



# City of Selah

## JULY 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	\$2,703.29	\$17,525.55	\$32,440.00	54.02%	\$14,914.45
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>\$2,703.29</b>	<b>\$17,525.55</b>	<b>\$32,697.00</b>	<b>53.60%</b>	<b>\$15,171.45</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$535.33	\$3,681.90	\$6,338.00	58.09%	\$2,656.10
<b>Total Personnel Benefits</b>		<b>\$535.33</b>	<b>\$3,681.90</b>	<b>\$6,338.00</b>	<b>58.09%</b>	<b>\$2,656.10</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$9.19	\$163.81	\$280.00	58.50%	\$116.19
<b>Total Supplies</b>		<b>\$9.19</b>	<b>\$163.81</b>	<b>\$280.00</b>	<b>58.50%</b>	<b>\$116.19</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$199.88	\$1,470.58	\$3,000.00	49.02%	\$1,529.42
001-000-011-511-60-41-01	IT Services	\$285.31	\$855.93	\$1,140.00	75.08%	\$284.07
001-000-011-511-60-42-01	Postage	\$0.00	\$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	\$7.22	\$69.93	\$200.00	34.97%	\$130.07
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>\$492.41</b>	<b>\$4,351.47</b>	<b>\$8,343.00</b>	<b>52.16%</b>	<b>\$3,991.53</b>
<b>Total Legislative</b>		<b>\$3,740.22</b>	<b>\$25,722.73</b>	<b>\$47,658.00</b>	<b>53.97%</b>	<b>\$21,935.27</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$6,726.58	\$51,436.75	\$88,621.00	58.04%	\$37,184.25
001-000-012-512-50-12-00	Overtime Pay	\$0.00	\$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>\$6,726.58</b>	<b>\$51,470.69</b>	<b>\$88,852.00</b>	<b>57.93%</b>	<b>\$37,381.31</b>
<b>Personnel Benefits</b>						



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-012-512-50-21-00	Personnel Benefits	\$2,865.93	\$21,230.72	\$36,223.00	58.61%	\$14,992.28
<b>Total Personnel Benefits</b>		<b>\$2,865.93</b>	<b>\$21,230.72</b>	<b>\$36,223.00</b>	<b>58.61%</b>	<b>\$14,992.28</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$118.51	\$507.97	\$700.00	72.57%	\$192.03
<b>Total Supplies</b>		<b>\$118.51</b>	<b>\$507.97</b>	<b>\$700.00</b>	<b>72.57%</b>	<b>\$192.03</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$3,332.00	\$6,332.13	\$19,000.00	33.33%	\$12,667.87
001-000-012-512-50-41-01	IT Services	\$518.74	\$1,556.22	\$1,700.00	91.54%	\$143.78
001-000-012-512-50-42-00	Telephone	\$55.58	\$320.55	\$675.00	47.49%	\$354.45
001-000-012-512-50-42-01	Postage	\$58.50	\$516.20	\$1,250.00	41.30%	\$733.80
001-000-012-512-50-42-02	Cellular Phones	\$11.94	\$82.47	\$140.00	58.91%	\$57.53
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	\$1.46	\$8.64	\$50.00	17.28%	\$41.36
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>\$3,978.22</b>	<b>\$10,768.88</b>	<b>\$26,543.00</b>	<b>40.57%</b>	<b>\$15,774.12</b>
<b>Total Municipal Court</b>		<b>\$13,689.24</b>	<b>\$83,978.26</b>	<b>\$152,318.00</b>	<b>55.13%</b>	<b>\$68,339.74</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$7,576.35	\$53,034.41	\$90,914.00	58.33%	\$37,879.59
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>\$53,034.41</b>	<b>\$93,109.00</b>	<b>56.96%</b>	<b>\$40,074.59</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,801.86	\$19,013.16	\$30,494.00	62.35%	\$11,480.84
<b>Total Personnel Benefits</b>		<b>\$2,801.86</b>	<b>\$19,013.16</b>	<b>\$30,494.00</b>	<b>62.35%</b>	<b>\$11,480.84</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$93.12	\$309.80	\$1,000.00	30.98%	\$690.20



# City of Selah

## JULY 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	\$34.29	\$242.39	\$650.00	37.29%	\$407.61
<b>Total Supplies</b>		<b>\$127.41</b>	<b>\$552.19</b>	<b>\$1,700.00</b>	<b>32.48%</b>	<b>\$1,147.81</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	\$516.15	\$1,548.45	\$2,065.00	74.99%	\$516.55
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	\$1,650.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
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	\$250.00	\$250.00	\$250.00	100.00%	\$0.00
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	\$252.46	\$1,351.92	\$2,300.00	58.78%	\$948.08
001-000-013-513-10-42-01	Postage	\$0.50	\$7.70	\$100.00	7.70%	\$92.30
001-000-013-513-10-42-02	Cellular Phones	\$159.39	\$1,104.87	\$1,920.00	57.55%	\$815.13
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$113.64	\$114.00	99.68%	\$0.36
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.83	\$8.00	\$0.00		(\$8.00)
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>\$2,829.33</b>	<b>\$38,832.70</b>	<b>\$89,976.00</b>	<b>43.16%</b>	<b>\$51,143.30</b>
<b>Total Executive</b>		<b>\$13,334.95</b>	<b>\$111,432.46</b>	<b>\$215,279.00</b>	<b>51.76%</b>	<b>\$103,846.54</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	\$7,108.95	\$51,955.05	\$87,634.00	59.29%	\$35,678.95
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>\$7,108.95</b>	<b>\$52,115.70</b>	<b>\$91,146.00</b>	<b>57.18%</b>	<b>\$39,030.30</b>

#### Personnel Benefits



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-21-00	Personnel Benefits	\$3,060.80	\$16,136.90	\$37,533.00	42.99%	\$21,396.10
<b>Total Personnel Benefits</b>		<b>\$3,060.80</b>	<b>\$16,136.90</b>	<b>\$37,533.00</b>	<b>42.99%</b>	<b>\$21,396.10</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$39.74	\$1,883.43	\$1,750.00	107.62%	(\$133.43)
<b>Total Supplies</b>		<b>\$39.74</b>	<b>\$1,883.43</b>	<b>\$1,750.00</b>	<b>107.62%</b>	<b>(\$133.43)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$436.00	\$4,578.86	\$12,000.00	38.16%	\$7,421.14
001-000-014-514-21-41-01	IT Services	\$560.26	\$1,680.78	\$2,240.00	75.03%	\$559.22
001-000-014-514-21-42-00	Telephone	\$168.95	\$988.17	\$2,000.00	49.41%	\$1,011.83
001-000-014-514-21-42-01	Postage	\$119.75	\$958.30	\$1,500.00	63.89%	\$541.70
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$9,849.07	\$9,849.00	100.00%	(\$0.07)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$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>\$1,284.96</b>	<b>\$18,918.98</b>	<b>\$29,489.00</b>	<b>64.16%</b>	<b>\$10,570.02</b>
<b>Total Financial &amp; Record Services</b>		<b>\$11,494.45</b>	<b>\$89,055.01</b>	<b>\$159,918.00</b>	<b>55.69%</b>	<b>\$70,862.99</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>\$11,494.45</b>	<b>\$112,196.71</b>	<b>\$200,918.00</b>	<b>55.84%</b>	<b>\$88,721.29</b>



