,883.34	\$90,412.00	47.43%	\$47,528.66
Total Police Facilities		\$11,860.92	\$46,533.25	\$96,412.00	48.26%	\$49,878.75
Total Law Enforcement		\$176,981.36	\$999,304.43	\$2,432,619.00	41.08%	\$1,433,314.57



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$183.00	\$1,128.00	\$6,000.00	18.80%	\$4,872.00
Total Monitoring of Prisoners		\$183.00	\$1,128.00	\$6,000.00	18.80%	\$4,872.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$643.25	\$2,573.00	25.00%	\$1,929.75
Total Probation Services		\$0.00	\$643.25	\$2,573.00	25.00%	\$1,929.75
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$3,826.88	\$23,525.73	\$90,000.00	26.14%	\$66,474.27
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$1,410.00	\$7,614.00	\$18,419.00	41.34%	\$10,805.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$45.06	\$45.00	100.13%	(\$0.06)
Total Other Svcs & charges		\$5,236.88	\$31,184.79	\$108,464.00	28.75%	\$77,279.21
Total Custody of Prisoners		\$5,236.88	\$31,184.79	\$108,464.00	28.75%	\$77,279.21
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	(\$426.04)	\$263.20	\$10,000.00	2.63%	\$9,736.80
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$9.99	\$2,500.00	0.40%	\$2,490.01
Total Care of Prisoners		(\$426.04)	\$273.19	\$12,500.00	2.19%	\$12,226.81
Total Care And Custody Of Prisoners		\$4,810.84	\$31,457.98	\$120,964.00	26.01%	\$89,506.02
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	\$518.74	\$1,037.00	50.02%	\$518.26
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,663.90	\$3,700.00	99.02%	\$36.10
Total Emergency Services		\$0.00	\$4,182.64	\$4,737.00	88.30%	\$554.36
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,884.81	\$14,424.01	\$34,612.00	41.67%	\$20,187.99
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$149.99	\$150.00	99.99%	\$0.01
001-000-054-554-30-12-00	Overtime Pay	\$50.92	\$50.92	\$0.00		(\$50.92)
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$692.00	0.00%	\$692.00
Total Salaries & Wages		\$2,935.73	\$14,624.92	\$35,454.00	41.25%	\$20,829.08
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,492.57	\$7,873.81	\$18,875.00	41.72%	\$11,001.19
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,492.57	\$7,873.81	\$19,175.00	41.06%	\$11,301.19
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-054-554-30-32-00	Fuel	\$61.39	\$205.25	\$1,200.00	17.10%	\$994.75
Total Supplies		\$61.39	\$205.25	\$1,950.00	10.53%	\$1,744.75
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-02	Cellular Phones	\$35.23	\$176.39	\$600.00	29.40%	\$423.61
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$22.53	\$23.00	97.96%	\$0.47
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$35.23	\$198.92	\$1,623.00	12.26%	\$1,424.08
Total Animal Control		\$4,524.92	\$22,902.90	\$58,202.00	39.35%	\$35,299.10
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,618.29	\$22,744.85	\$45,282.00	50.23%	\$22,537.15
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$160.82	\$80.00	201.03%	(\$80.82)
Total Salaries & Wages		\$3,618.29	\$22,905.67	\$45,362.00	50.50%	\$22,456.33



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,996.54	\$12,429.36	\$25,662.00	48.43%	\$13,232.64
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Personnel Benefits		\$1,996.54	\$12,429.36	\$26,062.00	47.69%	\$13,632.64
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$272.83	\$500.00	54.57%	\$227.17
001-000-058-558-51-32-00	Fuel	\$59.31	\$350.86	\$800.00	43.86%	\$449.14
Total Supplies		\$59.31	\$623.69	\$1,300.00	47.98%	\$676.31
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$100.00	\$300.00	33.33%	\$200.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$440.92	\$850.00	51.87%	\$409.08
001-000-058-558-51-42-01	Postage	\$12.60	\$16.35	\$300.00	5.45%	\$283.65
001-000-058-558-51-42-02	Cellular Phones	\$29.36	\$147.01	\$450.00	32.67%	\$302.99
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)
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$131.05	\$0.00		(\$131.05)
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total Other Svcs & Charges		\$66.96	\$4,763.20	\$7,968.00	59.78%	\$3,204.80
Total Code Enforcement		\$5,741.10	\$40,721.92	\$80,692.00	50.47%	\$39,970.08
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,254.59	\$32,130.78	\$55,398.00	58.00%	\$23,267.22
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$375.21	\$188.00	199.58%	(\$187.21)
Total Salaries & Wages		\$4,254.59	\$32,505.99	\$55,586.00	58.48%	\$23,080.01
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,251.97	\$16,221.78	\$29,359.00	55.25%	\$13,137.22



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-22-00	Uniforms	\$0.00	\$294.72	\$600.00	49.12%	\$305.28
Total Personnel Benefits		\$2,251.97	\$16,516.50	\$29,959.00	55.13%	\$13,442.50
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$82.81	\$932.53	\$2,055.00	45.38%	\$1,122.47
001-000-058-558-52-32-00	Fuel	\$34.34	\$276.37	\$1,000.00	27.64%	\$723.63
Total Supplies		\$117.15	\$1,208.90	\$3,055.00	39.57%	\$1,846.10
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$3,381.37	\$20,366.91	\$45,000.00	45.26%	\$24,633.09
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$100.00	\$300.00	33.33%	\$200.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$246.40	\$0.00		(\$246.40)
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	\$39.47	\$158.30	\$500.00	31.66%	\$341.70
001-000-058-558-52-42-01	Postage	\$13.87	\$81.71	\$300.00	27.24%	\$218.29
001-000-058-558-52-42-02	Cellular Phones	\$58.72	\$294.00	\$820.00	35.85%	\$526.00
001-000-058-558-52-43-00	Travel	\$0.00	\$272.50	\$1,000.00	27.25%	\$727.50
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	\$23.09	\$282.14	\$700.00	40.31%	\$417.86
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$62.50	\$300.00	20.83%	\$237.50
001-000-058-558-52-49-01	Training/seminar Fees	\$103.27	\$508.27	\$1,000.00	50.83%	\$491.73
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$102.79	\$515.00	19.96%	\$412.21
Total Other Svcs & Charges		\$3,644.79	\$26,476.82	\$55,429.00	47.77%	\$28,952.18
Total Building Permits & Plan Review		\$10,268.50	\$76,708.21	\$144,029.00	53.26%	\$67,320.79
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,624.05	\$23,120.20	\$55,490.00	41.67%	\$32,369.80
001-000-058-558-60-12-00	Overtime Pay	\$46.38	\$46.38	\$500.00	9.28%	\$453.62
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$4,670.43	\$23,166.58	\$56,090.00	41.30%	\$32,923.42
Personnel Benefits						



