



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,118.30	\$14,822.26	\$32,440.00	45.69%	\$17,617.74
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$257.00	0.00%	\$257.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,118.30</b>	<b>\$14,822.26</b>	<b>\$32,697.00</b>	<b>45.33%</b>	<b>\$17,874.74</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$535.47	\$3,146.57	\$6,338.00	49.65%	\$3,191.43
<b>Total Personnel Benefits</b>		<b>\$535.47</b>	<b>\$3,146.57</b>	<b>\$6,338.00</b>	<b>49.65%</b>	<b>\$3,191.43</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$154.62	\$280.00	55.22%	\$125.38
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$154.62</b>	<b>\$280.00</b>	<b>55.22%</b>	<b>\$125.38</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$303.16	\$1,270.70	\$3,000.00	42.36%	\$1,729.30
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	\$2.36	\$2.36	\$50.00	4.72%	\$47.64
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	\$11.11	\$62.71	\$200.00	31.36%	\$137.29
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$316.63</b>	<b>\$3,859.06</b>	<b>\$8,343.00</b>	<b>46.26%</b>	<b>\$4,483.94</b>
<b>Total Legislative</b>		<b>\$2,970.40</b>	<b>\$21,982.51</b>	<b>\$47,658.00</b>	<b>46.13%</b>	<b>\$25,675.49</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$8,208.59	\$44,710.17	\$88,621.00	50.45%	\$43,910.83
001-000-012-512-50-12-00	Overtime Pay	\$16.97	\$33.94	\$0.00		(\$33.94)
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$231.00	0.00%	\$231.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,225.56</b>	<b>\$44,744.11</b>	<b>\$88,852.00</b>	<b>50.36%</b>	<b>\$44,107.89</b>



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-012-512-50-21-00	Personnel Benefits	\$2,989.75	\$18,364.79	\$36,223.00	50.70%	\$17,858.21
<b>Total Personnel Benefits</b>		<b>\$2,989.75</b>	<b>\$18,364.79</b>	<b>\$36,223.00</b>	<b>50.70%</b>	<b>\$17,858.21</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$61.66	\$389.46	\$700.00	55.64%	\$310.54
<b>Total Supplies</b>		<b>\$61.66</b>	<b>\$389.46</b>	<b>\$700.00</b>	<b>55.64%</b>	<b>\$310.54</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$228.00	\$3,000.13	\$19,000.00	15.79%	\$15,999.87
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	\$53.50	\$264.97	\$675.00	39.25%	\$410.03
001-000-012-512-50-42-01	Postage	\$68.50	\$457.70	\$1,250.00	36.62%	\$792.30
001-000-012-512-50-42-02	Cellular Phones	\$11.74	\$70.53	\$140.00	50.38%	\$69.47
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	\$1.00	\$7.18	\$50.00	14.36%	\$42.82
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$362.74</b>	<b>\$6,790.66</b>	<b>\$26,543.00</b>	<b>25.58%</b>	<b>\$19,752.34</b>
<b>Total Municipal Court</b>		<b>\$11,639.71</b>	<b>\$70,289.02</b>	<b>\$152,318.00</b>	<b>46.15%</b>	<b>\$82,028.98</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$7,576.35	\$45,458.06	\$90,914.00	50.00%	\$45,455.94
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$2,195.00	0.00%	\$2,195.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,576.35</b>	<b>\$45,458.06</b>	<b>\$93,109.00</b>	<b>48.82%</b>	<b>\$47,650.94</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,804.96	\$16,211.30	\$30,494.00	53.16%	\$14,282.70
<b>Total Personnel Benefits</b>		<b>\$2,804.96</b>	<b>\$16,211.30</b>	<b>\$30,494.00</b>	<b>53.16%</b>	<b>\$14,282.70</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$6.36	\$216.68	\$1,000.00	21.67%	\$783.32



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$30.79	\$208.10	\$650.00	32.02%	\$441.90
<b>Total Supplies</b>		<b>\$37.15</b>	<b>\$424.78</b>	<b>\$1,700.00</b>	<b>24.99%</b>	<b>\$1,275.22</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-41-01	IT Services	\$0.00	\$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	\$225.75	\$1,099.46	\$2,300.00	47.80%	\$1,200.54
001-000-013-513-10-42-01	Postage	\$0.00	\$7.20	\$100.00	7.20%	\$92.80
001-000-013-513-10-42-02	Cellular Phones	\$157.45	\$945.48	\$1,920.00	49.24%	\$974.52
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$113.64	\$114.00	99.68%	\$0.36
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.27	\$7.17	\$0.00		(\$7.17)
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$427.56	\$1,500.00	28.50%	\$1,072.44
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$384.47</b>	<b>\$36,003.37</b>	<b>\$89,976.00</b>	<b>40.01%</b>	<b>\$53,972.63</b>
<b>Total Executive</b>		<b>\$10,802.93</b>	<b>\$98,097.51</b>	<b>\$215,279.00</b>	<b>45.57%</b>	<b>\$117,181.49</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$7,103.18	\$44,846.10	\$87,634.00	51.17%	\$42,787.90
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
<b>Total Salaries &amp; Wages</b>		<b>\$7,103.18</b>	<b>\$45,006.75</b>	<b>\$91,146.00</b>	<b>49.38%</b>	<b>\$46,139.25</b>

#### Personnel Benefits



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-21-00	Personnel Benefits	\$3,060.44	\$13,076.10	\$37,533.00	34.84%	\$24,456.90
<b>Total Personnel Benefits</b>		<b>\$3,060.44</b>	<b>\$13,076.10</b>	<b>\$37,533.00</b>	<b>34.84%</b>	<b>\$24,456.90</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$0.00	\$1,843.69	\$1,750.00	105.35%	(\$93.69)
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$1,843.69</b>	<b>\$1,750.00</b>	<b>105.35%</b>	<b>(\$93.69)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$30.00	\$4,142.86	\$12,000.00	34.52%	\$7,857.14
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	\$819.22	\$2,000.00	40.96%	\$1,180.78
001-000-014-514-21-42-01	Postage	\$109.30	\$838.55	\$1,500.00	55.90%	\$661.45
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	\$145.00	\$700.00	\$700.00	100.00%	\$0.00
001-000-014-514-21-48-00	Repairs & Maintenance	\$0.00	\$52.45	\$0.00		(\$52.45)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$111.35	\$400.00	27.84%	\$288.65
<b>Total Other Svcs &amp; Charges</b>		<b>\$447.64</b>	<b>\$17,634.02</b>	<b>\$29,489.00</b>	<b>59.80%</b>	<b>\$11,854.98</b>
<b>Total Financial &amp; Record Services</b>		<b>\$10,611.26</b>	<b>\$77,560.56</b>	<b>\$159,918.00</b>	<b>48.50%</b>	<b>\$82,357.44</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00%</b>	<b>\$24,000.00</b>
<b>Eelction Services</b>						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$12,655.81	\$7,500.00	168.74%	(\$5,155.81)
<b>Total Eelction Services</b>		<b>\$0.00</b>	<b>\$12,655.81</b>	<b>\$7,500.00</b>	<b>168.74%</b>	<b>(\$5,155.81)</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$10,485.89	\$9,500.00	110.38%	(\$985.89)
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$10,485.89</b>	<b>\$9,500.00</b>	<b>110.38%</b>	<b>(\$985.89)</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$10,611.26</b>	<b>\$100,702.26</b>	<b>\$200,918.00</b>	<b>50.12%</b>	<b>\$100,215.74</b>



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Legal</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$5,400.00	\$27,000.00	\$66,800.00	40.42%	\$39,800.00
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	\$25,000.00	\$65,000.00	38.46%	\$40,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$25,435.00	\$65,000.00	39.13%	\$39,565.00
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$15,400.00</b>	<b>\$80,155.34</b>	<b>\$198,903.00</b>	<b>40.30%</b>	<b>\$118,747.66</b>
<b>Total Legal</b>		<b>\$15,400.00</b>	<b>\$80,155.34</b>	<b>\$198,903.00</b>	<b>40.30%</b>	<b>\$118,747.66</b>
<b>Centralized Services - Facilities</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$142.50	\$797.64	\$1,980.00	40.28%	\$1,182.36
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$204.22	\$200.00	102.11%	(\$4.22)
<b>Total Supplies</b>		<b>\$142.50</b>	<b>\$1,001.86</b>	<b>\$2,180.00</b>	<b>45.96%</b>	<b>\$1,178.14</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,725.00	\$4,140.00	41.67%	\$2,415.00
001-000-018-518-30-41-02	IT Services	\$400.00	\$5,283.88	\$11,000.00	48.04%	\$5,716.12
001-000-018-518-30-41-03	Capital Facilities Plan	\$1,923.17	\$2,046.92	\$0.00		(\$2,046.92)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$146.21	\$292.28	\$600.00	48.71%	\$307.72
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	\$372.10	\$3,113.03	\$6,600.00	47.17%	\$3,486.97
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$1,297.62	\$2,000.00	64.88%	\$702.38
001-000-018-518-30-48-01	Copy Machine Maintenance	\$35.22	\$231.78	\$600.00	38.63%	\$368.22
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$165.00	0.00%	\$165.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,221.70</b>	<b>\$16,864.51</b>	<b>\$28,412.00</b>	<b>59.36%</b>	<b>\$11,547.49</b>