# City of Selah

## JULY 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	\$32,400.00	\$66,800.00	48.50%	\$34,400.00
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	\$30,000.00	\$65,000.00	46.15%	\$35,000.00
001-000-015-515-30-41-03	Public Defender	\$5,405.00	\$30,840.00	\$65,000.00	47.45%	\$34,160.00
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>\$15,805.00</b>	<b>\$95,960.34</b>	<b>\$198,903.00</b>	<b>48.24%</b>	<b>\$102,942.66</b>
<b>Total Legal</b>		<b>\$15,805.00</b>	<b>\$95,960.34</b>	<b>\$198,903.00</b>	<b>48.24%</b>	<b>\$102,942.66</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	\$7.51	\$805.15	\$1,980.00	40.66%	\$1,174.85
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$204.22	\$200.00	102.11%	(\$4.22)
<b>Total Supplies</b>		<b>\$7.51</b>	<b>\$1,009.37</b>	<b>\$2,180.00</b>	<b>46.30%</b>	<b>\$1,170.63</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	\$2,070.00	\$4,140.00	50.00%	\$2,070.00
001-000-018-518-30-41-02	IT Services	\$2,441.94	\$7,725.82	\$11,000.00	70.23%	\$3,274.18
001-000-018-518-30-41-03	Capital Facilities Plan	\$0.00	\$2,046.92	\$0.00		(\$2,046.92)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$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	\$483.68	\$3,596.71	\$6,600.00	54.50%	\$3,003.29
001-000-018-518-30-48-00	Repairs & Maintenance	\$166.78	\$1,464.40	\$2,000.00	73.22%	\$535.60
001-000-018-518-30-48-01	Copy Machine Maintenance	\$40.36	\$272.14	\$600.00	45.36%	\$327.86
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>\$3,477.76</b>	<b>\$20,342.27</b>	<b>\$28,412.00</b>	<b>71.60%</b>	<b>\$8,069.73</b>



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Centralized Services - Facilities</b>			<b>\$3,485.27</b>	<b>\$21,351.64</b>	<b>\$30,717.00</b>	<b>69.51%</b>	<b>\$9,365.36</b>
<b>Law Enforcement</b>							
<b>Police Operations</b>							
<b>Salaries &amp; Wages</b>							
001-000-021-521-20-11-00	Regular Pay	\$105,197.64	\$756,777.68	\$1,301,186.00	58.16%	\$544,408.32	
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	\$3,244.04	\$16,020.88	\$30,000.00	53.40%	\$13,979.12	
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	\$0.00	\$4,473.79	\$0.00		(\$4,473.79)	
<b>Total Salaries &amp; Wages</b>		<b>\$108,441.68</b>	<b>\$780,190.37</b>	<b>\$1,382,408.00</b>	<b>56.44%</b>	<b>\$602,217.63</b>	
<b>Personnel Benefits</b>							
001-000-021-521-20-21-00	Personnel Benefits	\$40,488.08	\$294,996.47	\$529,705.00	55.69%	\$234,708.53	
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$5,892.74	\$29,460.77	\$49,080.00	60.03%	\$19,619.23	
001-000-021-521-20-22-00	Uniforms	\$0.00	\$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>\$46,380.82</b>	<b>\$329,804.99</b>	<b>\$593,985.00</b>	<b>55.52%</b>	<b>\$264,180.01</b>	
<b>Supplies</b>							
001-000-021-521-20-31-00	Office And Operating Supplies	\$2,665.75	\$4,459.02	\$3,000.00	148.63%	(\$1,459.02)	
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	\$2,768.10	\$17,535.29	\$30,000.00	58.45%	\$12,464.71	
<b>Total Supplies</b>		<b>\$5,433.85</b>	<b>\$24,347.51</b>	<b>\$41,000.00</b>	<b>59.38%</b>	<b>\$16,652.49</b>	
<b>Other Svcs &amp; Charges</b>							
001-000-021-521-20-41-00	Professional Services	(\$419.40)	\$1,287.54	\$0.00		(\$1,287.54)	
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	\$5,446.80	\$16,340.40	\$22,700.00	71.98%	\$6,359.60	
001-000-021-521-20-41-07	Mobile IT Services	\$1,156.12	\$3,468.36	\$3,700.00	93.74%	\$231.64	
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$792.43	\$2,377.29	\$3,170.00	74.99%	\$792.71	
001-000-021-521-20-41-09	YSO Dispatch	\$17,207.11	\$34,414.22	\$68,828.00	50.00%	\$34,413.78	



# City of Selah

## JULY 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	\$35.21	\$168.91	\$700.00	24.13%	\$531.09
001-000-021-521-20-42-02	PD Building Telephone	\$739.90	\$4,431.32	\$8,000.00	55.39%	\$3,568.68
001-000-021-521-20-42-03	Cellular Phones	\$1,066.66	\$7,299.05	\$8,000.00	91.24%	\$700.95
001-000-021-521-20-42-06	MDT Modems	\$800.26	\$5,602.12	\$9,600.00	58.36%	\$3,997.88
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	\$1,126.95	\$9,354.10	\$20,000.00	46.77%	\$10,645.90
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	\$189.58	\$1,058.09	\$3,000.00	35.27%	\$1,941.91
001-000-021-521-20-48-04	R & M - Office Equipment	\$59.69	\$505.42	\$2,000.00	25.27%	\$1,494.58
001-000-021-521-20-49-01	Training/seminar Fees	\$595.00	\$3,558.00	\$10,000.00	35.58%	\$6,442.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$54.15	\$3,406.63	\$3,500.00	97.33%	\$93.37
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>\$28,850.46</b>	<b>\$143,566.86</b>	<b>\$238,811.00</b>	<b>60.12%</b>	<b>\$95,244.14</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$157.50	\$360.39	\$800.00	45.05%	\$439.61
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>\$157.50</b>	<b>\$1,791.22</b>	<b>\$8,800.00</b>	<b>20.35%</b>	<b>\$7,008.78</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>\$157.50</b>	<b>\$1,791.22</b>	<b>\$10,100.00</b>	<b>17.73%</b>	<b>\$8,308.78</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$3,969.00	\$27,783.05	\$47,624.00	58.34%	\$19,840.95
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>\$3,969.00</b>	<b>\$27,783.05</b>	<b>\$48,576.00</b>	<b>57.20%</b>	<b>\$20,792.95</b>