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-21-00	Personnel Benefits	\$2,187.38	\$10,369.46	\$23,705.00	43.74%	\$13,335.54
Total Personnel Benefits		\$2,187.38	\$10,369.46	\$23,705.00	43.74%	\$13,335.54
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$174.95	\$476.89	\$2,500.00	19.08%	\$2,023.11
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$50.00	\$200.00	25.00%	\$150.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	(\$288.60)	\$200.00	-144.30%	\$488.60
001-000-058-558-60-32-00	Fuel	\$26.11	\$135.68	\$500.00	27.14%	\$364.32
Total Supplies		\$201.06	\$373.97	\$4,150.00	9.01%	\$3,776.03
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$421.50	\$7,050.30	\$16,200.00	43.52%	\$9,149.70
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$200.00	\$600.00	33.33%	\$400.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$1,445.62	\$1,000.00	144.56%	(\$445.62)
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$0.00	\$730.00	0.00%	\$730.00
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$868.50	\$1,153.00	75.33%	\$284.50
001-000-058-558-60-41-08	Shoreline Master Program	\$4,871.25	\$7,305.00	\$16,800.00	43.48%	\$9,495.00
001-000-058-558-60-42-00	Telephone	\$30.27	\$121.50	\$828.00	14.67%	\$706.50
001-000-058-558-60-42-01	Postage	\$103.75	\$611.85	\$1,900.00	32.20%	\$1,288.15
001-000-058-558-60-42-02	Cellular Phones	\$58.72	\$293.99	\$900.00	32.67%	\$606.01
001-000-058-558-60-43-00	Travel	\$0.00	\$444.79	\$3,000.00	14.83%	\$2,555.21
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	\$23.09	\$282.14	\$800.00	35.27%	\$517.86
001-000-058-558-60-48-00	Repairs & Maintenance	\$0.00	\$364.25	\$1,500.00	24.28%	\$1,135.75
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
Total Other Svcs & Charges		\$5,558.58	\$21,320.61	\$71,064.00	30.00%	\$49,743.39



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning		\$12,617.45	\$55,230.62	\$155,009.00	35.63%	\$99,778.38
Total Planning and Community Development		\$28,627.05	\$172,660.75	\$379,730.00	45.47%	\$207,069.25
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$5,686.47	\$39,059.35	\$92,321.00	42.31%	\$53,261.65
001-000-071-571-20-11-03	Educational Pay	\$37.51	\$37.51	\$0.00		(\$37.51)
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$5,723.98	\$39,096.86	\$92,521.00	42.26%	\$53,424.14
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,245.46	\$18,816.34	\$37,633.00	50.00%	\$18,816.66
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$3,245.46	\$18,816.34	\$38,133.00	49.34%	\$19,316.66
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$8.00	\$219.17	\$3,675.00	5.96%	\$3,455.83
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
001-000-071-571-20-31-03	Basketball Supplies	\$26.35	\$4,836.99	\$6,751.00	71.65%	\$1,914.01
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	\$0.00	\$1,139.31	\$7,190.00	15.85%	\$6,050.69
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$34.35	\$7,298.79	\$20,641.00	35.36%	\$13,342.21
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$64.78	\$3,655.49	\$10,800.00	33.85%	\$7,144.51
001-000-071-571-20-41-01	IT Services	\$0.00	\$968.32	\$3,150.00	30.74%	\$2,181.68
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$9,345.81	\$18,650.00	50.11%	\$9,304.19



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$470.04	\$2,830.71	\$7,600.00	37.25%	\$4,769.29
001-000-071-571-20-42-00	Telephone	\$166.74	\$415.53	\$1,400.00	29.68%	\$984.47
001-000-071-571-20-42-01	Postage	\$17.00	\$1,488.51	\$1,300.00	114.50%	(\$188.51)
001-000-071-571-20-42-02	Cellular Phones	\$146.80	\$734.99	\$1,800.00	40.83%	\$1,065.01
001-000-071-571-20-43-00	Travel	\$0.00	\$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
001-000-071-571-20-45-01	Copy Machine Fees	\$6.41	\$96.13	\$800.00	12.02%	\$703.87
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	\$203.92	\$1,344.31	\$1,200.00	112.03%	(\$144.31)
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	(\$240.00)	\$2,000.00	-12.00%	\$2,240.00
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	\$3,002.55	\$4,525.00	66.35%	\$1,522.45
Total Other Svcs & Charges		\$1,075.69	\$32,710.68	\$84,026.00	38.93%	\$51,315.32
Total Recreation Services		\$10,079.48	\$97,922.67	\$235,321.00	41.61%	\$137,398.33
Total Culture and Recreation		\$10,079.48	\$97,922.67	\$235,321.00	41.61%	\$137,398.33
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$16,342.50	\$77,556.51	\$214,452.00	36.16%	\$136,895.49
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$299.99	\$300.00	100.00%	\$0.01
001-000-076-576-80-11-04	CDL Pay	\$99.95	\$99.95	\$0.00		(\$99.95)
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,599.00	0.00%	\$8,599.00
Total Salaries & Wages		\$16,442.45	\$77,956.45	\$235,351.00	33.12%	\$157,394.55
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$6,882.41	\$35,029.96	\$92,432.00	37.90%	\$57,402.04
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$257.08	\$1,000.00	25.71%	\$742.92
Total Fringe Benefits		\$6,882.41	\$35,287.04	\$93,432.00	37.77%	\$58,144.96



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,954.71	\$7,277.63	\$15,000.00	48.52%	\$7,722.37
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$20.07	\$1,460.58	\$5,000.00	29.21%	\$3,539.42
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$138.86	\$3,701.67	\$12,000.00	30.85%	\$8,298.33
001-000-076-576-80-31-03	Operating Supplies - Playland	\$31.41	\$1,342.63	\$1,000.00	134.26%	(\$342.63)
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$356.64	\$888.05	\$5,000.00	17.76%	\$4,111.95
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$52.44	\$2,587.61	\$5,000.00	51.75%	\$2,412.39
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$26.37	\$279.23	\$500.00	55.85%	\$220.77
001-000-076-576-80-32-00	Fuel	\$675.27	\$2,237.19	\$11,000.00	20.34%	\$8,762.81
001-000-076-576-80-35-00	Small Tools	\$0.00	\$275.37	\$1,000.00	27.54%	\$724.63
Total Supplies		\$3,255.77	\$20,049.96	\$55,500.00	36.13%	\$35,450.04
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$0.00	\$784.15	\$1,000.00	78.42%	\$215.85
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	\$596.56	\$2,200.00	27.12%	\$1,603.44
001-000-076-576-80-42-00	Telephone	\$148.52	\$678.28	\$3,000.00	22.61%	\$2,321.72
001-000-076-576-80-42-02	Cellular Phones	\$22.56	\$115.26	\$250.00	46.10%	\$134.74
001-000-076-576-80-43-00	Travel	\$0.00	\$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	\$1,307.67	\$3,368.22	\$15,000.00	22.45%	\$11,631.78
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$49.97	\$449.80	\$1,700.00	26.46%	\$1,250.20
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$1,232.11	\$3,500.00	35.20%	\$2,267.89
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$813.62	\$1,652.07	\$10,000.00	16.52%	\$8,347.93
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$379.45	\$1,663.06	\$12,000.00	13.86%	\$10,336.94
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$1,104.21	\$1,145.94	\$4,000.00	28.65%	\$2,854.06
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$18.99	\$92.10	\$300.00	30.70%	\$207.90
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$136.93	\$3,506.78	\$7,000.00	50.10%	\$3,493.22
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$193.29	\$1,554.46	\$2,000.00	77.72%	\$445.54