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Centralized Services - Facilities</b>			<b>\$3,364.20</b>	<b>\$17,866.37</b>	<b>\$30,717.00</b>	<b>58.16%</b>	<b>\$12,850.63</b>
<b>Law Enforcement</b>							
<b>Police Operations</b>							
<b>Salaries &amp; Wages</b>							
001-000-021-521-20-11-00	Regular Pay		\$105,197.61	\$651,580.04	\$1,301,186.00	50.08%	\$649,605.96
001-000-021-521-20-11-02	Uniform Allowance		\$0.00	\$2,325.01	\$2,150.00	108.14%	(\$175.01)
001-000-021-521-20-12-00	Overtime Pay		\$2,747.12	\$12,776.84	\$30,000.00	42.59%	\$17,223.16
001-000-021-521-20-15-00	Longevity Pay		\$0.00	\$593.01	\$49,072.00	1.21%	\$48,478.99
001-000-021-521-20-16-00	Comptime Pay		\$4,473.79	\$4,473.79	\$0.00		(\$4,473.79)
<b>Total Salaries &amp; Wages</b>			<b>\$112,418.52</b>	<b>\$671,748.69</b>	<b>\$1,382,408.00</b>	<b>48.59%</b>	<b>\$710,659.31</b>
<b>Personnel Benefits</b>							
001-000-021-521-20-21-00	Personnel Benefits		\$41,060.47	\$254,508.39	\$529,705.00	48.05%	\$275,196.61
001-000-021-521-20-21-02	Leoff Benefits - Retirees		\$3,532.32	\$23,568.03	\$49,080.00	48.02%	\$25,511.97
001-000-021-521-20-22-00	Uniforms		\$339.60	\$5,303.91	\$15,000.00	35.36%	\$9,696.09
001-000-021-521-20-22-01	Uniform Dry Cleaning		\$0.00	\$43.84	\$200.00	21.92%	\$156.16
<b>Total Personnel Benefits</b>			<b>\$44,932.39</b>	<b>\$283,424.17</b>	<b>\$593,985.00</b>	<b>47.72%</b>	<b>\$310,560.83</b>
<b>Supplies</b>							
001-000-021-521-20-31-00	Office And Operating Supplies		\$86.42	\$1,793.27	\$3,000.00	59.78%	\$1,206.73
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		\$2,645.62	\$14,767.19	\$30,000.00	49.22%	\$15,232.81
<b>Total Supplies</b>			<b>\$2,732.04</b>	<b>\$18,913.66</b>	<b>\$41,000.00</b>	<b>46.13%</b>	<b>\$22,086.34</b>
<b>Other Svcs &amp; Charges</b>							
001-000-021-521-20-41-00	Professional Services		\$20.00	\$1,706.94	\$0.00		(\$1,706.94)
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



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$18,391.72	\$18,000.00	102.18%	(\$391.72)
001-000-021-521-20-42-01	Postage	\$21.50	\$133.70	\$700.00	19.10%	\$566.30
001-000-021-521-20-42-02	PD Building Telephone	\$712.71	\$3,691.42	\$8,000.00	46.14%	\$4,308.58
001-000-021-521-20-42-03	Cellular Phones	\$1,050.00	\$6,232.39	\$8,000.00	77.90%	\$1,767.61
001-000-021-521-20-42-06	MDT Modems	\$800.26	\$4,801.86	\$9,600.00	50.02%	\$4,798.14
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	\$2,327.66	\$8,227.15	\$20,000.00	41.14%	\$11,772.85
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	\$186.45	\$868.51	\$3,000.00	28.95%	\$2,131.49
001-000-021-521-20-48-04	R & M - Office Equipment	\$57.21	\$445.73	\$2,000.00	22.29%	\$1,554.27
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	\$3,352.48	\$3,500.00	95.79%	\$147.52
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,751.00	0.00%	\$5,751.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,229.94</b>	<b>\$114,716.40</b>	<b>\$238,811.00</b>	<b>48.04%</b>	<b>\$124,094.60</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
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	\$0.00	\$1,430.83	\$8,000.00	17.89%	\$6,569.17
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$1,633.72</b>	<b>\$8,800.00</b>	<b>18.57%</b>	<b>\$7,166.28</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>	<b>\$1,300.00</b>
<b>Total Police Reserve</b>		<b>\$0.00</b>	<b>\$1,633.72</b>	<b>\$10,100.00</b>	<b>16.18%</b>	<b>\$8,466.28</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$3,969.01	\$23,814.05	\$47,624.00	50.00%	\$23,809.95
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$952.00	0.00%	\$952.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,969.01</b>	<b>\$23,814.05</b>	<b>\$48,576.00</b>	<b>49.02%</b>	<b>\$24,761.95</b>



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,491.66	\$9,239.95	\$18,527.00	49.87%	\$9,287.05
<b>Total Personnel Benefits</b>		<b>\$1,491.66</b>	<b>\$9,239.95</b>	<b>\$18,527.00</b>	<b>49.87%</b>	<b>\$9,287.05</b>
<b>Total School Resource Officer</b>		<b>\$5,460.67</b>	<b>\$33,054.00</b>	<b>\$67,103.00</b>	<b>49.26%</b>	<b>\$34,049.00</b>
<b>Total Police Operations</b>		<b>\$170,773.56</b>	<b>\$1,123,490.64</b>	<b>\$2,333,407.00</b>	<b>48.15%</b>	<b>\$1,209,916.36</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$54.10	\$500.00	10.82%	\$445.90
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$54.10</b>	<b>\$2,800.00</b>	<b>1.93%</b>	<b>\$2,745.90</b>
<b>Police Facilities</b>						
<b>Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$384.04	\$4,033.95	\$6,000.00	67.23%	\$1,966.05
<b>Total Supplies</b>		<b>\$384.04</b>	<b>\$4,033.95</b>	<b>\$6,000.00</b>	<b>67.23%</b>	<b>\$1,966.05</b>
<b>Other Svcs &amp; Charges</b>						
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	\$1,522.50	\$3,700.00	41.15%	\$2,177.50
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	\$0.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$157.09	\$3,006.07	\$3,200.00	93.94%	\$193.93
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	\$562.70	\$4,233.88	\$9,000.00	47.04%	\$4,766.12
001-000-021-521-50-48-00	Repairs And Maintenance	\$145.46	\$764.41	\$6,000.00	12.74%	\$5,235.59
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,169.75</b>	<b>\$44,053.09</b>	<b>\$90,412.00</b>	<b>48.72%</b>	<b>\$46,358.91</b>
<b>Total Police Facilities</b>		<b>\$1,553.79</b>	<b>\$48,087.04</b>	<b>\$96,412.00</b>	<b>49.88%</b>	<b>\$48,324.96</b>
<b>Total Law Enforcement</b>		<b>\$172,327.35</b>	<b>\$1,171,631.78</b>	<b>\$2,432,619.00</b>	<b>48.16%</b>	<b>\$1,260,987.22</b>





# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$0.00	\$1,128.00	\$6,000.00	18.80%	\$4,872.00
<b>Total Monitoring of Prisoners</b>		<b>\$0.00</b>	<b>\$1,128.00</b>	<b>\$6,000.00</b>	<b>18.80%</b>	<b>\$4,872.00</b>
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$857.50	\$1,500.75	\$2,573.00	58.33%	\$1,072.25
<b>Total Probation Services</b>		<b>\$857.50</b>	<b>\$1,500.75</b>	<b>\$2,573.00</b>	<b>58.33%</b>	<b>\$1,072.25</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$1,757.25	\$25,282.98	\$90,000.00	28.09%	\$64,717.02
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$282.00	\$7,896.00	\$18,419.00	42.87%	\$10,523.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$45.06	\$45.00	100.13%	(\$0.06)
<b>Total Other Svcs &amp; charges</b>		<b>\$2,039.25</b>	<b>\$33,224.04</b>	<b>\$108,464.00</b>	<b>30.63%</b>	<b>\$75,239.96</b>
<b>Total Custody of Prisoners</b>		<b>\$2,039.25</b>	<b>\$33,224.04</b>	<b>\$108,464.00</b>	<b>30.63%</b>	<b>\$75,239.96</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	(\$13.75)	\$249.45	\$10,000.00	2.49%	\$9,750.55
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$9.99	\$2,500.00	0.40%	\$2,490.01
<b>Total Care of Prisoners</b>		<b>(\$13.75)</b>	<b>\$259.44</b>	<b>\$12,500.00</b>	<b>2.08%</b>	<b>\$12,240.56</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$2,025.50</b>	<b>\$33,483.48</b>	<b>\$120,964.00</b>	<b>27.68%</b>	<b>\$87,480.52</b>
<b>Emergency Services</b>						
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
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$4,182.64</b>	<b>\$4,737.00</b>	<b>88.30%</b>	<b>\$554.36</b>
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,128.00</b>	<b>\$3,128.00</b>	<b>100.00%</b>	<b>\$0.00</b>



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$2,884.78	\$17,308.79	\$34,612.00	50.01%	\$17,303.21
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	\$101.84	\$0.00		(\$101.84)
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$692.00	0.00%	\$692.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,935.70</b>	<b>\$17,560.62</b>	<b>\$35,454.00</b>	<b>49.53%</b>	<b>\$17,893.38</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,486.57	\$9,360.38	\$18,875.00	49.59%	\$9,514.62
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$1,486.57</b>	<b>\$9,360.38</b>	<b>\$19,175.00</b>	<b>48.82%</b>	<b>\$9,814.62</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-054-554-30-32-00	Fuel	\$55.00	\$260.25	\$1,200.00	21.69%	\$939.75
<b>Total Supplies</b>		<b>\$55.00</b>	<b>\$260.25</b>	<b>\$1,950.00</b>	<b>13.35%</b>	<b>\$1,689.75</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-02	Cellular Phones	\$35.23	\$211.62	\$600.00	35.27%	\$388.38
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$22.53	\$23.00	97.96%	\$0.47
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$35.23</b>	<b>\$234.15</b>	<b>\$1,623.00</b>	<b>14.43%</b>	<b>\$1,388.85</b>
<b>Total Animal Control</b>		<b>\$4,512.50</b>	<b>\$27,415.40</b>	<b>\$58,202.00</b>	<b>47.10%</b>	<b>\$30,786.60</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,618.28	\$26,363.13	\$45,282.00	58.22%	\$18,918.87
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$160.82	\$80.00	201.03%	(\$80.82)
<b>Total Salaries &amp; Wages</b>		<b>\$3,618.28</b>	<b>\$26,523.95</b>	<b>\$45,362.00</b>	<b>58.47%</b>	<b>\$18,838.05</b>