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,323.12	\$10,563.07	\$18,527.00	57.01%	\$7,963.93
<b>Total Personnel Benefits</b>		<b>\$1,323.12</b>	<b>\$10,563.07</b>	<b>\$18,527.00</b>	<b>57.01%</b>	<b>\$7,963.93</b>
<b>Total School Resource Officer</b>		<b>\$5,292.12</b>	<b>\$38,346.12</b>	<b>\$67,103.00</b>	<b>57.15%</b>	<b>\$28,756.88</b>
<b>Total Police Operations</b>		<b>\$194,556.43</b>	<b>\$1,318,047.07</b>	<b>\$2,333,407.00</b>	<b>56.49%</b>	<b>\$1,015,359.93</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	\$222.15	\$4,256.10	\$6,000.00	70.94%	\$1,743.90
<b>Total Supplies</b>		<b>\$222.15</b>	<b>\$4,256.10</b>	<b>\$6,000.00</b>	<b>70.94%</b>	<b>\$1,743.90</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	\$1,827.00	\$3,700.00	49.38%	\$1,873.00
001-000-021-521-50-41-02	IT Services	\$75.00	\$225.00	\$0.00		(\$225.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$30,000.00	\$60,000.00	50.00%	\$30,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$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	\$604.62	\$4,838.50	\$9,000.00	53.76%	\$4,161.50
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$764.41	\$6,000.00	12.74%	\$5,235.59
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,984.12</b>	<b>\$50,037.21</b>	<b>\$90,412.00</b>	<b>55.34%</b>	<b>\$40,374.79</b>
<b>Total Police Facilities</b>		<b>\$6,206.27</b>	<b>\$54,293.31</b>	<b>\$96,412.00</b>	<b>56.31%</b>	<b>\$42,118.69</b>
<b>Total Law Enforcement</b>		<b>\$200,762.70</b>	<b>\$1,372,394.48</b>	<b>\$2,432,619.00</b>	<b>56.42%</b>	<b>\$1,060,224.52</b>





# City of Selah

## JULY 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	\$200.00	\$1,328.00	\$6,000.00	22.13%	\$4,672.00
<b>Total Monitoring of Prisoners</b>		<b>\$200.00</b>	<b>\$1,328.00</b>	<b>\$6,000.00</b>	<b>22.13%</b>	<b>\$4,672.00</b>
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$1,500.75	\$2,573.00	58.33%	\$1,072.25
<b>Total Probation Services</b>		<b>\$0.00</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	\$3,982.38	\$29,265.36	\$90,000.00	32.52%	\$60,734.64
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$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>\$3,982.38</b>	<b>\$37,206.42</b>	<b>\$108,464.00</b>	<b>34.30%</b>	<b>\$71,257.58</b>
<b>Total Custody of Prisoners</b>		<b>\$3,982.38</b>	<b>\$37,206.42</b>	<b>\$108,464.00</b>	<b>34.30%</b>	<b>\$71,257.58</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	(\$0.90)	\$248.55	\$10,000.00	2.49%	\$9,751.45
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>(\$0.90)</b>	<b>\$258.54</b>	<b>\$12,500.00</b>	<b>2.07%</b>	<b>\$12,241.46</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$3,981.48</b>	<b>\$37,464.96</b>	<b>\$120,964.00</b>	<b>30.97%</b>	<b>\$83,499.04</b>
<b>Emergency Services</b>						
001-000-025-525-60-41-01	IT Services	\$259.37	\$778.11	\$1,037.00	75.03%	\$258.89
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>\$259.37</b>	<b>\$4,442.01</b>	<b>\$4,737.00</b>	<b>93.77%</b>	<b>\$294.99</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

## JULY 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	\$2,884.80	\$20,193.59	\$34,612.00	58.34%	\$14,418.41
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	\$0.00	\$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>\$2,884.80</b>	<b>\$20,445.42</b>	<b>\$35,454.00</b>	<b>57.67%</b>	<b>\$15,008.58</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,484.16	\$10,844.54	\$18,875.00	57.45%	\$8,030.46
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>\$1,484.16</b>	<b>\$10,844.54</b>	<b>\$19,175.00</b>	<b>56.56%</b>	<b>\$8,330.46</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	\$0.00	\$260.25	\$1,200.00	21.69%	\$939.75
<b>Total Supplies</b>		<b>\$0.00</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	\$35.81	\$247.43	\$600.00	41.24%	\$352.57
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>\$35.81</b>	<b>\$269.96</b>	<b>\$1,623.00</b>	<b>16.63%</b>	<b>\$1,353.04</b>
<b>Total Animal Control</b>		<b>\$4,404.77</b>	<b>\$31,820.17</b>	<b>\$58,202.00</b>	<b>54.67%</b>	<b>\$26,381.83</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,618.32	\$29,981.45	\$45,282.00	66.21%	\$15,300.55
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$160.82	\$80.00	201.03%	(\$80.82)
<b>Total Salaries &amp; Wages</b>		<b>\$3,618.32</b>	<b>\$30,142.27</b>	<b>\$45,362.00</b>	<b>66.45%</b>	<b>\$15,219.73</b>



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,006.33	\$16,443.21	\$25,662.00	64.08%	\$9,218.79
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Personnel Benefits</b>		<b>\$2,006.33</b>	<b>\$16,443.21</b>	<b>\$26,062.00</b>	<b>63.09%</b>	<b>\$9,618.79</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	\$41.97	\$425.81	\$800.00	53.23%	\$374.19
<b>Total Supplies</b>		<b>\$41.97</b>	<b>\$698.64</b>	<b>\$1,300.00</b>	<b>53.74%</b>	<b>\$601.36</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	\$150.00	\$300.00	50.00%	\$150.00
001-000-058-558-51-41-02	IT Services	\$220.46	\$661.38	\$850.00	77.81%	\$188.62
001-000-058-558-51-42-01	Postage	\$7.65	\$26.45	\$300.00	8.82%	\$273.55
001-000-058-558-51-42-02	Cellular Phones	\$29.85	\$206.22	\$450.00	45.83%	\$243.78
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>\$282.96</b>	<b>\$5,102.97</b>	<b>\$7,968.00</b>	<b>64.04%</b>	<b>\$2,865.03</b>
<b>Total Code Enforcement</b>		<b>\$5,949.58</b>	<b>\$52,387.09</b>	<b>\$80,692.00</b>	<b>64.92%</b>	<b>\$28,304.91</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,254.56	\$40,639.94	\$55,398.00	73.36%	\$14,758.06
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$375.21	\$188.00	199.58%	(\$187.21)
<b>Total Salaries &amp; Wages</b>		<b>\$4,254.56</b>	<b>\$41,015.15</b>	<b>\$55,586.00</b>	<b>73.79%</b>	<b>\$14,570.85</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,266.96	\$20,756.34	\$29,359.00	70.70%	\$8,602.66