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$90.13	\$340.63	\$1,000.00	34.06%	\$659.37
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$213.70	\$234.17	\$700.00	33.45%	\$465.83
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$83.70	\$234.32	\$700.00	33.47%	\$465.68
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,023.30	\$1,387.14	\$8,000.00	17.34%	\$6,612.86
001-000-076-576-80-47-92	Utilities - Other - Electric	\$211.70	\$947.07	\$3,000.00	31.57%	\$2,052.93
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$7.65	\$379.41	\$1,000.00	37.94%	\$620.59
001-000-076-576-80-48-00	Repairs And Maintenance	\$0.64	\$6,855.49	\$5,000.00	137.11%	(\$1,855.49)
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)
Total Other Svcs & Charges		\$5,806.03	\$45,379.14	\$108,166.00	41.95%	\$62,786.86
Total General Parks		\$32,386.66	\$178,672.59	\$492,449.00	36.28%	\$313,776.41
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$3,764.36	\$22,479.48	\$0.00		(\$22,479.48)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$57.00	\$353.50	\$0.00		(\$353.50)
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$0.00	\$1,632.00	\$0.00		(\$1,632.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$66.98	\$364.72	\$0.00		(\$364.72)
001-000-086-586-90-00-00	Other Agency Remittance	(\$178.41)	\$2,201.73	\$0.00		(\$2,201.73)
Total Agency Pymts		\$3,709.93	\$27,031.43	\$0.00		(\$27,031.43)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$102.45	\$574.81	\$0.00		(\$574.81)
Total Nonexpenditures		\$102.45	\$574.81	\$0.00		(\$574.81)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$410,000.00	0.00%	\$410,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$21,506.07	\$21,506.00	100.00%	(\$0.07)
Total Debt Service		\$0.00	\$21,506.07	\$431,506.00	4.98%	\$409,999.93
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$19,663.00	0.00%	\$19,663.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$1,612.97	\$1,613.00	100.00%	\$0.03
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Interest And Other Debt Service Costs		\$0.00	\$1,612.97	\$21,876.00	7.37%	\$20,263.03
Capital Expenditures						
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$0.00	\$365.78	\$0.00		(\$365.78)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$26,936.39	\$30,000.00	89.79%	\$3,063.61
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$6.79	\$0.00		(\$6.79)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$60,880.43	\$64,992.65	\$146,964.00	44.22%	\$81,971.35
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	\$1,977.97	\$0.00		(\$1,977.97)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$1,664.53	\$4,150.00	40.11%	\$2,485.47
Total Capital Expenditures		\$60,880.43	\$95,944.11	\$213,114.00	45.02%	\$117,169.89
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$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
Total Transfers-Out		\$0.00	\$298,440.73	\$514,441.00	58.01%	\$216,000.27
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
Total General Fund		\$397,513.17	\$2,291,417.84	\$6,742,939.00	33.98%	\$4,451,521.16
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$36,460.60	\$183,043.42	\$432,204.00	42.35%	\$249,160.58
103-000-022-522-20-12-00	Overtime Pay	\$25.46	\$1,590.62	\$15,000.00	10.60%	\$13,409.38
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$32,257.04	\$85,000.00	37.95%	\$52,742.96
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$984.99	\$4,370.00	22.54%	\$3,385.01
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$2,340.02	\$7,000.00	33.43%	\$4,659.98
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$19,529.97	\$48,000.00	40.69%	\$28,470.03
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$1,499.98	\$4,000.00	37.50%	\$2,500.02



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$107.97	\$605.93	\$2,500.00	24.24%	\$1,894.07
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$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
Total Salaries & Wages		\$36,594.03	\$241,922.64	\$622,246.00	38.88%	\$380,323.36
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$14,624.44	\$80,425.98	\$200,918.00	40.03%	\$120,492.02
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	\$1,668.79	\$2,547.30	\$25,000.00	10.19%	\$22,452.70
Total Personnel Benefits		\$16,293.23	\$85,638.78	\$234,493.00	36.52%	\$148,854.22
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,150.47	\$2,609.56	\$9,500.00	27.47%	\$6,890.44
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$62.47	\$1,000.00	6.25%	\$937.53
103-000-022-522-20-31-02	Medical Supplies	\$247.68	\$2,075.79	\$7,000.00	29.65%	\$4,924.21
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	\$978.02	\$3,781.87	\$19,000.00	19.90%	\$15,218.13
103-000-022-522-20-34-00	Vehicle Parts	\$82.41	\$1,301.72	\$8,000.00	16.27%	\$6,698.28
103-000-022-522-20-35-00	Small Tools	\$0.00	\$178.15	\$500.00	35.63%	\$321.85
103-000-022-522-20-35-01	Minor Equipment	\$389.92	\$1,487.29	\$4,500.00	33.05%	\$3,012.71
Total Supplies		\$2,848.50	\$11,515.26	\$50,950.00	22.60%	\$39,434.74
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$574.65	\$4,749.31	\$18,000.00	26.39%	\$13,250.69
103-000-022-522-20-41-01	IT Services	\$0.00	\$3,552.96	\$5,800.00	61.26%	\$2,247.04
103-000-022-522-20-41-06	City of Yakima Alarm Svc	\$0.00	\$46,043.54	\$95,087.00	48.42%	\$49,043.46
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	\$518.53	\$2,069.73	\$5,000.00	41.39%	\$2,930.27
103-000-022-522-20-42-01	Postage	\$2.60	\$69.80	\$500.00	13.96%	\$430.20
103-000-022-522-20-42-02	Cellular Phones	\$411.04	\$2,057.93	\$5,000.00	41.16%	\$2,942.07
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$1,878.32	\$4,500.00	41.74%	\$2,621.68
103-000-022-522-20-43-00	Travel	\$0.00	\$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)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$61.10	\$1,153.83	\$4,500.00	25.64%	\$3,346.17
103-000-022-522-20-47-02	Natural Gas	\$73.69	\$4,047.95	\$6,500.00	62.28%	\$2,452.05
103-000-022-522-20-47-03	Propane	\$0.00	\$2,050.82	\$6,000.00	34.18%	\$3,949.18
103-000-022-522-20-47-04	Cable TV Svc.	\$64.72	\$258.88	\$750.00	34.52%	\$491.12
103-000-022-522-20-47-11	Electricity/station 1	\$421.60	\$2,321.64	\$8,000.00	29.02%	\$5,678.36
103-000-022-522-20-47-22	Electricity/station 2	\$327.17	\$1,961.22	\$4,500.00	43.58%	\$2,538.78
103-000-022-522-20-47-44	Electricity/station 4	\$120.25	\$1,219.40	\$3,500.00	34.84%	\$2,280.60
103-000-022-522-20-47-66	Electricity/station 6	\$118.20	\$1,563.53	\$3,000.00	52.12%	\$1,436.47
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$281.58	\$714.69	\$10,000.00	7.15%	\$9,285.31
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$64.98	\$799.41	\$2,000.00	39.97%	\$1,200.59
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$0.00	\$825.76	\$1,500.00	55.05%	\$674.24
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$4,544.40	\$3,000.00	151.48%	(\$1,544.40)
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$3,267.09	\$4,500.00	72.60%	\$1,232.91
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$391.35	\$5,000.00	7.83%	\$4,608.65
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$310.00	\$6,000.00	5.17%	\$5,690.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$118.75	\$800.00	14.84%	\$681.25
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$16.18	\$1,000.00	1.62%	\$983.82
Total Professional Svcs		\$3,364.77	\$142,542.55	\$286,546.00	49.75%	\$144,003.45
Total Fire Suppression		\$59,100.53	\$481,619.23	\$1,194,235.00	40.33%	\$712,615.77
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,954.95	\$24,738.64	\$59,240.00	41.76%	\$34,501.36
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$118.36	\$1,000.00	11.84%	\$881.64
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,789.00	0.00%	\$1,789.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Salaries & Wages		\$4,954.95	\$24,857.00	\$62,829.00	39.56%	\$37,972.00
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,773.37	\$9,483.24	\$22,492.00	42.16%	\$13,008.76
Total Personnel Benefits		\$1,773.37	\$9,483.24	\$22,492.00	42.16%	\$13,008.76