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,007.52	\$14,436.88	\$25,662.00	56.26%	\$11,225.12
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Personnel Benefits</b>		<b>\$2,007.52</b>	<b>\$14,436.88</b>	<b>\$26,062.00</b>	<b>55.39%</b>	<b>\$11,625.12</b>
<b>Supplies</b>						
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	\$32.98	\$383.84	\$800.00	47.98%	\$416.16
<b>Total Supplies</b>		<b>\$32.98</b>	<b>\$656.67</b>	<b>\$1,300.00</b>	<b>50.51%</b>	<b>\$643.33</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$125.00	\$300.00	41.67%	\$175.00
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	\$2.45	\$18.80	\$300.00	6.27%	\$281.20
001-000-058-558-51-42-02	Cellular Phones	\$29.36	\$176.37	\$450.00	39.19%	\$273.63
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$56.81</b>	<b>\$4,820.01</b>	<b>\$7,968.00</b>	<b>60.49%</b>	<b>\$3,147.99</b>
<b>Total Code Enforcement</b>		<b>\$5,715.59</b>	<b>\$46,437.51</b>	<b>\$80,692.00</b>	<b>57.55%</b>	<b>\$34,254.49</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,254.60	\$36,385.38	\$55,398.00	65.68%	\$19,012.62
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$375.21	\$188.00	199.58%	(\$187.21)
<b>Total Salaries &amp; Wages</b>		<b>\$4,254.60</b>	<b>\$36,760.59</b>	<b>\$55,586.00</b>	<b>66.13%</b>	<b>\$18,825.41</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,267.60	\$18,489.38	\$29,359.00	62.98%	\$10,869.62



# City of Selah

## JUNE 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
<b>Total Personnel Benefits</b>		<b>\$2,267.60</b>	<b>\$18,784.10</b>	<b>\$29,959.00</b>	<b>62.70%</b>	<b>\$11,174.90</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$137.68	\$1,070.21	\$2,055.00	52.08%	\$984.79
001-000-058-558-52-32-00	Fuel	\$32.31	\$308.68	\$1,000.00	30.87%	\$691.32
<b>Total Supplies</b>		<b>\$169.99</b>	<b>\$1,378.89</b>	<b>\$3,055.00</b>	<b>45.14%</b>	<b>\$1,676.11</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$5,821.80	\$26,188.71	\$45,000.00	58.20%	\$18,811.29
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$125.00	\$300.00	41.67%	\$175.00
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	\$197.77	\$500.00	39.55%	\$302.23
001-000-058-558-52-42-01	Postage	\$0.00	\$81.71	\$300.00	27.24%	\$218.29
001-000-058-558-52-42-02	Cellular Phones	\$58.72	\$352.72	\$820.00	43.01%	\$467.28
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	\$23.34	\$305.48	\$700.00	43.64%	\$394.52
001-000-058-558-52-48-00	Repairs & Maintenance	\$24.50	\$87.00	\$300.00	29.00%	\$213.00
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,992.83</b>	<b>\$32,469.65</b>	<b>\$55,429.00</b>	<b>58.58%</b>	<b>\$22,959.35</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$12,685.02</b>	<b>\$89,393.23</b>	<b>\$144,029.00</b>	<b>62.07%</b>	<b>\$54,635.77</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,624.05	\$27,744.25	\$55,490.00	50.00%	\$27,745.75
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$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
<b>Total Salaries &amp; Wages</b>		<b>\$4,624.05</b>	<b>\$27,790.63</b>	<b>\$56,090.00</b>	<b>49.55%</b>	<b>\$28,299.37</b>

#### Personnel Benefits



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-21-00	Personnel Benefits	\$2,025.91	\$12,395.37	\$23,705.00	52.29%	\$11,309.63
<b>Total Personnel Benefits</b>		<b>\$2,025.91</b>	<b>\$12,395.37</b>	<b>\$23,705.00</b>	<b>52.29%</b>	<b>\$11,309.63</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$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	\$0.00	\$135.68	\$500.00	27.14%	\$364.32
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$373.97</b>	<b>\$4,150.00</b>	<b>9.01%</b>	<b>\$3,776.03</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$14.50	\$7,064.80	\$16,200.00	43.61%	\$9,135.20
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$250.00	\$600.00	41.67%	\$350.00
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	\$1,251.25	\$8,556.25	\$16,800.00	50.93%	\$8,243.75
001-000-058-558-60-42-00	Telephone	\$30.27	\$151.77	\$828.00	18.33%	\$676.23
001-000-058-558-60-42-01	Postage	\$64.50	\$676.35	\$1,900.00	35.60%	\$1,223.65
001-000-058-558-60-42-02	Cellular Phones	\$58.72	\$352.71	\$900.00	39.19%	\$547.29
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	\$23.34	\$305.48	\$800.00	38.19%	\$494.52
001-000-058-558-60-48-00	Repairs & Maintenance	\$168.00	\$532.25	\$1,500.00	35.48%	\$967.75
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,660.58</b>	<b>\$22,981.19</b>	<b>\$71,064.00</b>	<b>32.34%</b>	<b>\$48,082.81</b>



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Planning</b>		<b>\$8,310.54</b>	<b>\$63,541.16</b>	<b>\$155,009.00</b>	<b>40.99%</b>	<b>\$91,467.84</b>
<b>Total Planning and Community Development</b>		<b>\$26,711.15</b>	<b>\$199,371.90</b>	<b>\$379,730.00</b>	<b>52.50%</b>	<b>\$180,358.10</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$5,686.46	\$44,745.81	\$92,321.00	48.47%	\$47,575.19
001-000-071-571-20-11-03	Educational Pay	\$75.00	\$112.51	\$0.00		(\$112.51)
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,761.46</b>	<b>\$44,858.32</b>	<b>\$92,521.00</b>	<b>48.48%</b>	<b>\$47,662.68</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$3,264.35	\$22,080.69	\$37,633.00	58.67%	\$15,552.31
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Personnel Benefits</b>		<b>\$3,264.35</b>	<b>\$22,080.69</b>	<b>\$38,133.00</b>	<b>57.90%</b>	<b>\$16,052.31</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$172.64	\$391.81	\$3,675.00	10.66%	\$3,283.19
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	\$0.00	\$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
<b>Total Supplies</b>		<b>\$172.64</b>	<b>\$7,471.43</b>	<b>\$20,641.00</b>	<b>36.20%</b>	<b>\$13,169.57</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$105.57	\$3,761.06	\$10,800.00	34.82%	\$7,038.94
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

## JUNE 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	\$1,216.98	\$4,047.69	\$7,600.00	53.26%	\$3,552.31
001-000-071-571-20-42-00	Telephone	\$188.40	\$603.93	\$1,400.00	43.14%	\$796.07
001-000-071-571-20-42-01	Postage	\$53.00	\$1,541.51	\$1,300.00	118.58%	(\$241.51)
001-000-071-571-20-42-02	Cellular Phones	\$146.80	\$881.79	\$1,800.00	48.99%	\$918.21
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	\$3.79	\$99.92	\$800.00	12.49%	\$700.08
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$146.57	\$147.00	99.71%	\$0.43
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.27	\$1,345.58	\$1,200.00	112.13%	(\$145.58)
001-000-071-571-20-49-01	Training/seminar Fees	\$35.00	(\$205.00)	\$2,000.00	-10.25%	\$2,205.00
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,750.81</b>	<b>\$34,461.49</b>	<b>\$84,026.00</b>	<b>41.01%</b>	<b>\$49,564.51</b>
<b>Total Recreation Services</b>		<b>\$10,949.26</b>	<b>\$108,871.93</b>	<b>\$235,321.00</b>	<b>46.27%</b>	<b>\$126,449.07</b>
<b>Total Culture and Recreation</b>		<b>\$10,949.26</b>	<b>\$108,871.93</b>	<b>\$235,321.00</b>	<b>46.27%</b>	<b>\$126,449.07</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$18,586.76	\$96,143.27	\$214,452.00	44.83%	\$118,308.73
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	\$99.98	\$199.93	\$0.00		(\$199.93)
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,599.00	0.00%	\$8,599.00
<b>Total Salaries &amp; Wages</b>		<b>\$18,686.74</b>	<b>\$96,643.19</b>	<b>\$235,351.00</b>	<b>41.06%</b>	<b>\$138,707.81</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$7,231.35	\$42,261.31	\$92,432.00	45.72%	\$50,170.69
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$257.08	\$1,000.00	25.71%	\$742.92
<b>Total Fringe Benefits</b>		<b>\$7,231.35</b>	<b>\$42,518.39</b>	<b>\$93,432.00</b>	<b>45.51%</b>	<b>\$50,913.61</b>