# City of Selah

## JULY 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>\$2,266.96</b>	<b>\$21,051.06</b>	<b>\$29,959.00</b>	<b>70.27%</b>	<b>\$8,907.94</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$24.37	\$1,094.58	\$2,055.00	53.26%	\$960.42
001-000-058-558-52-32-00	Fuel	\$33.33	\$342.01	\$1,000.00	34.20%	\$657.99
<b>Total Supplies</b>		<b>\$57.70</b>	<b>\$1,436.59</b>	<b>\$3,055.00</b>	<b>47.02%</b>	<b>\$1,618.41</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$26,613.71	\$52,802.42	\$45,000.00	117.34%	(\$7,802.42)
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$150.00	\$300.00	50.00%	\$150.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$246.40	\$492.80	\$0.00		(\$492.80)
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	\$40.41	\$238.18	\$500.00	47.64%	\$261.82
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	\$59.69	\$412.41	\$820.00	50.29%	\$407.59
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	\$23.19	\$328.67	\$700.00	46.95%	\$371.33
001-000-058-558-52-48-00	Repairs & Maintenance	\$19.25	\$106.25	\$300.00	35.42%	\$193.75
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	\$135.00	\$237.79	\$515.00	46.17%	\$277.21
<b>Total Other Svcs &amp; Charges</b>		<b>\$27,162.65</b>	<b>\$59,632.30</b>	<b>\$55,429.00</b>	<b>107.58%</b>	<b>(\$4,203.30)</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$33,741.87</b>	<b>\$123,135.10</b>	<b>\$144,029.00</b>	<b>85.49%</b>	<b>\$20,893.90</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,624.04	\$32,368.29	\$55,490.00	58.33%	\$23,121.71
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>\$4,624.04</b>	<b>\$32,414.67</b>	<b>\$56,090.00</b>	<b>57.79%</b>	<b>\$23,675.33</b>
<b>Personnel Benefits</b>						



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-21-00	Personnel Benefits	\$1,910.57	\$14,305.94	\$23,705.00	60.35%	\$9,399.06
<b>Total Personnel Benefits</b>		<b>\$1,910.57</b>	<b>\$14,305.94</b>	<b>\$23,705.00</b>	<b>60.35%</b>	<b>\$9,399.06</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$29.54	\$506.43	\$2,500.00	20.26%	\$1,993.57
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>\$29.54</b>	<b>\$403.51</b>	<b>\$4,150.00</b>	<b>9.72%</b>	<b>\$3,746.49</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$1,758.60	\$8,823.40	\$16,200.00	54.47%	\$7,376.60
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$300.00	\$600.00	50.00%	\$300.00
001-000-058-558-60-41-02	Subdivision Reviews	\$181.56	\$1,627.18	\$1,000.00	162.72%	(\$627.18)
001-000-058-558-60-41-03	Hearings Examiner	\$2,392.00	\$2,392.00	\$1,000.00	239.20%	(\$1,392.00)
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	\$3,205.00	\$11,761.25	\$16,800.00	70.01%	\$5,038.75
001-000-058-558-60-42-00	Telephone	\$31.21	\$182.98	\$828.00	22.10%	\$645.02
001-000-058-558-60-42-01	Postage	\$102.85	\$779.20	\$1,900.00	41.01%	\$1,120.80
001-000-058-558-60-42-02	Cellular Phones	\$59.69	\$412.40	\$900.00	45.82%	\$487.60
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	\$23.19	\$328.67	\$800.00	41.08%	\$471.33
001-000-058-558-60-48-00	Repairs & Maintenance	\$159.26	\$691.51	\$1,500.00	46.10%	\$808.49
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>\$7,963.36</b>	<b>\$30,944.55</b>	<b>\$71,064.00</b>	<b>43.54%</b>	<b>\$40,119.45</b>



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Planning</b>		<b>\$14,527.51</b>	<b>\$78,068.67</b>	<b>\$155,009.00</b>	<b>50.36%</b>	<b>\$76,940.33</b>
<b>Total Planning and Community Development</b>		<b>\$54,218.96</b>	<b>\$253,590.86</b>	<b>\$379,730.00</b>	<b>66.78%</b>	<b>\$126,139.14</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	\$6,881.34	\$51,627.15	\$92,321.00	55.92%	\$40,693.85
001-000-071-571-20-11-03	Educational Pay	\$75.00	\$187.51	\$0.00		(\$187.51)
001-000-071-571-20-12-00	Overtime Pay	\$90.94	\$90.94	\$200.00	45.47%	\$109.06
<b>Total Salaries &amp; Wages</b>		<b>\$7,047.28</b>	<b>\$51,905.60</b>	<b>\$92,521.00</b>	<b>56.10%</b>	<b>\$40,615.40</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$4,005.56	\$26,086.25	\$37,633.00	69.32%	\$11,546.75
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Personnel Benefits</b>		<b>\$4,005.56</b>	<b>\$26,086.25</b>	<b>\$38,133.00</b>	<b>68.41%</b>	<b>\$12,046.75</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$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>\$0.00</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	\$32.39	\$3,793.45	\$10,800.00	35.12%	\$7,006.55
001-000-071-571-20-41-01	IT Services	\$484.16	\$1,452.48	\$3,150.00	46.11%	\$1,697.52
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