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Fire Prevention And Investigation		\$6,728.32	\$34,340.24	\$88,821.00	38.66%	\$54,480.76
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,019.60	\$35,097.96	\$78,625.00	44.64%	\$43,527.04
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,465.00	0.00%	\$1,465.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Salaries & Wages		\$7,019.60	\$35,097.96	\$84,090.00	41.74%	\$48,992.04
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,511.26	\$13,030.25	\$31,054.00	41.96%	\$18,023.75
Total Personnel Benefits		\$2,511.26	\$13,030.25	\$31,054.00	41.96%	\$18,023.75
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$230.16	\$734.37	\$1,200.00	61.20%	\$465.63
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$230.16	\$734.37	\$1,700.00	43.20%	\$965.63
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$11.07	\$1,100.00	1.01%	\$1,088.93
Total Other Svcs & Charges		\$0.00	\$11.07	\$2,300.00	0.48%	\$2,288.93
Total Training		\$9,761.02	\$48,873.65	\$119,144.00	41.02%	\$70,270.35



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
103-000-094-594-22-64-00	Capital Outlay	\$17,642.91	\$39,442.89	\$330,000.00	11.95%	\$290,557.11
Total Capital Expenditures		\$17,642.91	\$39,442.89	\$398,000.00	9.91%	\$358,557.11
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$679,244.00	0.00%	\$679,244.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,079,244.00	0.00%	\$1,079,244.00
Total Fire Control		\$93,232.78	\$604,276.01	\$2,879,444.00	20.99%	\$2,275,167.99
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,430.93	\$32,016.10	\$74,873.00	42.76%	\$42,856.90
110-000-042-542-31-12-00	Overtime Pay	\$57.81	\$57.81	\$1,500.00	3.85%	\$1,442.19
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,143.00	0.00%	\$3,143.00
Total Salaries & Wages		\$6,488.74	\$32,073.91	\$79,516.00	40.34%	\$47,442.09
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,114.54	\$16,382.80	\$39,306.00	41.68%	\$22,923.20
110-000-042-542-31-22-00	Uniforms	\$0.00	\$620.06	\$1,600.00	38.75%	\$979.94
Total Personnel Benefits		\$3,114.54	\$17,002.86	\$40,906.00	41.57%	\$23,903.14
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$4,209.36	\$20,069.65	\$35,000.00	57.34%	\$14,930.35
110-000-042-542-31-32-00	Fuel	\$59.15	\$2,044.61	\$8,000.00	25.56%	\$5,955.39
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$176.74	\$1,500.00	11.78%	\$1,323.26
Total Supplies		\$4,268.51	\$22,291.00	\$44,500.00	50.09%	\$22,209.00
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$327.44	\$2,977.34	\$10,000.00	29.77%	\$7,022.66
110-000-042-542-31-42-02	Cellular Phones	\$10.25	\$51.35	\$500.00	10.27%	\$448.65



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-43-00	Travel	\$0.00	\$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	\$1,580.99	\$2,545.29	\$15,000.00	16.97%	\$12,454.71
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$300.00	\$900.00	33.33%	\$600.00
Total Other Svcs & Charges		\$1,918.68	\$5,937.98	\$29,600.00	20.06%	\$23,662.02
Total Traveled Way		\$15,790.47	\$77,305.75	\$194,522.00	39.74%	\$117,216.25
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Shoulders		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Roadway		\$15,790.47	\$77,305.75	\$197,522.00	39.14%	\$120,216.25
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Sidewalks		\$0.00	\$0.00	\$5,050.00	0.00%	\$5,050.00
Street Lighting						
110-000-042-542-63-41-00	Professional Services	\$0.00	\$600.00	\$0.00		(\$600.00)
110-000-042-542-63-47-00	Public Utility Services	\$4,050.72	\$22,236.99	\$77,000.00	28.88%	\$54,763.01
110-000-042-542-63-48-00	Repairs And Maintenance	\$232.66	\$1,899.89	\$15,000.00	12.67%	\$13,100.11
Total Street Lighting		\$4,283.38	\$24,736.88	\$92,000.00	26.89%	\$67,263.12
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$988.77	\$2,000.00	49.44%	\$1,011.23
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$704.89	\$8,000.00	8.81%	\$7,295.11
Total Traffic Control Devices		\$0.00	\$1,693.66	\$10,000.00	16.94%	\$8,306.34
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,649.14	\$13,175.83	\$31,158.00	42.29%	\$17,982.17
110-000-042-542-66-12-00	Overtime Pay	\$12.57	\$106.45	\$3,500.00	3.04%	\$3,393.55
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,432.00	0.00%	\$1,432.00



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$2,661.71	\$13,282.28	\$36,090.00	36.80%	\$22,807.72
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,264.52	\$6,702.10	\$16,894.00	39.67%	\$10,191.90
Total Personnel Benefits		\$1,264.52	\$6,702.10	\$16,894.00	39.67%	\$10,191.90
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$1,010.86	\$6,000.00	16.85%	\$4,989.14
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Supplies		\$0.00	\$1,010.86	\$45,000.00	2.25%	\$43,989.14
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$3,926.23	\$20,995.24	\$99,484.00	21.10%	\$78,488.76
Total Traffic And Pedestrian Services		\$8,209.61	\$47,425.78	\$206,534.00	22.96%	\$159,108.22
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,365.02	\$12,159.05	\$28,585.00	42.54%	\$16,425.95
110-000-042-542-90-12-00	Overtime Pay	\$0.00	\$0.66	\$0.00		(\$0.66)
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$25.70	\$874.00	2.94%	\$848.30
Total Salaries & Wages		\$2,365.02	\$12,185.41	\$29,459.00	41.36%	\$17,273.59
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,100.29	\$5,963.06	\$13,846.00	43.07%	\$7,882.94
Total Personnel Benefits		\$1,100.29	\$5,963.06	\$13,846.00	43.07%	\$7,882.94
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$1,320.50	\$1,680.28	\$4,000.00	42.01%	\$2,319.72
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$200.00	\$600.00	33.33%	\$400.00