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,952.47	\$9,230.10	\$15,000.00	61.53%	\$5,769.90
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$122.85	\$1,583.43	\$5,000.00	31.67%	\$3,416.57
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$920.80	\$4,622.47	\$12,000.00	38.52%	\$7,377.53
001-000-076-576-80-31-03	Operating Supplies - Playland	\$98.80	\$1,441.43	\$1,000.00	144.14%	(\$441.43)
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$1,019.13	\$1,907.18	\$5,000.00	38.14%	\$3,092.82
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$39.25	\$2,626.86	\$5,000.00	52.54%	\$2,373.14
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$268.42	\$547.65	\$500.00	109.53%	(\$47.65)
001-000-076-576-80-32-00	Fuel	\$697.11	\$2,934.30	\$11,000.00	26.68%	\$8,065.70
001-000-076-576-80-35-00	Small Tools	\$0.00	\$275.37	\$1,000.00	27.54%	\$724.63
<b>Total Supplies</b>		<b>\$5,118.83</b>	<b>\$25,168.79</b>	<b>\$55,500.00</b>	<b>45.35%</b>	<b>\$30,331.21</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$3.92	\$788.07	\$1,000.00	78.81%	\$211.93
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	\$258.29	\$936.57	\$3,000.00	31.22%	\$2,063.43
001-000-076-576-80-42-02	Cellular Phones	\$22.43	\$137.69	\$250.00	55.08%	\$112.31
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	\$1,882.14	\$5,250.36	\$15,000.00	35.00%	\$9,749.64
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$49.88	\$499.68	\$1,700.00	29.39%	\$1,200.32
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	\$730.01	\$2,382.08	\$10,000.00	23.82%	\$7,617.92
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$757.72	\$2,420.78	\$12,000.00	20.17%	\$9,579.22
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$728.14	\$1,874.08	\$4,000.00	46.85%	\$2,125.92
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$17.07	\$109.17	\$300.00	36.39%	\$190.83
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$165.57	\$3,672.35	\$7,000.00	52.46%	\$3,327.65
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$193.29	\$1,747.75	\$2,000.00	87.39%	\$252.25





# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$86.15	\$426.78	\$1,000.00	42.68%	\$573.22
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$248.18	\$482.35	\$700.00	68.91%	\$217.65
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$53.48	\$287.80	\$700.00	41.11%	\$412.20
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,534.22	\$2,921.36	\$8,000.00	36.52%	\$5,078.64
001-000-076-576-80-47-92	Utilities - Other - Electric	\$137.83	\$1,084.90	\$3,000.00	36.16%	\$1,915.10
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$5.34	\$384.75	\$1,000.00	38.48%	\$615.25
001-000-076-576-80-48-00	Repairs And Maintenance	\$87.29	\$6,942.78	\$5,000.00	138.86%	(\$1,942.78)
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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,960.95</b>	<b>\$52,340.09</b>	<b>\$108,166.00</b>	<b>48.39%</b>	<b>\$55,825.91</b>
<b>Total General Parks</b>		<b>\$37,997.87</b>	<b>\$216,670.46</b>	<b>\$492,449.00</b>	<b>44.00%</b>	<b>\$275,778.54</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$3,533.51	\$26,012.99	\$0.00		(\$26,012.99)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$0.00	\$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	\$78.58	\$443.30	\$0.00		(\$443.30)
001-000-086-586-90-00-00	Other Agency Remittance	\$93.33	\$2,295.06	\$0.00		(\$2,295.06)
<b>Total Agency Pymts</b>		<b>\$3,705.42</b>	<b>\$30,736.85</b>	<b>\$0.00</b>		<b>(\$30,736.85)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$180.08	\$754.89	\$0.00		(\$754.89)
<b>Total Nonexpenditures</b>		<b>\$180.08</b>	<b>\$754.89</b>	<b>\$0.00</b>		<b>(\$754.89)</b>
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$210,000.00	\$210,000.00	\$410,000.00	51.22%	\$200,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$21,506.07	\$21,506.00	100.00%	(\$0.07)
<b>Total Debt Service</b>		<b>\$210,000.00</b>	<b>\$231,506.07</b>	<b>\$431,506.00</b>	<b>53.65%</b>	<b>\$199,999.93</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$11,127.50	\$11,127.50	\$19,663.00	56.59%	\$8,535.50
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



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Interest And Other Debt Service Costs</b>		<b>\$11,127.50</b>	<b>\$12,740.47</b>	<b>\$21,876.00</b>	<b>58.24%</b>	<b>\$9,135.53</b>
<b>Capital Expenditures</b>						
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$0.00	\$365.78	\$0.00		(\$365.78)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$26,936.39	\$30,000.00	89.79%	\$3,063.61
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$6.79	\$0.00		(\$6.79)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$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	\$574.59	\$2,239.12	\$4,150.00	53.95%	\$1,910.88
<b>Total Capital Expenditures</b>		<b>\$574.59</b>	<b>\$96,518.70</b>	<b>\$213,114.00</b>	<b>45.29%</b>	<b>\$116,595.30</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$298,440.73</b>	<b>\$514,441.00</b>	<b>58.01%</b>	<b>\$216,000.27</b>
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$419,350.00	0.00%	\$419,350.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$558,636.00	0.00%	\$558,636.00
<b>Total General Fund</b>		<b>\$535,757.22</b>	<b>\$2,827,175.06</b>	<b>\$6,742,939.00</b>	<b>41.93%</b>	<b>\$3,915,763.94</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$36,980.59	\$220,024.01	\$432,204.00	50.91%	\$212,179.99
103-000-022-522-20-12-00	Overtime Pay	\$505.88	\$2,096.50	\$15,000.00	13.98%	\$12,903.50
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



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$95.99	\$701.92	\$2,500.00	28.08%	\$1,798.08
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	\$2,219.56	\$2,219.56	\$8,000.00	27.74%	\$5,780.44
<b>Total Salaries &amp; Wages</b>		<b>\$39,802.02</b>	<b>\$281,724.66</b>	<b>\$622,246.00</b>	<b>45.28%</b>	<b>\$340,521.34</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$15,229.79	\$95,655.77	\$200,918.00	47.61%	\$105,262.23
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	\$8,839.11	\$11,386.41	\$25,000.00	45.55%	\$13,613.59
<b>Total Personnel Benefits</b>		<b>\$24,068.90</b>	<b>\$109,707.68</b>	<b>\$234,493.00</b>	<b>46.79%</b>	<b>\$124,785.32</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$187.46	\$2,797.02	\$9,500.00	29.44%	\$6,702.98
103-000-022-522-20-31-01	Shop Supplies	\$69.44	\$131.91	\$1,000.00	13.19%	\$868.09
103-000-022-522-20-31-02	Medical Supplies	\$70.97	\$2,146.76	\$7,000.00	30.67%	\$4,853.24
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	\$662.30	\$4,444.17	\$19,000.00	23.39%	\$14,555.83
103-000-022-522-20-34-00	Vehicle Parts	\$0.00	\$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	\$0.00	\$1,487.29	\$4,500.00	33.05%	\$3,012.71
<b>Total Supplies</b>		<b>\$990.17</b>	<b>\$12,505.43</b>	<b>\$50,950.00</b>	<b>24.54%</b>	<b>\$38,444.57</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$450.00	\$5,199.31	\$18,000.00	28.89%	\$12,800.69
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	\$516.08	\$2,585.81	\$5,000.00	51.72%	\$2,414.19
103-000-022-522-20-42-01	Postage	\$0.00	\$69.80	\$500.00	13.96%	\$430.20
103-000-022-522-20-42-02	Cellular Phones	\$411.04	\$2,468.97	\$5,000.00	49.38%	\$2,531.03
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$2,202.98	\$4,500.00	48.96%	\$2,297.02
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

## JUNE 2020

### 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	\$968.34	\$2,122.17	\$4,500.00	47.16%	\$2,377.83
103-000-022-522-20-47-02	Natural Gas	\$41.92	\$4,089.87	\$6,500.00	62.92%	\$2,410.13
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	\$323.60	\$750.00	43.15%	\$426.40
103-000-022-522-20-47-11	Electricity/station 1	\$452.88	\$2,774.52	\$8,000.00	34.68%	\$5,225.48
103-000-022-522-20-47-22	Electricity/station 22	\$313.22	\$2,274.44	\$4,500.00	50.54%	\$2,225.56
103-000-022-522-20-47-44	Electricity/station 24	\$83.66	\$1,303.06	\$3,500.00	37.23%	\$2,196.94
103-000-022-522-20-47-66	Electricity/station 26	\$59.06	\$1,622.59	\$3,000.00	54.09%	\$1,377.41
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$54.91	\$769.60	\$10,000.00	7.70%	\$9,230.40
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$193.94	\$993.35	\$2,000.00	49.67%	\$1,006.65
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$75.94	\$901.70	\$1,500.00	60.11%	\$598.30
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	\$3,828.41	\$7,095.50	\$4,500.00	157.68%	(\$2,595.50)
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$220.00	\$611.35	\$5,000.00	12.23%	\$4,388.65
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
<b>Total Professional Svcs</b>		<b>\$8,058.78</b>	<b>\$150,601.33</b>	<b>\$286,546.00</b>	<b>52.56%</b>	<b>\$135,944.67</b>
<b>Total Fire Suppression</b>		<b>\$72,919.87</b>	<b>\$554,539.10</b>	<b>\$1,194,235.00</b>	<b>46.43%</b>	<b>\$639,695.90</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$4,936.89	\$29,675.53	\$59,240.00	50.09%	\$29,564.47
103-000-022-522-30-12-00	Overtime Pay	\$22.90	\$141.26	\$1,000.00	14.13%	\$858.74
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	\$267.29	\$267.29	\$800.00	33.41%	\$532.71
<b>Total Salaries &amp; Wages</b>		<b>\$5,227.08</b>	<b>\$30,084.08</b>	<b>\$62,829.00</b>	<b>47.88%</b>	<b>\$32,744.92</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$1,841.09	\$11,324.33	\$22,492.00	50.35%	\$11,167.67
<b>Total Personnel Benefits</b>		<b>\$1,841.09</b>	<b>\$11,324.33</b>	<b>\$22,492.00</b>	<b>50.35%</b>	<b>\$11,167.67</b>