## JULY 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	\$6,000.00	\$6,000.00	\$15,000.00	40.00%	\$9,000.00
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	\$2,137.34	\$6,185.03	\$7,600.00	81.38%	\$1,414.97
001-000-071-571-20-42-00	Telephone	\$161.39	\$765.32	\$1,400.00	54.67%	\$634.68
001-000-071-571-20-42-01	Postage	\$31.50	\$1,573.01	\$1,300.00	121.00%	(\$273.01)
001-000-071-571-20-42-02	Cellular Phones	\$149.23	\$1,031.02	\$1,800.00	57.28%	\$768.98
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	\$9.66	\$109.58	\$800.00	13.70%	\$690.42
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$146.57	\$147.00	99.71%	\$0.43
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.82	\$1,346.40	\$1,200.00	112.20%	(\$146.40)
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	(\$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>\$9,006.49</b>	<b>\$43,467.98</b>	<b>\$84,026.00</b>	<b>51.73%</b>	<b>\$40,558.02</b>
<b>Total Recreation Services</b>		<b>\$20,059.33</b>	<b>\$128,931.26</b>	<b>\$235,321.00</b>	<b>54.79%</b>	<b>\$106,389.74</b>
<b>Total Culture and Recreation</b>		<b>\$20,059.33</b>	<b>\$128,931.26</b>	<b>\$235,321.00</b>	<b>54.79%</b>	<b>\$106,389.74</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$18,643.24	\$114,786.51	\$214,452.00	53.53%	\$99,665.49
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$299.99	\$300.00	100.00%	\$0.01
001-000-076-576-80-11-04	CDL Pay	\$99.97	\$299.90	\$0.00		(\$299.90)
001-000-076-576-80-12-00	Overtime Pay	\$99.01	\$99.01	\$12,000.00	0.83%	\$11,900.99
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>\$18,842.22</b>	<b>\$115,485.41</b>	<b>\$235,351.00</b>	<b>49.07%</b>	<b>\$119,865.59</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$7,247.84	\$49,509.15	\$92,432.00	53.56%	\$42,922.85
001-000-076-576-80-22-00	Uniforms And Clothing	\$250.17	\$507.25	\$1,000.00	50.73%	\$492.75
<b>Total Fringe Benefits</b>		<b>\$7,498.01</b>	<b>\$50,016.40</b>	<b>\$93,432.00</b>	<b>53.53%</b>	<b>\$43,415.60</b>



# City of Selah

## JULY 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	\$2,463.33	\$11,693.43	\$15,000.00	77.96%	\$3,306.57
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$22.50	\$1,605.93	\$5,000.00	32.12%	\$3,394.07
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$602.98	\$5,225.45	\$12,000.00	43.55%	\$6,774.55
001-000-076-576-80-31-03	Operating Supplies - Playland	\$59.56	\$1,500.99	\$1,000.00	150.10%	(\$500.99)
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$31.25	\$1,938.43	\$5,000.00	38.77%	\$3,061.57
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$21.43	\$2,648.29	\$5,000.00	52.97%	\$2,351.71
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$89.11	\$636.76	\$500.00	127.35%	(\$136.76)
001-000-076-576-80-32-00	Fuel	\$773.98	\$3,708.28	\$11,000.00	33.71%	\$7,291.72
001-000-076-576-80-35-00	Small Tools	\$241.86	\$517.23	\$1,000.00	51.72%	\$482.77
	<b>Total Supplies</b>	<b>\$4,306.00</b>	<b>\$29,474.79</b>	<b>\$55,500.00</b>	<b>53.11%</b>	<b>\$26,025.21</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$3.92	\$791.99	\$1,000.00	79.20%	\$208.01
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	\$487.35	\$487.35	\$200.00	243.68%	(\$287.35)
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	\$298.28	\$894.84	\$2,200.00	40.67%	\$1,305.16
001-000-076-576-80-42-00	Telephone	\$253.64	\$1,190.21	\$3,000.00	39.67%	\$1,809.79
001-000-076-576-80-42-02	Cellular Phones	\$23.94	\$161.63	\$250.00	64.65%	\$88.37
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	\$2,423.67	\$7,674.03	\$15,000.00	51.16%	\$7,325.97
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$48.41	\$548.09	\$1,700.00	32.24%	\$1,151.91
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	\$1,115.24	\$3,497.32	\$10,000.00	34.97%	\$6,502.68
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,129.29	\$3,550.07	\$12,000.00	29.58%	\$8,449.93
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$1,137.11	\$3,011.19	\$4,000.00	75.28%	\$988.81
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$15.48	\$124.65	\$300.00	41.55%	\$175.35
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$515.07	\$4,187.42	\$7,000.00	59.82%	\$2,812.58
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$197.32	\$1,945.07	\$2,000.00	97.25%	\$54.93





# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$67.32	\$494.10	\$1,000.00	49.41%	\$505.90
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$489.49	\$971.84	\$700.00	138.83%	(\$271.84)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$84.71	\$372.51	\$700.00	53.22%	\$327.49
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$2,195.47	\$5,116.83	\$8,000.00	63.96%	\$2,883.17
001-000-076-576-80-47-92	Utilities - Other - Electric	\$135.68	\$1,220.58	\$3,000.00	40.69%	\$1,779.42
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$4.23	\$388.98	\$1,000.00	38.90%	\$611.02
001-000-076-576-80-48-00	Repairs And Maintenance	\$1,247.21	\$8,189.99	\$73,946.00	8.72%	\$65,756.01
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>\$11,872.83</b>	<b>\$64,212.92</b>	<b>\$177,112.00</b>	<b>32.58%</b>	<b>\$132,899.08</b>
<b>Total General Parks</b>		<b>\$42,519.06</b>	<b>\$259,189.52</b>	<b>\$561,395.00</b>	<b>44.58%</b>	<b>\$302,205.48</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$4,470.99	\$30,483.98	\$0.00		(\$30,483.98)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$111.00	\$464.50	\$0.00		(\$464.50)
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	\$76.19	\$519.49	\$0.00		(\$519.49)
001-000-086-586-90-00-00	Other Agency Remittance	\$91.00	\$2,386.06	\$0.00		(\$2,386.06)
<b>Total Agency Pymts</b>		<b>\$4,749.18</b>	<b>\$35,486.03</b>	<b>\$0.00</b>		<b>(\$35,486.03)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$161.93	\$916.82	\$0.00		(\$916.82)
<b>Total Nonexpenditures</b>		<b>\$161.93</b>	<b>\$916.82</b>	<b>\$0.00</b>		<b>(\$916.82)</b>
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$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>\$0.00</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	\$0.00	\$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