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,336.17	\$2,459.92	\$5,000.00	49.20%	\$2,540.08
110-000-042-542-90-41-04	IT Services	\$0.00	\$1,241.22	\$3,000.00	41.37%	\$1,758.78
110-000-042-542-90-42-01	Postage	\$15.00	\$26.00	\$50.00	52.00%	\$24.00
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$3,346.93	\$3,266.00	102.48%	(\$80.93)
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,640.04	\$2,640.00	100.00%	(\$0.04)
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$18,872.62	\$18,873.00	100.00%	\$0.38
110-000-042-542-90-47-00	Public Utility Services	\$74.41	\$1,377.39	\$3,800.00	36.25%	\$2,422.61
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.43	\$2.95	\$100.00	2.95%	\$97.05
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$30.54	\$250.00	12.22%	\$219.46
Total Other Svcs & Charges		\$3,796.51	\$32,972.29	\$51,779.00	63.68%	\$18,806.71
Total Maintenance Administration And Overhead		\$7,261.82	\$51,120.76	\$96,084.00	53.20%	\$44,963.24
Total Road and Street Maintenance		\$31,261.90	\$175,852.29	\$500,140.00	35.16%	\$324,287.71
Capital Expenditures						
110-000-094-594-42-63-63	Energy Improvements	\$0.00	\$95,194.01	\$95,194.00	100.00%	(\$0.01)
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	\$0.00	\$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	\$721.69	\$1,500.00	48.11%	\$778.31
Total Capital Expenditures		\$0.00	\$112,446.78	\$134,194.00	83.79%	\$21,747.22
Transfers-Out						
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
Total Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$219,337.00	0.00%	\$219,337.00
Total City Street		\$31,261.90	\$305,799.07	\$888,671.00	34.41%	\$582,871.93

Street Improvement

Roadway



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,757.62	\$8,788.12	\$21,092.00	41.67%	\$12,303.88
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,476.00	0.00%	\$1,476.00
Total Salaries & Wages		\$1,757.62	\$8,788.12	\$22,568.00	38.94%	\$13,779.88
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$636.56	\$3,333.11	\$8,089.00	41.21%	\$4,755.89
Total Personnel Benefits		\$636.56	\$3,333.11	\$8,089.00	41.21%	\$4,755.89
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	(\$750.83)	\$97,473.44	\$500,000.00	19.49%	\$402,526.56
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	\$1,357.26	\$3,908.83	\$90,000.00	4.34%	\$86,091.17
111-000-095-595-30-63-35	Naches & 1st St Sidewalk	\$0.00	\$4,098.04	\$0.00		(\$4,098.04)
111-000-095-595-30-63-40	Grind & Overlay N 1st St	\$0.00	\$16,816.73	\$0.00		(\$16,816.73)
111-000-095-595-30-63-41	TIB G & O W Goodlander	\$7,740.00	\$39,990.00	\$373,000.00	10.72%	\$333,010.00
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$3,105.70	\$22,217.70	\$207,080.00	10.73%	\$184,862.30
Total Capital Outlay		\$11,452.13	\$184,504.74	\$1,185,080.00	15.57%	\$1,000,575.26
Total Roadway		\$13,846.31	\$197,125.97	\$1,216,237.00	16.21%	\$1,019,111.03
Total Street Improvement		\$13,846.31	\$197,125.97	\$1,216,237.00	16.21%	\$1,019,111.03
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
Total Paths & Trails		\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$115,075.00	0.00%	\$115,075.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$3,214.02	\$65,636.06	\$167,461.00	39.19%	\$101,824.94
Total Local Access Street Improv.		\$3,214.02	\$65,636.06	\$282,536.00	23.23%	\$216,899.94



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$2,717.33	\$20,417.85	\$52,875.00	38.62%	\$32,457.15
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$212.20	\$0.00		(\$212.20)
	Total Salaries & Wages	\$2,717.33	\$20,630.05	\$52,875.00	38.98%	\$32,244.95
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$1,520.19	\$12,912.13	\$30,741.00	42.00%	\$17,828.87
	Total Personnel Benefits	\$1,520.19	\$12,912.13	\$30,741.00	42.00%	\$17,828.87
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$0.00	\$2,020.96	\$8,500.00	23.78%	\$6,479.04
	Total Supplies	\$0.00	\$2,020.96	\$8,500.00	23.78%	\$6,479.04
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$267.32	\$2,326.60	\$12,127.00	19.19%	\$9,800.40
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$7,400.00	\$22,000.00	33.64%	\$14,600.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$795.40	\$1,200.00	66.28%	\$404.60
118-000-075-575-50-42-00	Telephone	\$309.14	\$1,056.86	\$650.00	162.59%	(\$406.86)
118-000-075-575-50-42-01	Postage	\$0.00	\$3.15	\$1,200.00	0.26%	\$1,196.85
118-000-075-575-50-42-02	Cellular Phones	\$29.36	\$147.01	\$463.00	31.75%	\$315.99
118-000-075-575-50-45-01	Copy Machine Fees	\$6.41	\$96.14	\$400.00	24.04%	\$303.86
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	\$1,599.47	\$9,800.74	\$23,436.00	41.82%	\$13,635.26
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$5,174.03	\$10,000.00	51.74%	\$4,825.97
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
	Total Other Svcs & Charges	\$4,061.70	\$33,333.78	\$79,146.00	42.12%	\$45,812.22
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$5,450.00	\$0.00		(\$5,450.00)
	Total Non-Expenditures	\$0.00	\$5,450.00	\$0.00		(\$5,450.00)
Transfers-Out						
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
	Total Transfers-Out	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$30,992.00	0.00%	\$30,992.00
Total Civic Center		\$8,299.22	\$79,346.92	\$212,254.00	37.38%	\$132,907.08
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,639.60	\$33,127.99	\$79,375.00	41.74%	\$46,247.01
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,329.00	0.00%	\$2,329.00
Total Salaries & Wages		\$6,639.60	\$33,127.99	\$81,704.00	40.55%	\$48,576.01
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,825.94	\$14,296.73	\$32,828.00	43.55%	\$18,531.27
Total Personnel Benefits		\$2,825.94	\$14,296.73	\$32,828.00	43.55%	\$18,531.27
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
119-000-047-547-60-41-01	IT Services	\$0.00	\$617.30	\$950.00	64.98%	\$332.70
119-000-047-547-60-41-02	Transit Fixed Route	\$17,686.77	\$85,011.05	\$205,000.00	41.47%	\$119,988.95
119-000-047-547-60-41-03	Dial A Ride	\$2,632.71	\$21,702.04	\$71,000.00	30.57%	\$49,297.96
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$8,000.00	\$16,000.00	50.00%	\$8,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$229.05	\$800.00	28.63%	\$570.95
Total Other Svcs & Charges		\$20,319.48	\$115,559.44	\$305,750.00	37.80%	\$190,190.56
Total Operations - Contracted Processing And Operations		\$29,785.02	\$162,984.16	\$420,782.00	38.73%	\$257,797.84
Transfers-Out						
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 St.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out		\$0.00	\$10,000.00	\$40,708.00	24.57%	\$30,708.00