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00%</b>	<b>\$2,300.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$7,068.17</b>	<b>\$41,408.41</b>	<b>\$88,821.00</b>	<b>46.62%</b>	<b>\$47,412.59</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$7,019.59	\$42,117.55	\$78,625.00	53.57%	\$36,507.45
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,465.00	0.00%	\$1,465.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,019.59</b>	<b>\$42,117.55</b>	<b>\$84,090.00</b>	<b>50.09%</b>	<b>\$41,972.45</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,568.66	\$15,598.91	\$31,054.00	50.23%	\$15,455.09
<b>Total Personnel Benefits</b>		<b>\$2,568.66</b>	<b>\$15,598.91</b>	<b>\$31,054.00</b>	<b>50.23%</b>	<b>\$15,455.09</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$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
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$734.37</b>	<b>\$1,700.00</b>	<b>43.20%</b>	<b>\$965.63</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$11.07	\$1,100.00	1.01%	\$1,088.93
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$11.07</b>	<b>\$2,300.00</b>	<b>0.48%</b>	<b>\$2,288.93</b>
<b>Total Training</b>		<b>\$9,588.25</b>	<b>\$58,461.90</b>	<b>\$119,144.00</b>	<b>49.07%</b>	<b>\$60,682.10</b>



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Expenditures</b>						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
103-000-094-594-22-64-00	Capital Outlay	\$36,163.56	\$75,606.45	\$330,000.00	22.91%	\$254,393.55
<b>Total Capital Expenditures</b>		<b>\$36,163.56</b>	<b>\$75,606.45</b>	<b>\$398,000.00</b>	<b>19.00%</b>	<b>\$322,393.55</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$679,244.00	0.00%	\$679,244.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079,244.00</b>	<b>0.00%</b>	<b>\$1,079,244.00</b>
<b>Total Fire Control</b>		<b>\$125,739.85</b>	<b>\$730,015.86</b>	<b>\$2,879,444.00</b>	<b>25.35%</b>	<b>\$2,149,428.14</b>
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$6,471.30	\$38,487.40	\$74,873.00	51.40%	\$36,385.60
110-000-042-542-31-12-00	Overtime Pay	\$391.56	\$449.37	\$1,500.00	29.96%	\$1,050.63
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,143.00	0.00%	\$3,143.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,862.86</b>	<b>\$38,936.77</b>	<b>\$79,516.00</b>	<b>48.97%</b>	<b>\$40,579.23</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,237.96	\$19,620.76	\$39,306.00	49.92%	\$19,685.24
110-000-042-542-31-22-00	Uniforms	\$0.00	\$620.06	\$1,600.00	38.75%	\$979.94
<b>Total Personnel Benefits</b>		<b>\$3,237.96</b>	<b>\$20,240.82</b>	<b>\$40,906.00</b>	<b>49.48%</b>	<b>\$20,665.18</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,703.03	\$21,772.68	\$35,000.00	62.21%	\$13,227.32
110-000-042-542-31-32-00	Fuel	\$313.92	\$2,358.53	\$8,000.00	29.48%	\$5,641.47
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$176.74	\$1,500.00	11.78%	\$1,323.26
<b>Total Supplies</b>		<b>\$2,016.95</b>	<b>\$24,307.95</b>	<b>\$44,500.00</b>	<b>54.62%</b>	<b>\$20,192.05</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$3,445.84	\$6,423.18	\$10,000.00	64.23%	\$3,576.82
110-000-042-542-31-42-02	Cellular Phones	\$10.25	\$61.60	\$500.00	12.32%	\$438.40



# City of Selah

## JUNE 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	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,456.09</b>	<b>\$9,394.07</b>	<b>\$29,600.00</b>	<b>31.74%</b>	<b>\$20,205.93</b>
<b>Total Traveled Way</b>		<b>\$15,573.86</b>	<b>\$92,879.61</b>	<b>\$194,522.00</b>	<b>47.75%</b>	<b>\$101,642.39</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Total Roadway</b>		<b>\$15,573.86</b>	<b>\$92,879.61</b>	<b>\$197,522.00</b>	<b>47.02%</b>	<b>\$104,642.39</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,050.00</b>	<b>0.00%</b>	<b>\$5,050.00</b>
<b>Street Lighting</b>						
110-000-042-542-63-41-00	Professional Services	\$0.00	\$600.00	\$0.00		(\$600.00)
110-000-042-542-63-47-00	Public Utility Services	\$3,960.98	\$26,197.97	\$77,000.00	34.02%	\$50,802.03
110-000-042-542-63-48-00	Repairs And Maintenance	\$197.70	\$2,097.59	\$15,000.00	13.98%	\$12,902.41
<b>Total Street Lighting</b>		<b>\$4,158.68</b>	<b>\$28,895.56</b>	<b>\$92,000.00</b>	<b>31.41%</b>	<b>\$63,104.44</b>
<b>Traffic Control Devices</b>						
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	\$557.23	\$1,262.12	\$8,000.00	15.78%	\$6,737.88
<b>Total Traffic Control Devices</b>		<b>\$557.23</b>	<b>\$2,250.89</b>	<b>\$10,000.00</b>	<b>22.51%</b>	<b>\$7,749.11</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,657.97	\$15,833.80	\$31,158.00	50.82%	\$15,324.20
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$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

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$2,657.97</b>	<b>\$15,940.25</b>	<b>\$36,090.00</b>	<b>44.17%</b>	<b>\$20,149.75</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,272.57	\$7,974.67	\$16,894.00	47.20%	\$8,919.33
<b>Total Personnel Benefits</b>		<b>\$1,272.57</b>	<b>\$7,974.67</b>	<b>\$16,894.00</b>	<b>47.20%</b>	<b>\$8,919.33</b>
<b>Supplies</b>						
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
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$1,010.86</b>	<b>\$45,000.00</b>	<b>2.25%</b>	<b>\$43,989.14</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Snow And Ice Control</b>		<b>\$3,930.54</b>	<b>\$24,925.78</b>	<b>\$99,484.00</b>	<b>25.06%</b>	<b>\$74,558.22</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$8,646.45</b>	<b>\$56,072.23</b>	<b>\$206,534.00</b>	<b>27.15%</b>	<b>\$150,461.77</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$2,365.04	\$14,524.09	\$28,585.00	50.81%	\$14,060.91
110-000-042-542-90-12-00	Overtime Pay	\$1.33	\$1.99	\$0.00		(\$1.99)
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$25.70	\$874.00	2.94%	\$848.30
<b>Total Salaries &amp; Wages</b>		<b>\$2,366.37</b>	<b>\$14,551.78</b>	<b>\$29,459.00</b>	<b>49.40%</b>	<b>\$14,907.22</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,105.03	\$7,068.09	\$13,846.00	51.05%	\$6,777.91
<b>Total Personnel Benefits</b>		<b>\$1,105.03</b>	<b>\$7,068.09</b>	<b>\$13,846.00</b>	<b>51.05%</b>	<b>\$6,777.91</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$1,680.28	\$4,000.00	42.01%	\$2,319.72
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$250.00	\$600.00	41.67%	\$350.00





# City of Selah

## JUNE 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	\$1,923.17	\$4,383.09	\$5,000.00	87.66%	\$616.91
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	\$0.00	\$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	\$116.69	\$1,494.08	\$3,800.00	39.32%	\$2,305.92
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.63	\$3.58	\$100.00	3.58%	\$96.42
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,090.49</b>	<b>\$35,062.78</b>	<b>\$51,779.00</b>	<b>67.72%</b>	<b>\$16,716.22</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$5,561.89</b>	<b>\$56,682.65</b>	<b>\$96,084.00</b>	<b>58.99%</b>	<b>\$39,401.35</b>
<b>Total Road and Street Maintenance</b>		<b>\$29,782.20</b>	<b>\$205,634.49</b>	<b>\$500,140.00</b>	<b>41.12%</b>	<b>\$294,505.51</b>
<b>Capital Expenditures</b>						
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	\$2,574.58	\$19,105.66	\$21,500.00	88.86%	\$2,394.34
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
<b>Total Capital Expenditures</b>		<b>\$2,574.58</b>	<b>\$115,021.36</b>	<b>\$134,194.00</b>	<b>85.71%</b>	<b>\$19,172.64</b>
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$219,337.00	0.00%	\$219,337.00
<b>Total City Street</b>		<b>\$32,356.78</b>	<b>\$338,155.85</b>	<b>\$888,671.00</b>	<b>38.05%</b>	<b>\$550,515.15</b>