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</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	\$11,207.77	\$76,200.42	\$152,379.00	50.01%	\$76,178.58
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$26,606.78	\$26,606.78	\$30,000.00	88.69%	\$3,393.22
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-094-594-76-63-02	Volunteer Park	\$0.00	\$1,977.97	\$0.00		(\$1,977.97)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$2,239.12	\$4,150.00	53.95%	\$1,910.88
<b>Total Capital Expenditures</b>		<b>\$37,814.55</b>	<b>\$134,333.25</b>	<b>\$218,529.00</b>	<b>61.47%</b>	<b>\$84,195.75</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>\$430,680.46</b>	<b>\$3,257,855.52</b>	<b>\$6,817,300.00</b>	<b>47.80%</b>	<b>\$3,559,444.48</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	\$257,004.60	\$432,204.00	59.46%	\$175,199.40
103-000-022-522-20-12-00	Overtime Pay	\$413.19	\$2,509.69	\$15,000.00	16.73%	\$12,490.31
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$17,509.00	\$49,766.04	\$85,000.00	58.55%	\$35,233.96
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	\$1,125.02	\$3,465.04	\$7,000.00	49.50%	\$3,534.96
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$9,899.97	\$29,429.94	\$48,000.00	61.31%	\$18,570.06
103-000-022-522-20-13-04	Volunteer EMT Pay	\$750.01	\$2,249.99	\$4,000.00	56.25%	\$1,750.01



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$197.98	\$899.90	\$2,500.00	36.00%	\$1,600.10
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$70.67	\$16,172.00	0.44%	\$16,101.33
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$2,219.56	\$8,000.00	27.74%	\$5,780.44
<b>Total Salaries &amp; Wages</b>		<b>\$66,875.76</b>	<b>\$348,600.42</b>	<b>\$622,246.00</b>	<b>56.02%</b>	<b>\$273,645.58</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$17,154.64	\$112,810.41	\$200,918.00	56.15%	\$88,107.59
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	\$410.32	\$11,796.73	\$25,000.00	47.19%	\$13,203.27
<b>Total Personnel Benefits</b>		<b>\$17,564.96</b>	<b>\$127,272.64</b>	<b>\$234,493.00</b>	<b>54.28%</b>	<b>\$107,220.36</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,373.75	\$4,170.77	\$9,500.00	43.90%	\$5,329.23
103-000-022-522-20-31-01	Shop Supplies	\$190.57	\$322.48	\$1,000.00	32.25%	\$677.52
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$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	\$1,107.81	\$5,551.98	\$19,000.00	29.22%	\$13,448.02
103-000-022-522-20-34-00	Vehicle Parts	\$663.14	\$1,964.86	\$8,000.00	24.56%	\$6,035.14
103-000-022-522-20-35-00	Small Tools	\$13.63	\$191.78	\$500.00	38.36%	\$308.22
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>\$3,348.90</b>	<b>\$15,854.33</b>	<b>\$50,950.00</b>	<b>31.12%</b>	<b>\$35,095.67</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$529.35	\$5,728.66	\$18,000.00	31.83%	\$12,271.34
103-000-022-522-20-41-01	IT Services	\$1,776.48	\$5,329.44	\$5,800.00	91.89%	\$470.56
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$23,021.77	\$69,065.31	\$95,087.00	72.63%	\$26,021.69
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	\$652.35	\$3,238.16	\$5,000.00	64.76%	\$1,761.84
103-000-022-522-20-42-01	Postage	\$29.38	\$99.18	\$500.00	19.84%	\$400.82
103-000-022-522-20-42-02	Cellular Phones	\$417.83	\$2,886.80	\$5,000.00	57.74%	\$2,113.20
103-000-022-522-20-42-03	MDT Modems	\$324.68	\$2,527.66	\$4,500.00	56.17%	\$1,972.34
103-000-022-522-20-43-00	Travel	\$60.00	\$97.53	\$3,000.00	3.25%	\$2,902.47
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$9,564.47	\$9,333.00	102.48%	(\$231.47)



# City of Selah

## JULY 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	\$519.89	\$2,642.06	\$4,500.00	58.71%	\$1,857.94
103-000-022-522-20-47-02	Natural Gas	\$48.26	\$4,138.13	\$6,500.00	63.66%	\$2,361.87
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	\$388.32	\$750.00	51.78%	\$361.68
103-000-022-522-20-47-11	Electricity/station 1	\$594.34	\$3,368.86	\$8,000.00	42.11%	\$4,631.14
103-000-022-522-20-47-22	Electricity/station 22	\$310.90	\$2,585.34	\$4,500.00	57.45%	\$1,914.66
103-000-022-522-20-47-44	Electricity/station 24	\$63.90	\$1,366.96	\$3,500.00	39.06%	\$2,133.04
103-000-022-522-20-47-66	Electricity/station 26	\$42.59	\$1,665.18	\$3,000.00	55.51%	\$1,334.82
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$48.69	\$818.29	\$10,000.00	8.18%	\$9,181.71
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$993.35	\$2,000.00	49.67%	\$1,006.65
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$32.24	\$933.94	\$1,500.00	62.26%	\$566.06
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$205.77	\$4,750.17	\$3,000.00	158.34%	(\$1,750.17)
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$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	\$0.00	\$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>\$28,743.14</b>	<b>\$179,344.47</b>	<b>\$286,546.00</b>	<b>62.59%</b>	<b>\$107,201.53</b>
<b>Total Fire Suppression</b>		<b>\$116,532.76</b>	<b>\$671,071.86</b>	<b>\$1,194,235.00</b>	<b>56.19%</b>	<b>\$523,163.14</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$4,954.94	\$34,630.47	\$59,240.00	58.46%	\$24,609.53
103-000-022-522-30-12-00	Overtime Pay	\$91.63	\$232.89	\$1,000.00	23.29%	\$767.11
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,789.00	0.00%	\$1,789.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$267.29	\$800.00	33.41%	\$532.71
<b>Total Salaries &amp; Wages</b>		<b>\$5,046.57</b>	<b>\$35,130.65</b>	<b>\$62,829.00</b>	<b>55.91%</b>	<b>\$27,698.35</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$1,818.83	\$13,143.16	\$22,492.00	58.43%	\$9,348.84
<b>Total Personnel Benefits</b>		<b>\$1,818.83</b>	<b>\$13,143.16</b>	<b>\$22,492.00</b>	<b>58.43%</b>	<b>\$9,348.84</b>



# City of Selah

## JULY 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>\$6,865.40</b>	<b>\$48,273.81</b>	<b>\$88,821.00</b>	<b>54.35%</b>	<b>\$40,547.19</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$7,019.59	\$49,137.14	\$78,625.00	62.50%	\$29,487.86
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>\$49,137.14</b>	<b>\$84,090.00</b>	<b>58.43%</b>	<b>\$34,952.86</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,526.23	\$18,125.14	\$31,054.00	58.37%	\$12,928.86
<b>Total Personnel Benefits</b>		<b>\$2,526.23</b>	<b>\$18,125.14</b>	<b>\$31,054.00</b>	<b>58.37%</b>	<b>\$12,928.86</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>\$9,545.82</b>	<b>\$68,007.72</b>	<b>\$119,144.00</b>	<b>57.08%</b>	<b>\$51,136.28</b>