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$320,460.00	0.00%	\$320,460.00
Total Transit		\$29,785.02	\$172,984.16	\$781,950.00	22.12%	\$608,965.84
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$763.49	\$3,817.45	\$9,028.00	42.28%	\$5,210.55
Total Salaries & Wages		\$763.49	\$3,817.45	\$9,028.00	42.28%	\$5,210.55
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$377.77	\$2,010.44	\$4,454.00	45.14%	\$2,443.56
Total Personnel Benefits		\$377.77	\$2,010.44	\$4,454.00	45.14%	\$2,443.56
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$1,550.00	\$3,000.00	51.67%	\$1,450.00
121-000-057-557-30-41-02	Community Days	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
121-000-057-557-30-41-08	IT Services	\$0.00	\$103.76	\$0.00		(\$103.76)
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)
Total Other Svcs & Charges		\$0.00	\$5,247.03	\$17,000.00	30.86%	\$11,752.97
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$46,921.00	0.00%	\$46,921.00
Total Expenditure		\$0.00	\$0.00	\$46,921.00	0.00%	\$46,921.00
Total Tourism		\$1,141.26	\$11,074.92	\$89,403.00	12.39%	\$78,328.08
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,600.00	0.00%	\$179,600.00
Total Contingency Reserve		\$0.00	\$0.00	\$179,600.00	0.00%	\$179,600.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$586,616.00	0.00%	\$586,616.00



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$17,642.91	\$39,442.89	\$398,000.00	9.91%	\$358,557.11
Total Transfers-Out		\$17,642.91	\$39,442.89	\$398,000.00	9.91%	\$358,557.11
Total Fire Equipment Reserve		\$17,642.91	\$39,442.89	\$984,616.00	4.01%	\$945,173.11
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$526,347.00	0.00%	\$526,347.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$60,880.43	\$88,759.66	\$183,108.00	48.47%	\$94,348.34
Total Operating Transfers-Out		\$60,880.43	\$88,759.66	\$183,108.00	48.47%	\$94,348.34
Total CE Equipment Reserve		\$60,880.43	\$88,759.66	\$709,455.00	12.51%	\$620,695.34
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$469,350.00	0.00%	\$469,350.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$16,309.81	\$37,500.00	43.49%	\$21,190.19
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$12,506.06	\$20,750.00	60.27%	\$8,243.94
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$12,506.06	\$20,750.00	60.27%	\$8,243.94
Total Operating Transfers-Out		\$0.00	\$41,321.93	\$79,000.00	52.31%	\$37,678.07
Total Public Works Equipment Reserve		\$0.00	\$41,321.93	\$548,350.00	7.54%	\$507,028.07
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,587.00	0.00%	\$5,587.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,587.00	0.00%	\$5,587.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,587.00	0.00%	\$5,587.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$580,318.00	0.00%	\$580,318.00
301-000-022-522-50-48-00	Rental Maintenance	\$0.00	(\$2,319.90)	\$0.00		\$2,319.90
Operating Transfers-Out						
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
Total Capital Improvement		\$0.00	(\$2,319.90)	\$749,318.00	-0.31%	\$751,637.90
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$24,307.00	0.00%	\$24,307.00
303-000-022-522-50-48-00	Rental Maintenance	\$0.00	\$2,319.90	\$0.00		(\$2,319.90)
Total Fire Control Building Reserve		\$0.00	\$2,319.90	\$24,307.00	9.54%	\$21,987.10
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,079,365.00	0.00%	\$1,079,365.00
Operating Transfers-Out						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$169,000.00	0.00%	\$169,000.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,248,365.00	0.00%	\$1,248,365.00

Water



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$25,435.50	\$68,255.65	\$70,000.00	97.51%	\$1,744.35
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	\$2,336.17	\$6,414.92	\$10,000.00	64.15%	\$3,585.08
Total Other Svcs & Charges		\$27,771.67	\$74,670.57	\$80,500.00	92.76%	\$5,829.43
Total Administration - Planning, Conservation, Research		\$27,771.67	\$74,670.57	\$80,500.00	92.76%	\$5,829.43
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$40,767.94	\$205,156.70	\$485,128.00	42.29%	\$279,971.30
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$749.99	\$850.00	88.23%	\$100.01
411-000-034-534-80-11-04	CDL Pay	\$199.94	\$199.94	\$0.00		(\$199.94)
411-000-034-534-80-12-00	Overtime Pay	\$20.50	\$841.19	\$3,500.00	24.03%	\$2,658.81
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$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
Total Salaries & Wages		\$40,988.38	\$207,076.32	\$511,320.00	40.50%	\$304,243.68
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$19,200.97	\$99,068.25	\$239,398.00	41.38%	\$140,329.75
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$1,203.36	\$2,500.00	48.13%	\$1,296.64
Total Personnel Benefits		\$19,200.97	\$100,271.61	\$241,898.00	41.45%	\$141,626.39
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,960.20	\$16,189.37	\$45,000.00	35.98%	\$28,810.63
411-000-034-534-80-31-01	Chlorine	\$0.00	\$12,558.28	\$13,000.00	96.60%	\$441.72
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$128.52	\$14,089.45	\$20,000.00	70.45%	\$5,910.55
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$2,171.40	\$2,500.00	86.86%	\$328.60
411-000-034-534-80-32-00	Fuel Consumed	\$1,877.71	\$8,440.03	\$15,000.00	56.27%	\$6,559.97
411-000-034-534-80-34-01	Water Meters	\$2,340.36	\$3,824.43	\$10,000.00	38.24%	\$6,175.57
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$2,202.30	\$8,000.00	27.53%	\$5,797.70
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$426.38	\$1,052.75	\$2,500.00	42.11%	\$1,447.25
Total Supplies		\$8,733.17	\$60,528.01	\$116,000.00	52.18%	\$55,471.99
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,471.02	\$8,953.38	\$35,000.00	25.58%	\$26,046.62



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$624.00	\$2,000.00	31.20%	\$1,376.00
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	\$2,451.62	\$5,500.00	44.57%	\$3,048.38
411-000-034-534-80-42-00	Telephone	\$238.52	\$965.60	\$2,800.00	34.49%	\$1,834.40
411-000-034-534-80-42-01	Postage	\$321.63	\$1,351.80	\$4,000.00	33.80%	\$2,648.20
411-000-034-534-80-42-02	Cellular Phones	\$122.73	\$614.49	\$1,500.00	40.97%	\$885.51
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	\$6,144.92	\$33,924.38	\$90,000.00	37.69%	\$56,075.62
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	\$14,956.29	\$57,299.36	\$175,000.00	32.74%	\$117,700.64
411-000-034-534-80-48-00	Repairs And Maintenance	\$2,061.30	\$3,290.01	\$15,000.00	21.93%	\$11,709.99
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$659.05	\$3,000.00	21.97%	\$2,340.95
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
Total Other Svcs & Charges		\$26,472.41	\$162,203.87	\$410,344.00	39.53%	\$248,140.13
Total Operations - General		\$95,394.93	\$530,079.81	\$1,279,562.00	41.43%	\$749,482.19
Debt Service						
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
Total Debt Service		\$0.00	\$0.00	\$423,424.00	0.00%	\$423,424.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$3,390.00	0.00%	\$3,390.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$5,894.00	0.00%	\$5,894.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$10,565.00	0.00%	\$10,565.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,114.00	0.00%	\$9,114.00