### Street Improvement

#### Roadway



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,757.62	\$10,545.74	\$21,092.00	50.00%	\$10,546.26
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,476.00	0.00%	\$1,476.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,757.62</b>	<b>\$10,545.74</b>	<b>\$22,568.00</b>	<b>46.73%</b>	<b>\$12,022.26</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$636.69	\$3,969.80	\$8,089.00	49.08%	\$4,119.20
<b>Total Personnel Benefits</b>		<b>\$636.69</b>	<b>\$3,969.80</b>	<b>\$8,089.00</b>	<b>49.08%</b>	<b>\$4,119.20</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$3,180.75	\$100,654.19	\$500,000.00	20.13%	\$399,345.81
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$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	\$3,295.50	\$43,285.50	\$373,000.00	11.60%	\$329,714.50
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$2,388.80	\$24,606.50	\$207,080.00	11.88%	\$182,473.50
<b>Total Capital Outlay</b>		<b>\$8,865.05</b>	<b>\$193,369.79</b>	<b>\$1,185,080.00</b>	<b>16.32%</b>	<b>\$991,710.21</b>
<b>Total Roadway</b>		<b>\$11,259.36</b>	<b>\$208,385.33</b>	<b>\$1,216,237.00</b>	<b>17.13%</b>	<b>\$1,007,851.67</b>
<b>Total Street Improvement</b>		<b>\$11,259.36</b>	<b>\$208,385.33</b>	<b>\$1,216,237.00</b>	<b>17.13%</b>	<b>\$1,007,851.67</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,010.00</b>	<b>0.00%</b>	<b>\$3,010.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$115,075.00	0.00%	\$115,075.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$2,889.10	\$68,525.16	\$167,461.00	40.92%	\$98,935.84
<b>Total Local Access Street Improv.</b>		<b>\$2,889.10</b>	<b>\$68,525.16</b>	<b>\$282,536.00</b>	<b>24.25%</b>	<b>\$214,010.84</b>



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Civic Center</b>						
118-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$0.00		\$0.00
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$2,698.60	\$23,116.45	\$52,875.00	43.72%	\$29,758.55
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$212.20	\$0.00		(\$212.20)
<b>Total Salaries &amp; Wages</b>		<b>\$2,698.60</b>	<b>\$23,328.65</b>	<b>\$52,875.00</b>	<b>44.12%</b>	<b>\$29,546.35</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$1,516.48	\$14,428.61	\$30,741.00	46.94%	\$16,312.39
<b>Total Personnel Benefits</b>		<b>\$1,516.48</b>	<b>\$14,428.61</b>	<b>\$30,741.00</b>	<b>46.94%</b>	<b>\$16,312.39</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$691.25	\$2,712.21	\$8,500.00	31.91%	\$5,787.79
<b>Total Supplies</b>		<b>\$691.25</b>	<b>\$2,712.21</b>	<b>\$8,500.00</b>	<b>31.91%</b>	<b>\$5,787.79</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$2,028.11	\$4,354.71	\$12,127.00	35.91%	\$7,772.29
118-000-075-575-50-41-01	Janitorial Services	\$0.00	\$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	\$60.93	\$1,117.79	\$650.00	171.97%	(\$467.79)
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	\$176.37	\$463.00	38.09%	\$286.63
118-000-075-575-50-45-01	Copy Machine Fees	\$3.79	\$99.93	\$400.00	24.98%	\$300.07
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	\$1,031.51	\$10,832.25	\$23,436.00	46.22%	\$12,603.75
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,153.70</b>	<b>\$36,487.48</b>	<b>\$79,146.00</b>	<b>46.10%</b>	<b>\$42,658.52</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$5,450.00	\$0.00		(\$5,450.00)
<b>Total Non-Expenditures</b>		<b>\$0.00</b>	<b>\$5,450.00</b>	<b>\$0.00</b>		<b>(\$5,450.00)</b>
<b>Transfers-Out</b>						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$30,992.00	0.00%	\$30,992.00
<b>Total Civic Center</b>		<b>\$8,060.03</b>	<b>\$87,406.95</b>	<b>\$212,254.00</b>	<b>41.18%</b>	<b>\$124,847.05</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$6,632.04	\$39,760.03	\$79,375.00	50.09%	\$39,614.97
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,329.00	0.00%	\$2,329.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,632.04</b>	<b>\$39,760.03</b>	<b>\$81,704.00</b>	<b>48.66%</b>	<b>\$41,943.97</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,826.65	\$17,123.38	\$32,828.00	52.16%	\$15,704.62
<b>Total Personnel Benefits</b>		<b>\$2,826.65</b>	<b>\$17,123.38</b>	<b>\$32,828.00</b>	<b>52.16%</b>	<b>\$15,704.62</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
119-000-047-547-60-41-01	IT Services	\$0.00	\$617.30	\$950.00	64.98%	\$332.70
119-000-047-547-60-41-02	Transit Fixed Route	\$16,586.70	\$101,597.75	\$205,000.00	49.56%	\$103,402.25
119-000-047-547-60-41-03	Dial A Ride	\$2,136.38	\$23,838.42	\$71,000.00	33.58%	\$47,161.58
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$18,723.08</b>	<b>\$134,282.52</b>	<b>\$305,750.00</b>	<b>43.92%</b>	<b>\$171,467.48</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$28,181.77</b>	<b>\$191,165.93</b>	<b>\$420,782.00</b>	<b>45.43%</b>	<b>\$229,616.07</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$20,708.00	0.00%	\$20,708.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$40,708.00</b>	<b>24.57%</b>	<b>\$30,708.00</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$320,460.00	0.00%	\$320,460.00
<b>Total Transit</b>		<b>\$28,181.77</b>	<b>\$201,165.93</b>	<b>\$781,950.00</b>	<b>25.73%</b>	<b>\$580,784.07</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$752.26	\$4,569.71	\$9,028.00	50.62%	\$4,458.29
<b>Total Salaries &amp; Wages</b>		<b>\$752.26</b>	<b>\$4,569.71</b>	<b>\$9,028.00</b>	<b>50.62%</b>	<b>\$4,458.29</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$376.70	\$2,387.14	\$4,454.00	53.60%	\$2,066.86
<b>Total Personnel Benefits</b>		<b>\$376.70</b>	<b>\$2,387.14</b>	<b>\$4,454.00</b>	<b>53.60%</b>	<b>\$2,066.86</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$1,550.00	\$3,000.00	51.67%	\$1,450.00
121-000-057-557-30-41-02	Community Days	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
121-000-057-557-30-41-08	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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$5,247.03</b>	<b>\$17,000.00</b>	<b>30.86%</b>	<b>\$11,752.97</b>
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
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$46,921.00	0.00%	\$46,921.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,921.00</b>	<b>0.00%</b>	<b>\$46,921.00</b>
<b>Total Tourism</b>		<b>\$1,128.96</b>	<b>\$12,203.88</b>	<b>\$89,403.00</b>	<b>13.65%</b>	<b>\$77,199.12</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,600.00	0.00%	\$179,600.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,600.00</b>	<b>0.00%</b>	<b>\$179,600.00</b>

### Fire Equipment Reserve



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$586,616.00	0.00%	\$586,616.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$36,163.56	\$75,606.45	\$398,000.00	19.00%	\$322,393.55
<b>Total Transfers-Out</b>		<b>\$36,163.56</b>	<b>\$75,606.45</b>	<b>\$398,000.00</b>	<b>19.00%</b>	<b>\$322,393.55</b>
<b>Total Fire Equipment Reserve</b>		<b>\$36,163.56</b>	<b>\$75,606.45</b>	<b>\$984,616.00</b>	<b>7.68%</b>	<b>\$909,009.55</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>	<b>0.00%</b>	<b>\$26,800.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$526,347.00	0.00%	\$526,347.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$88,759.66	\$183,108.00	48.47%	\$94,348.34
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$88,759.66</b>	<b>\$183,108.00</b>	<b>48.47%</b>	<b>\$94,348.34</b>
<b>Total CE Equipment Reserve</b>		<b>\$0.00</b>	<b>\$88,759.66</b>	<b>\$709,455.00</b>	<b>12.51%</b>	<b>\$620,695.34</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$469,350.00	0.00%	\$469,350.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$2,000.00	\$18,309.81	\$37,500.00	48.83%	\$19,190.19
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$3,250.00	\$15,756.06	\$20,750.00	75.93%	\$4,993.94
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$3,250.00	\$15,756.06	\$20,750.00	75.93%	\$4,993.94
<b>Total Operating Transfers-Out</b>		<b>\$8,500.00</b>	<b>\$49,821.93</b>	<b>\$79,000.00</b>	<b>63.07%</b>	<b>\$29,178.07</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$8,500.00</b>	<b>\$49,821.93</b>	<b>\$548,350.00</b>	<b>9.09%</b>	<b>\$498,528.07</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</b>



# City of Selah

## JUNE 2020

### Expenditure

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



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-02	Water Comp Plan	\$18,382.25	\$86,637.90	\$70,000.00	123.77%	(\$16,637.90)
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	\$1,923.16	\$8,338.08	\$10,000.00	83.38%	\$1,661.92
<b>Total Other Svcs &amp; Charges</b>		<b>\$20,305.41</b>	<b>\$94,975.98</b>	<b>\$80,500.00</b>	<b>117.98%</b>	<b>(\$14,475.98)</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$20,305.41</b>	<b>\$94,975.98</b>	<b>\$80,500.00</b>	<b>117.98%</b>	<b>(\$14,475.98)</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$40,767.54	\$245,924.24	\$485,128.00	50.69%	\$239,203.76
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	\$199.95	\$399.89	\$0.00		(\$399.89)
411-000-034-534-80-12-00	Overtime Pay	\$492.10	\$1,333.29	\$3,500.00	38.09%	\$2,166.71
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
<b>Total Salaries &amp; Wages</b>		<b>\$41,459.59</b>	<b>\$248,535.91</b>	<b>\$511,320.00</b>	<b>48.61%</b>	<b>\$262,784.09</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$19,318.98	\$118,387.23	\$239,398.00	49.45%	\$121,010.77
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$1,203.36	\$2,500.00	48.13%	\$1,296.64
<b>Total Personnel Benefits</b>		<b>\$19,318.98</b>	<b>\$119,590.59</b>	<b>\$241,898.00</b>	<b>49.44%</b>	<b>\$122,307.41</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$2,764.46	\$18,953.83	\$45,000.00	42.12%	\$26,046.17
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	\$412.54	\$14,501.99	\$20,000.00	72.51%	\$5,498.01
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	\$1,187.94	\$9,627.97	\$15,000.00	64.19%	\$5,372.03
411-000-034-534-80-34-01	Water Meters	\$0.00	\$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	\$0.00	\$1,052.75	\$2,500.00	42.11%	\$1,447.25
<b>Total Supplies</b>		<b>\$4,364.94</b>	<b>\$64,892.95</b>	<b>\$116,000.00</b>	<b>55.94%</b>	<b>\$51,107.05</b>





# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$4,845.90	\$13,799.28	\$35,000.00	39.43%	\$21,200.72
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$780.00	\$2,000.00	39.00%	\$1,220.00
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	\$244.27	\$1,209.87	\$2,800.00	43.21%	\$1,590.13
411-000-034-534-80-42-01	Postage	\$324.56	\$1,676.36	\$4,000.00	41.91%	\$2,323.64
411-000-034-534-80-42-02	Cellular Phones	\$122.73	\$737.22	\$1,500.00	49.15%	\$762.78
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	\$8,611.28	\$42,535.66	\$90,000.00	47.26%	\$47,464.34
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	\$16,635.68	\$73,935.04	\$175,000.00	42.25%	\$101,064.96
411-000-034-534-80-48-00	Repairs And Maintenance	\$890.68	\$4,180.69	\$15,000.00	27.87%	\$10,819.31
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	\$3,398.12	\$3,398.12	\$1,000.00	339.81%	(\$2,398.12)
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
<b>Total Other Svcs &amp; Charges</b>		<b>\$35,229.22</b>	<b>\$197,433.09</b>	<b>\$410,344.00</b>	<b>48.11%</b>	<b>\$212,910.91</b>
<b>Total Operations - General</b>		<b>\$100,372.73</b>	<b>\$630,452.54</b>	<b>\$1,279,562.00</b>	<b>49.27%</b>	<b>\$649,109.46</b>
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$169,488.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
<b>Total Debt Service</b>		<b>\$169,488.00</b>	<b>\$169,488.00</b>	<b>\$423,424.00</b>	<b>40.03%</b>	<b>\$253,936.00</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$3,389.76	\$3,389.76	\$3,390.00	99.99%	\$0.24
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$5,894.00	0.00%	\$5,894.00



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$10,565.00	0.00%	\$10,565.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,114.00	0.00%	\$9,114.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$16,208.00	0.00%	\$16,208.00
<b>Total Debt Service: Interest</b>		<b>\$3,389.76</b>	<b>\$3,389.76</b>	<b>\$45,171.00</b>	<b>7.50%</b>	<b>\$41,781.24</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$3,503.83	\$37,391.63	\$44,750.00	83.56%	\$7,358.37
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	\$1,915.75	\$98,275.29	\$138,400.00	71.01%	\$40,124.71
<b>Total Capital Expenditures</b>		<b>\$5,419.58</b>	<b>\$153,075.93</b>	<b>\$183,150.00</b>	<b>83.58%</b>	<b>\$30,074.07</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$22,000.00	\$65,000.00	33.85%	\$43,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$145,000.00</b>	<b>42.76%</b>	<b>\$83,000.00</b>
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,018,343.00	0.00%	\$1,018,343.00
<b>Total Water</b>		<b>\$298,975.48</b>	<b>\$1,113,382.21</b>	<b>\$3,175,150.00</b>	<b>35.07%</b>	<b>\$2,061,767.79</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$2,870.73	\$17,224.34	\$34,449.00	50.00%	\$17,224.66
<b>Total Salaries &amp; Wages</b>		<b>\$2,870.73</b>	<b>\$17,224.34</b>	<b>\$34,449.00</b>	<b>50.00%</b>	<b>\$17,224.66</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,676.41	\$10,582.89	\$21,037.00	50.31%	\$10,454.11
<b>Total Personnel Benefits</b>		<b>\$1,676.41</b>	<b>\$10,582.89</b>	<b>\$21,037.00</b>	<b>50.31%</b>	<b>\$10,454.11</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$58.00	\$8,538.87	\$90,000.00	9.49%	\$81,461.13
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	\$656.49	\$1,300.00	50.50%	\$643.51



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$167.38</b>	<b>\$14,737.01</b>	<b>\$101,525.00</b>	<b>14.52%</b>	<b>\$86,787.99</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$4,714.52</b>	<b>\$42,544.24</b>	<b>\$157,011.00</b>	<b>27.10%</b>	<b>\$114,466.76</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$30,343.43	\$182,803.02	\$362,756.00	50.39%	\$179,952.98
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	\$49.98	\$99.98	\$0.00		(\$99.98)
415-000-035-535-70-12-00	Overtime Pay	\$6.68	\$550.24	\$1,500.00	36.68%	\$949.76
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
<b>Total Salaries &amp; Wages</b>		<b>\$30,400.09</b>	<b>\$184,331.75</b>	<b>\$379,751.00</b>	<b>48.54%</b>	<b>\$195,419.25</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$14,370.96	\$88,174.43	\$180,280.00	48.91%	\$92,105.57
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$1,203.37	\$2,750.00	43.76%	\$1,546.63
<b>Total Personnel Benefits</b>		<b>\$14,370.96</b>	<b>\$89,377.80</b>	<b>\$183,030.00</b>	<b>48.83%</b>	<b>\$93,652.20</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$2,239.16	\$11,250.93	\$20,000.00	56.25%	\$8,749.07
415-000-035-535-70-32-00	Fuel Consumed	\$650.18	\$4,857.32	\$8,500.00	57.14%	\$3,642.68
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$335.77	\$2,500.00	13.43%	\$2,164.23
<b>Total Supplies</b>		<b>\$2,889.34</b>	<b>\$16,444.02</b>	<b>\$31,000.00</b>	<b>53.05%</b>	<b>\$14,555.98</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,040.97	\$8,008.93	\$27,000.00	29.66%	\$18,991.07
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$780.00	\$2,000.00	39.00%	\$1,220.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$2,188.80	\$10,000.00	21.89%	\$7,811.20
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$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	\$244.27	\$1,209.83	\$3,000.00	40.33%	\$1,790.17
415-000-035-535-70-42-01	Postage	\$324.57	\$1,671.07	\$3,700.00	45.16%	\$2,028.93



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-42-02	Cellular Phones	\$49.62	\$298.08	\$800.00	37.26%	\$501.92
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$3,325.76	\$3,245.00	102.49%	(\$80.76)
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$1,558.51	\$1,560.00	99.90%	\$1.49
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$26,029.23	\$26,030.00	100.00%	\$0.77
415-000-035-535-70-47-00	Public Utility Services	\$359.58	\$3,106.51	\$7,000.00	44.38%	\$3,893.49
415-000-035-535-70-48-00	Repairs And Maintenance	\$96.50	\$1,796.44	\$1,000.00	179.64%	(\$796.44)
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	\$3,677.28	\$3,940.82	\$0.00		(\$3,940.82)
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,948.79</b>	<b>\$58,387.62</b>	<b>\$102,535.00</b>	<b>56.94%</b>	<b>\$44,147.38</b>
<b>Total Operations - Customer Service</b>		<b>\$53,609.18</b>	<b>\$348,541.19</b>	<b>\$696,316.00</b>	<b>50.06%</b>	<b>\$347,774.81</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$18,014.39	\$95,280.61	\$191,448.00	49.77%	\$96,167.39
415-000-035-535-80-12-00	Overtime Pay	\$114.77	\$3,486.29	\$5,500.00	63.39%	\$2,013.71
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$296.39	\$7,625.00	3.89%	\$7,328.61
<b>Total Salaries &amp; Wages</b>		<b>\$18,129.16</b>	<b>\$99,063.29</b>	<b>\$204,573.00</b>	<b>48.42%</b>	<b>\$105,509.71</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$9,081.62	\$49,263.86	\$99,469.00	49.53%	\$50,205.14
415-000-035-535-80-22-00	Uniforms And Clothing	\$830.73	\$1,370.81	\$2,300.00	59.60%	\$929.19
<b>Total Personnel Benefits</b>		<b>\$9,912.35</b>	<b>\$50,634.67</b>	<b>\$101,769.00</b>	<b>49.75%</b>	<b>\$51,134.33</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$846.36	\$29,645.54	\$24,000.00	123.52%	(\$5,645.54)
415-000-035-535-80-31-01	Lab Supplies	\$561.14	\$4,546.53	\$8,000.00	56.83%	\$3,453.47
415-000-035-535-80-32-00	Fuel Consumed	\$129.70	\$1,227.29	\$3,000.00	40.91%	\$1,772.71
<b>Total Supplies</b>		<b>\$1,537.20</b>	<b>\$35,419.36</b>	<b>\$35,000.00</b>	<b>101.20%</b>	<b>(\$419.36)</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$2,253.75	\$11,493.89	\$50,000.00	22.99%	\$38,506.11
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$367.50	\$1,000.00	36.75%	\$632.50
415-000-035-535-80-41-02	IT Services	\$0.00	\$583.58	\$1,330.00	43.88%	\$746.42