# City of Selah

## JULY 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	\$71,480.57	\$147,087.02	\$330,000.00	44.57%	\$182,912.98
<b>Total Capital Expenditures</b>		<b>\$71,480.57</b>	<b>\$147,087.02</b>	<b>\$398,000.00</b>	<b>36.96%</b>	<b>\$250,912.98</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>\$204,424.55</b>	<b>\$934,440.41</b>	<b>\$2,879,444.00</b>	<b>32.45%</b>	<b>\$1,945,003.59</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	\$6,511.63	\$44,999.03	\$74,873.00	60.10%	\$29,873.97
110-000-042-542-31-12-00	Overtime Pay	\$230.20	\$679.57	\$1,500.00	45.30%	\$820.43
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>\$6,741.83</b>	<b>\$45,678.60</b>	<b>\$79,516.00</b>	<b>57.45%</b>	<b>\$33,837.40</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,165.78	\$22,786.54	\$39,306.00	57.97%	\$16,519.46
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>\$3,165.78</b>	<b>\$23,406.60</b>	<b>\$40,906.00</b>	<b>57.22%</b>	<b>\$17,499.40</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$2,071.09	\$23,843.77	\$35,000.00	68.13%	\$11,156.23
110-000-042-542-31-32-00	Fuel	\$408.13	\$2,766.66	\$8,000.00	34.58%	\$5,233.34
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$32.48	\$209.22	\$1,500.00	13.95%	\$1,290.78
<b>Total Supplies</b>		<b>\$2,511.70</b>	<b>\$26,819.65</b>	<b>\$44,500.00</b>	<b>60.27%</b>	<b>\$17,680.35</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$3,327.24	\$9,750.42	\$10,000.00	97.50%	\$249.58
110-000-042-542-31-42-02	Cellular Phones	\$10.43	\$72.03	\$500.00	14.41%	\$427.97



# City of Selah

## JULY 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
110-000-042-542-31-49-04	Claims & Damages	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,337.67</b>	<b>\$13,731.74</b>	<b>\$29,600.00</b>	<b>46.39%</b>	<b>\$15,868.26</b>
<b>Total Traveled Way</b>		<b>\$16,756.98</b>	<b>\$109,636.59</b>	<b>\$194,522.00</b>	<b>56.36%</b>	<b>\$84,885.41</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>\$16,756.98</b>	<b>\$109,636.59</b>	<b>\$197,522.00</b>	<b>55.51%</b>	<b>\$87,885.41</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	\$3,890.62	\$30,088.59	\$77,000.00	39.08%	\$46,911.41
110-000-042-542-63-48-00	Repairs And Maintenance	\$338.50	\$2,436.09	\$15,000.00	16.24%	\$12,563.91
<b>Total Street Lighting</b>		<b>\$4,229.12</b>	<b>\$33,124.68</b>	<b>\$92,000.00</b>	<b>36.01%</b>	<b>\$58,875.32</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	\$0.00	\$1,262.12	\$8,000.00	15.78%	\$6,737.88
<b>Total Traffic Control Devices</b>		<b>\$0.00</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	\$2,666.80	\$18,500.60	\$31,158.00	59.38%	\$12,657.40
110-000-042-542-66-12-00	Overtime Pay	\$3.54	\$109.99	\$3,500.00	3.14%	\$3,390.01



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,432.00	0.00%	\$1,432.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,670.34</b>	<b>\$18,610.59</b>	<b>\$36,090.00</b>	<b>51.57%</b>	<b>\$17,479.41</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,270.66	\$9,245.33	\$16,894.00	54.73%	\$7,648.67
<b>Total Personnel Benefits</b>		<b>\$1,270.66</b>	<b>\$9,245.33</b>	<b>\$16,894.00</b>	<b>54.73%</b>	<b>\$7,648.67</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>\$3,941.00</b>	<b>\$28,866.78</b>	<b>\$99,484.00</b>	<b>29.02%</b>	<b>\$70,617.22</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$8,170.12</b>	<b>\$64,242.35</b>	<b>\$206,534.00</b>	<b>31.10%</b>	<b>\$142,291.65</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$2,365.06	\$16,889.15	\$28,585.00	59.08%	\$11,695.85
110-000-042-542-90-12-00	Overtime Pay	\$0.00	\$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>\$2,365.06</b>	<b>\$16,916.84</b>	<b>\$29,459.00</b>	<b>57.43%</b>	<b>\$12,542.16</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,104.48	\$8,172.57	\$13,846.00	59.02%	\$5,673.43
<b>Total Personnel Benefits</b>		<b>\$1,104.48</b>	<b>\$8,172.57</b>	<b>\$13,846.00</b>	<b>59.02%</b>	<b>\$5,673.43</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$5.16	\$5.16	\$1,000.00	0.52%	\$994.84
<b>Total Supplies</b>		<b>\$5.16</b>	<b>\$5.16</b>	<b>\$1,000.00</b>	<b>0.52%</b>	<b>\$994.84</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





# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$300.00	\$600.00	50.00%	\$300.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$1,094.40	\$10,000.00	10.94%	\$8,905.60
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$4,383.09	\$5,000.00	87.66%	\$616.91
110-000-042-542-90-41-04	IT Services	\$620.61	\$1,861.83	\$3,000.00	62.06%	\$1,138.17
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	\$115.98	\$1,610.06	\$3,800.00	42.37%	\$2,189.94
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.41	\$3.99	\$100.00	3.99%	\$96.01
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>\$787.00</b>	<b>\$35,849.78</b>	<b>\$51,779.00</b>	<b>69.24%</b>	<b>\$15,929.22</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$4,261.70</b>	<b>\$60,944.35</b>	<b>\$96,084.00</b>	<b>63.43%</b>	<b>\$35,139.65</b>
<b>Total Road and Street Maintenance</b>		<b>\$29,188.80</b>	<b>\$234,823.29</b>	<b>\$500,140.00</b>	<b>46.95%</b>	<b>\$265,316.71</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	\$205.77	\$19,311.43	\$21,500.00	89.82%	\$2,188.57
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>\$205.77</b>	<b>\$115,227.13</b>	<b>\$134,194.00</b>	<b>85.87%</b>	<b>\$18,966.87</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>\$29,394.57</b>	<b>\$367,550.42</b>	<b>\$888,671.00</b>	<b>41.36%</b>	<b>\$521,120.58</b>