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$16,208.00	0.00%	\$16,208.00
Total Debt Service: Interest		\$0.00	\$0.00	\$45,171.00	0.00%	\$45,171.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$2,439.76	\$33,887.80	\$44,750.00	75.73%	\$10,862.20
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$0.00	\$17,409.01	\$0.00		(\$17,409.01)
411-000-094-594-34-65-43	Well # 6 Pump House	\$82,785.73	\$96,359.54	\$138,400.00	69.62%	\$42,040.46
Total Capital Expenditures		\$85,225.49	\$147,656.35	\$183,150.00	80.62%	\$35,493.65
Operating Transfers-Out						
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
Total Operating Transfers-Out		\$0.00	\$62,000.00	\$145,000.00	42.76%	\$83,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,018,343.00	0.00%	\$1,018,343.00
Total Water		\$208,392.09	\$814,406.73	\$3,175,150.00	25.65%	\$2,360,743.27
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,870.74	\$14,353.61	\$34,449.00	41.67%	\$20,095.39
Total Salaries & Wages		\$2,870.74	\$14,353.61	\$34,449.00	41.67%	\$20,095.39
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,670.31	\$8,906.48	\$21,037.00	42.34%	\$12,130.52
Total Personnel Benefits		\$1,670.31	\$8,906.48	\$21,037.00	42.34%	\$12,130.52
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$5,603.72	\$8,480.87	\$90,000.00	9.42%	\$81,519.13
415-000-035-535-20-41-07	IT Services	\$0.00	\$389.06	\$1,000.00	38.91%	\$610.94
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	\$109.38	\$547.11	\$1,300.00	42.09%	\$752.89
415-000-035-535-20-43-00	Travel	\$0.00	\$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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$4,934.52	\$7,500.00	65.79%	\$2,565.48
Total Other Svcs & Charges		\$5,713.10	\$14,569.63	\$101,525.00	14.35%	\$86,955.37
Total Administration - Planning, Conservation, Research		\$10,254.15	\$37,829.72	\$157,011.00	24.09%	\$119,181.28
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$30,270.12	\$152,459.59	\$362,756.00	42.03%	\$210,296.41
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$750.01	\$750.00	100.00%	(\$0.01)
415-000-035-535-70-11-04	CDL Pay	\$50.00	\$50.00	\$0.00		(\$50.00)
415-000-035-535-70-12-00	Overtime Pay	\$244.28	\$543.56	\$1,500.00	36.24%	\$956.44
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$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
Total Salaries & Wages		\$30,564.40	\$153,931.66	\$379,751.00	40.53%	\$225,819.34
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,380.83	\$73,803.47	\$180,280.00	40.94%	\$106,476.53
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$1,203.37	\$2,750.00	43.76%	\$1,546.63
Total Personnel Benefits		\$14,380.83	\$75,006.84	\$183,030.00	40.98%	\$108,023.16
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$2,404.29	\$9,011.77	\$20,000.00	45.06%	\$10,988.23
415-000-035-535-70-32-00	Fuel Consumed	\$849.42	\$4,207.14	\$8,500.00	49.50%	\$4,292.86
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$60.40	\$335.77	\$2,500.00	13.43%	\$2,164.23
Total Supplies		\$3,314.11	\$13,554.68	\$31,000.00	43.72%	\$17,445.32
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,148.02	\$6,967.96	\$27,000.00	25.81%	\$20,032.04
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$624.00	\$2,000.00	31.20%	\$1,376.00
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	\$2,336.16	\$2,459.91	\$10,000.00	24.60%	\$7,540.09
415-000-035-535-70-41-04	IT Services	\$0.00	\$1,738.36	\$4,300.00	40.43%	\$2,561.64
415-000-035-535-70-42-00	Telephone	\$238.51	\$965.56	\$3,000.00	32.19%	\$2,034.44
415-000-035-535-70-42-01	Postage	\$321.01	\$1,346.50	\$3,700.00	36.39%	\$2,353.50
415-000-035-535-70-42-02	Cellular Phones	\$49.61	\$248.46	\$800.00	31.06%	\$551.54
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$410.08	\$2,746.93	\$7,000.00	39.24%	\$4,253.07
415-000-035-535-70-48-00	Repairs And Maintenance	\$434.14	\$1,699.94	\$1,000.00	169.99%	(\$699.94)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$214.53	\$1,500.00	14.30%	\$1,285.47
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)
Total Other Svcs & Charges		\$5,093.53	\$52,438.83	\$102,535.00	51.14%	\$50,096.17
Total Operations - Customer Service		\$53,352.87	\$294,932.01	\$696,316.00	42.36%	\$401,383.99
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$18,014.41	\$77,266.22	\$191,448.00	40.36%	\$114,181.78
415-000-035-535-80-12-00	Overtime Pay	\$539.67	\$3,371.52	\$5,500.00	61.30%	\$2,128.48
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$296.39	\$7,625.00	3.89%	\$7,328.61
Total Salaries & Wages		\$18,554.08	\$80,934.13	\$204,573.00	39.56%	\$123,638.87
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$9,190.69	\$40,182.24	\$99,469.00	40.40%	\$59,286.76
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$540.08	\$2,300.00	23.48%	\$1,759.92
Total Personnel Benefits		\$9,190.69	\$40,722.32	\$101,769.00	40.01%	\$61,046.68
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$12,328.00	\$28,799.18	\$24,000.00	120.00%	(\$4,799.18)
415-000-035-535-80-31-01	Lab Supplies	\$175.41	\$3,985.39	\$8,000.00	49.82%	\$4,014.61
415-000-035-535-80-32-00	Fuel Consumed	\$102.18	\$1,097.59	\$3,000.00	36.59%	\$1,902.41
Total Supplies		\$12,605.59	\$33,882.16	\$35,000.00	96.81%	\$1,117.84
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,226.03	\$9,240.14	\$50,000.00	18.48%	\$40,759.86
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$294.00	\$1,000.00	29.40%	\$706.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$583.58	\$1,330.00	43.88%	\$746.42
415-000-035-535-80-42-00	Telephone	\$258.07	\$1,039.00	\$2,600.00	39.96%	\$1,561.00
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$6,343.78	\$26,612.37	\$54,000.00	49.28%	\$27,387.63
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$2,880.29	\$3,000.00	96.01%	\$119.71
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	\$26,470.41	\$102,505.67	\$220,000.00	46.59%	\$117,494.33
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$4,734.44	\$18,000.00	26.30%	\$13,265.56
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	\$0.00	\$316.52	\$1,500.00	21.10%	\$1,183.48
415-000-035-535-80-49-02	Subscriptions & Dues	\$20.00	\$20.00	\$0.00		(\$20.00)
415-000-035-535-80-49-06	Permits	\$0.00	\$3,212.17	\$15,000.00	21.41%	\$11,787.83
Total Other Svcs & Charges		\$34,391.79	\$173,329.82	\$390,295.00	44.41%	\$216,965.18
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,083.85	\$23,602.66	\$60,120.00	39.26%	\$36,517.34
415-000-035-535-81-12-00	Overtime Pay	\$179.89	\$1,516.84	\$2,000.00	75.84%	\$483.16
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
Total Salaries & Wages		\$5,263.74	\$25,218.29	\$64,588.00	39.04%	\$39,369.71
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,569.07	\$12,556.24	\$31,958.00	39.29%	\$19,401.76
Total Personnel Benefits		\$2,569.07	\$12,556.24	\$31,958.00	39.29%	\$19,401.76
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$133.92	\$3,298.97	\$5,000.00	65.98%	\$1,701.03
415-000-035-535-81-31-01	Polymer	\$3,674.99	\$36,729.51	\$50,000.00	73.46%	\$13,270.49
Total Supplies		\$3,808.91	\$40,028.48	\$55,000.00	72.78%	\$14,971.52
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,638.38	\$8,000.00	20.48%	\$6,361.62
415-000-035-535-81-42-02	Cellular Phones	\$68.57	\$344.53	\$1,300.00	26.50%	\$955.47
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,222.94	\$6,072.00	102.49%	(\$150.94)
415-000-035-535-81-47-00	Public Utility Services	\$2,960.27	\$25,407.18	\$60,140.00	42.25%	\$34,732.82
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$3,028.84	\$33,613.03	\$81,512.00	41.24%	\$47,898.97
Total Operations - Biosolids Facility		\$14,670.56	\$111,416.04	\$233,058.00	47.81%	\$121,641.96
Total Operations - Treatment		\$89,412.71	\$440,284.47	\$964,695.00	45.64%	\$524,410.53
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,083.67	\$23,601.98	\$60,120.00	39.26%	\$36,518.02
415-000-035-535-90-12-00	Overtime Pay	\$179.87	\$914.41	\$1,400.00	65.32%	\$485.59
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
Total Salaries & Wages		\$5,263.54	\$24,615.18	\$63,988.00	38.47%	\$39,372.82
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,569.13	\$12,321.50	\$31,833.00	38.71%	\$19,511.50
Total Personnel Benefits		\$2,569.13	\$12,321.50	\$31,833.00	38.71%	\$19,511.50
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$28.31	\$113.78	\$350.00	32.51%	\$236.22
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	\$3,729.30	\$18,848.07	\$52,000.00	36.25%	\$33,151.93
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$3,757.61	\$31,014.76	\$80,808.00	38.38%	\$49,793.24
Total Other Oper - Pretreatment		\$11,590.28	\$67,951.44	\$179,629.00	37.83%	\$111,677.56
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$43,654.00	0.00%	\$43,654.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Debt Service		\$0.00	\$0.00	\$111,952.00	0.00%	\$111,952.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$1,366.00	0.00%	\$1,366.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$13,384.00	0.00%	\$13,384.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$14,750.00	0.00%	\$14,750.00
Total Debt Service		\$0.00	\$0.00	\$14,750.00	0.00%	\$14,750.00
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$0.00	\$61,872.68	\$132,000.00	46.87%	\$70,127.32
415-000-094-594-35-63-80	Energy Improvements	\$12,494.16	\$12,494.16	\$0.00		(\$12,494.16)
415-000-094-594-35-64-70	Machinery & Equipment	\$61.57	\$12,670.49	\$72,250.00	17.54%	\$59,579.51
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$30,167.18	\$74,000.00	40.77%	\$43,832.82
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	\$650.00	\$1,950.00	\$315,000.00	0.62%	\$313,050.00
Total Capital Expenditures		\$13,205.73	\$119,154.51	\$618,250.00	19.27%	\$499,095.49
Transfers-Out						
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
Total Transfers-Out		\$0.00	\$120,125.00	\$240,250.00	50.00%	\$120,125.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$837,330.00	0.00%	\$837,330.00
Total Sewer		\$177,815.74	\$1,080,277.15	\$3,820,183.00	28.28%	\$2,739,905.85
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,782.57	\$35,671.42	\$83,415.00	42.76%	\$47,743.58
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$3.34	\$100.00	3.34%	\$96.66
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$128.50	\$2,439.00	5.27%	\$2,310.50
Total Salaries & Wages		\$6,782.57	\$35,803.26	\$85,954.00	41.65%	\$50,150.74