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-42-00	Telephone	\$224.67	\$1,263.67	\$2,600.00	48.60%	\$1,336.33
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$5,668.71	\$32,281.08	\$54,000.00	59.78%	\$21,718.92
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	\$23,629.88	\$126,135.55	\$220,000.00	57.33%	\$93,864.45
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	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$31,850.51</b>	<b>\$205,180.33</b>	<b>\$390,295.00</b>	<b>52.57%</b>	<b>\$185,114.67</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$5,083.84	\$28,686.50	\$60,120.00	47.72%	\$31,433.50
415-000-035-535-81-12-00	Overtime Pay	\$38.25	\$1,555.09	\$2,000.00	77.75%	\$444.91
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
<b>Total Salaries &amp; Wages</b>		<b>\$5,122.09</b>	<b>\$30,340.38</b>	<b>\$64,588.00</b>	<b>46.98%</b>	<b>\$34,247.62</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,531.81	\$15,088.05	\$31,958.00	47.21%	\$16,869.95
<b>Total Personnel Benefits</b>		<b>\$2,531.81</b>	<b>\$15,088.05</b>	<b>\$31,958.00</b>	<b>47.21%</b>	<b>\$16,869.95</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$1,421.32	\$4,720.29	\$5,000.00	94.41%	\$279.71
415-000-035-535-81-31-01	Polymer	\$3,674.99	\$40,404.50	\$50,000.00	80.81%	\$9,595.50
<b>Total Supplies</b>		<b>\$5,096.31</b>	<b>\$45,124.79</b>	<b>\$55,000.00</b>	<b>82.05%</b>	<b>\$9,875.21</b>
<b>Other Svcs &amp; Charges</b>						
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	\$67.85	\$412.38	\$1,300.00	31.72%	\$887.62
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)



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-47-00	Public Utility Services	\$2,407.01	\$27,814.19	\$60,140.00	46.25%	\$32,325.81
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,474.86</b>	<b>\$36,087.89</b>	<b>\$81,512.00</b>	<b>44.27%</b>	<b>\$45,424.11</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$15,225.07</b>	<b>\$126,641.11</b>	<b>\$233,058.00</b>	<b>54.34%</b>	<b>\$106,416.89</b>
<b>Total Operations - Treatment</b>		<b>\$76,654.29</b>	<b>\$516,938.76</b>	<b>\$964,695.00</b>	<b>53.59%</b>	<b>\$447,756.24</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$5,083.67	\$28,685.65	\$60,120.00	47.71%	\$31,434.35
415-000-035-535-90-12-00	Overtime Pay	\$112.14	\$1,026.55	\$1,400.00	73.33%	\$373.45
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
<b>Total Salaries &amp; Wages</b>		<b>\$5,195.81</b>	<b>\$29,810.99</b>	<b>\$63,988.00</b>	<b>46.59%</b>	<b>\$34,177.01</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,595.55	\$14,917.05	\$31,833.00	46.86%	\$16,915.95
<b>Total Personnel Benefits</b>		<b>\$2,595.55</b>	<b>\$14,917.05</b>	<b>\$31,833.00</b>	<b>46.86%</b>	<b>\$16,915.95</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$28.31	\$142.09	\$350.00	40.60%	\$207.91
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$3,918.38	\$3,823.00	102.49%	(\$95.38)
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-90-47-00	Public Utility Services	\$2,947.49	\$21,795.56	\$52,000.00	41.91%	\$30,204.44
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,975.80</b>	<b>\$33,990.56</b>	<b>\$80,808.00</b>	<b>42.06%</b>	<b>\$46,817.44</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$10,767.16</b>	<b>\$78,718.60</b>	<b>\$179,629.00</b>	<b>43.82%</b>	<b>\$100,910.40</b>
<b>Debt Service</b>						



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-091-591-35-78-04	2003 PWTF Principal	\$68,297.90	\$68,297.90	\$68,298.00	100.00%	\$0.10
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$43,654.00	0.00%	\$43,654.00
<b>Total Debt Service</b>		<b>\$68,297.90</b>	<b>\$68,297.90</b>	<b>\$111,952.00</b>	<b>61.01%</b>	<b>\$43,654.10</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$1,365.96	\$1,365.96	\$1,366.00	100.00%	\$0.04
415-000-092-592-35-83-05	16 Energy Loan	\$6,692.01	\$6,692.01	\$13,384.00	50.00%	\$6,691.99
<b>Total Interest And Other Debt Service Costs</b>		<b>\$8,057.97</b>	<b>\$8,057.97</b>	<b>\$14,750.00</b>	<b>54.63%</b>	<b>\$6,692.03</b>
<b>Total Debt Service</b>		<b>\$8,057.97</b>	<b>\$8,057.97</b>	<b>\$14,750.00</b>	<b>54.63%</b>	<b>\$6,692.03</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-70	Sewer Improvements	\$2,704.00	\$64,576.68	\$132,000.00	48.92%	\$67,423.32
415-000-094-594-35-63-80	Energy Improvements	\$0.00	\$12,494.16	\$0.00		(\$12,494.16)
415-000-094-594-35-64-70	Machinery & Equipment	\$3,525.77	\$16,196.26	\$72,250.00	22.42%	\$56,053.74
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	\$250.00	\$2,200.00	\$315,000.00	0.70%	\$312,800.00
<b>Total Capital Expenditures</b>		<b>\$6,479.77</b>	<b>\$125,634.28</b>	<b>\$618,250.00</b>	<b>20.32%</b>	<b>\$492,615.72</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$37,625.00	\$75,250.00	50.00%	\$37,625.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$62,500.00	\$125,000.00	50.00%	\$62,500.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$120,125.00</b>	<b>\$240,250.00</b>	<b>50.00%</b>	<b>\$120,125.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$837,330.00	0.00%	\$837,330.00
<b>Total Sewer</b>		<b>\$228,580.79</b>	<b>\$1,308,857.94</b>	<b>\$3,820,183.00</b>	<b>34.26%</b>	<b>\$2,511,325.06</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$6,764.77	\$42,436.19	\$83,415.00	50.87%	\$40,978.81
420-000-037-537-80-12-00	Overtime Pay	\$6.68	\$10.02	\$100.00	10.02%	\$89.98



# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$128.50	\$2,439.00	5.27%	\$2,310.50
<b>Total Salaries &amp; Wages</b>		<b>\$6,771.45</b>	<b>\$42,574.71</b>	<b>\$85,954.00</b>	<b>49.53%</b>	<b>\$43,379.29</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,977.04	\$18,773.21	\$35,698.00	52.59%	\$16,924.79
<b>Total Personnel Benefits</b>		<b>\$2,977.04</b>	<b>\$18,773.21</b>	<b>\$35,698.00</b>	<b>52.59%</b>	<b>\$16,924.79</b>
<b>Supplies</b>						
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	\$86.47	\$818.21	\$1,000.00	81.82%	\$181.79
<b>Total Supplies</b>		<b>\$86.47</b>	<b>\$1,092.86</b>	<b>\$2,000.00</b>	<b>54.64%</b>	<b>\$907.14</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$63,935.09	\$346,550.61	\$845,000.00	41.01%	\$498,449.39
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	\$57.79	\$150.00	38.53%	\$92.21
420-000-037-537-80-42-01	Postage	\$324.56	\$1,671.56	\$3,800.00	43.99%	\$2,128.44
420-000-037-537-80-44-01	External Tax	\$5,304.62	\$26,145.25	\$51,500.00	50.77%	\$25,354.75
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	\$32.07	\$276.02	\$600.00	46.00%	\$323.98
420-000-037-537-80-48-00	Repair And Maintenance	\$4.86	\$30.48	\$200.00	15.24%	\$169.52
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$229.05	\$1,000.00	22.91%	\$770.95
<b>Total Other Svcs &amp; Charges</b>		<b>\$69,612.73</b>	<b>\$377,921.73</b>	<b>\$906,743.00</b>	<b>41.68%</b>	<b>\$528,821.27</b>
<b>Total Operations - General</b>		<b>\$79,447.69</b>	<b>\$440,362.51</b>	<b>\$1,030,395.00</b>	<b>42.74%</b>	<b>\$590,032.49</b>
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$48.69	\$0.00		(\$48.69)
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$258,605.00	0.00%	\$258,605.00
<b>Total Solid Waste</b>		<b>\$79,447.69</b>	<b>\$457,911.20</b>	<b>\$1,324,000.00</b>	<b>34.59%</b>	<b>\$866,088.80</b>

### Water Reserve





# City of Selah

## JUNE 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$425,000.00	0.00%	\$425,000.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$256,000.00	0.00%	\$256,000.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,000.00</b>	<b>0.00%</b>	<b>\$681,000.00</b>
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,583,000.00	0.00%	\$1,583,000.00
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,264,000.00</b>	<b>0.00%</b>	<b>\$2,264,000.00</b>
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,285,195.00	0.00%	\$1,285,195.00
<b>Expenditure</b>						
<b>Debt Service</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$22,800.00	\$260,750.00	8.74%	\$237,950.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$260,750.00</b>	<b>8.74%</b>	<b>\$237,950.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$260,750.00</b>	<b>8.74%</b>	<b>\$237,950.00</b>
<b>Total Sewer Reserve</b>		<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$1,545,945.00</b>	<b>1.47%</b>	<b>\$1,523,145.00</b>
<b>Grand Totals</b>		<b>\$1,397,040.59</b>	<b>\$7,590,173.41</b>	<b>\$29,735,220.00</b>	<b>25.53%</b>	<b>\$22,145,046.59</b>



























































