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,974.88	\$15,796.17	\$35,698.00	44.25%	\$19,901.83
Total Personnel Benefits		\$2,974.88	\$15,796.17	\$35,698.00	44.25%	\$19,901.83
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$274.65	\$1,000.00	27.47%	\$725.35
420-000-037-537-80-32-00	Fuel Consumed	\$68.12	\$731.74	\$1,000.00	73.17%	\$268.26
Total Supplies		\$68.12	\$1,006.39	\$2,000.00	50.32%	\$993.61
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$72,255.11	\$282,615.52	\$845,000.00	33.45%	\$562,384.48
420-000-037-537-80-41-03	IT Services	\$0.00	\$769.46	\$2,300.00	33.45%	\$1,530.54
420-000-037-537-80-42-00	Telephone	\$11.53	\$46.26	\$150.00	30.84%	\$103.74
420-000-037-537-80-42-01	Postage	\$321.01	\$1,347.00	\$3,800.00	35.45%	\$2,453.00
420-000-037-537-80-44-01	External Tax	\$4,075.52	\$20,840.63	\$51,500.00	40.47%	\$30,659.37
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	\$32.78	\$243.95	\$600.00	40.66%	\$356.05
420-000-037-537-80-48-00	Repair And Maintenance	\$4.09	\$25.62	\$200.00	12.81%	\$174.38
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$229.05	\$1,000.00	22.91%	\$770.95
Total Other Svcs & Charges		\$76,700.04	\$308,309.00	\$906,743.00	34.00%	\$598,434.00
Total Operations - General		\$86,525.61	\$360,914.82	\$1,030,395.00	35.03%	\$669,480.18
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$48.69	\$0.00		(\$48.69)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Operating Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$258,605.00	0.00%	\$258,605.00
Total Solid Waste		\$86,525.61	\$378,463.51	\$1,324,000.00	28.58%	\$945,536.49
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$425,000.00	0.00%	\$425,000.00



City of Selah

May 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$256,000.00	0.00%	\$256,000.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$681,000.00	0.00%	\$681,000.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,583,000.00	0.00%	\$1,583,000.00
Total Water Reserve		\$0.00	\$0.00	\$2,264,000.00	0.00%	\$2,264,000.00
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,285,195.00	0.00%	\$1,285,195.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$22,800.00	\$260,750.00	8.74%	\$237,950.00
Total Debt Service		\$0.00	\$22,800.00	\$260,750.00	8.74%	\$237,950.00
Total Expenditure		\$0.00	\$22,800.00	\$260,750.00	8.74%	\$237,950.00
Total Sewer Reserve		\$0.00	\$22,800.00	\$1,545,945.00	1.47%	\$1,523,145.00
Grand Totals		\$1,129,550.46	\$6,193,132.82	\$29,735,220.00	20.83%	\$23,542,087.18