### Street Improvement



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	1,757.62	\$12,303.36	\$21,092.00	58.33%	\$8,788.64
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>\$12,303.36</b>	<b>\$22,568.00</b>	<b>54.52%</b>	<b>\$10,264.64</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$636.76	\$4,606.56	\$8,089.00	56.95%	\$3,482.44
<b>Total Personnel Benefits</b>		<b>\$636.76</b>	<b>\$4,606.56</b>	<b>\$8,089.00</b>	<b>56.95%</b>	<b>\$3,482.44</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$298,908.06	\$399,562.25	\$500,000.00	79.91%	\$100,437.75
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	\$2,295.86	\$45,581.36	\$373,000.00	12.22%	\$327,418.64
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$1,403.00	\$26,009.50	\$207,080.00	12.56%	\$181,070.50
<b>Total Capital Outlay</b>		<b>\$302,606.92</b>	<b>\$495,976.71</b>	<b>\$1,185,080.00</b>	<b>41.85%</b>	<b>\$689,103.29</b>
<b>Total Roadway</b>		<b>\$305,001.30</b>	<b>\$513,386.63</b>	<b>\$1,216,237.00</b>	<b>42.21%</b>	<b>\$702,850.37</b>
<b>Total Street Improvement</b>		<b>\$305,001.30</b>	<b>\$513,386.63</b>	<b>\$1,216,237.00</b>	<b>42.21%</b>	<b>\$702,850.37</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	\$64,558.54	\$133,083.70	\$167,461.00	79.47%	\$34,377.30
<b>Total Local Access Street Improv.</b>		<b>\$64,558.54</b>	<b>\$133,083.70</b>	<b>\$282,536.00</b>	<b>47.10%</b>	<b>\$149,452.30</b>



# City of Selah

## JULY 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	\$1,612.05	\$24,728.50	\$52,875.00	46.77%	\$28,146.50
118-000-075-575-50-12-00	Overtime Pay	\$18.18	\$230.38	\$0.00		(\$230.38)
	<b>Total Salaries &amp; Wages</b>	<b>\$1,630.23</b>	<b>\$24,958.88</b>	<b>\$52,875.00</b>	<b>47.20%</b>	<b>\$27,916.12</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$596.06	\$15,024.67	\$30,741.00	48.88%	\$15,716.33
	<b>Total Personnel Benefits</b>	<b>\$596.06</b>	<b>\$15,024.67</b>	<b>\$30,741.00</b>	<b>48.88%</b>	<b>\$15,716.33</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$165.00	\$2,877.21	\$8,500.00	33.85%	\$5,622.79
	<b>Total Supplies</b>	<b>\$165.00</b>	<b>\$2,877.21</b>	<b>\$8,500.00</b>	<b>33.85%</b>	<b>\$5,622.79</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$255.42	\$4,610.13	\$12,127.00	38.02%	\$7,516.87
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$9,250.00	\$22,000.00	42.05%	\$12,750.00
118-000-075-575-50-41-02	IT Services	\$397.70	\$1,193.10	\$1,200.00	99.43%	\$6.90
118-000-075-575-50-42-00	Telephone	\$61.09	\$1,178.88	\$650.00	181.37%	(\$528.88)
118-000-075-575-50-42-01	Postage	\$1.00	\$4.15	\$1,200.00	0.35%	\$1,195.85
118-000-075-575-50-42-02	Cellular Phones	\$29.85	\$206.22	\$463.00	44.54%	\$256.78
118-000-075-575-50-45-01	Copy Machine Fees	\$9.65	\$109.58	\$400.00	27.40%	\$290.42
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	\$1,299.10	\$12,131.35	\$23,436.00	51.76%	\$11,304.65
118-000-075-575-50-48-00	Repairs And Maintenance	\$917.95	\$6,091.98	\$10,000.00	60.92%	\$3,908.02
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>\$4,821.76</b>	<b>\$41,309.24</b>	<b>\$79,146.00</b>	<b>52.19%</b>	<b>\$37,836.76</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>						



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$30,992.00	0.00%	\$30,992.00
<b>Total Civic Center</b>		<b>\$7,213.05</b>	<b>\$94,620.00</b>	<b>\$212,254.00</b>	<b>44.58%</b>	<b>\$117,634.00</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	\$6,209.58	\$45,969.61	\$79,375.00	57.91%	\$33,405.39
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>\$6,209.58</b>	<b>\$45,969.61</b>	<b>\$81,704.00</b>	<b>56.26%</b>	<b>\$35,734.39</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,459.17	\$19,582.55	\$32,828.00	59.65%	\$13,245.45
<b>Total Personnel Benefits</b>		<b>\$2,459.17</b>	<b>\$19,582.55</b>	<b>\$32,828.00</b>	<b>59.65%</b>	<b>\$13,245.45</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	\$193.10	\$193.10	\$1,000.00	19.31%	\$806.90
119-000-047-547-60-41-01	IT Services	\$308.65	\$925.95	\$950.00	97.47%	\$24.05
119-000-047-547-60-41-02	Transit Fixed Route	\$17,589.77	\$119,187.52	\$205,000.00	58.14%	\$85,812.48
119-000-047-547-60-41-03	Dial A Ride	\$1,955.22	\$25,793.64	\$71,000.00	36.33%	\$45,206.36
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$12,000.00	\$16,000.00	75.00%	\$4,000.00
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>\$24,046.74</b>	<b>\$158,329.26</b>	<b>\$305,750.00</b>	<b>51.78%</b>	<b>\$147,420.74</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$32,715.49</b>	<b>\$223,881.42</b>	<b>\$420,782.00</b>	<b>53.21%</b>	<b>\$196,900.58</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



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
<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>\$32,715.49</b>	<b>\$233,881.42</b>	<b>\$781,950.00</b>	<b>29.91%</b>	<b>\$548,068.58</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$376.13	\$4,945.84	\$9,028.00	54.78%	\$4,082.16
<b>Total Salaries &amp; Wages</b>		<b>\$376.13</b>	<b>\$4,945.84</b>	<b>\$9,028.00</b>	<b>54.78%</b>	<b>\$4,082.16</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$87.97	\$2,475.11	\$4,454.00	55.57%	\$1,978.89
<b>Total Personnel Benefits</b>		<b>\$87.97</b>	<b>\$2,475.11</b>	<b>\$4,454.00</b>	<b>55.57%</b>	<b>\$1,978.89</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	\$51.88	\$155.64	\$0.00		(\$155.64)
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>\$51.88</b>	<b>\$5,298.91</b>	<b>\$17,000.00</b>	<b>31.17%</b>	<b>\$11,701.09</b>
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$2,000.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$6,000.00	\$6,000.00	\$10,000.00	60.00%	\$4,000.00
<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>\$8,515.98</b>	<b>\$20,719.86</b>	<b>\$89,403.00</b>	<b>23.18%</b>	<b>\$68,683.14</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>



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$586,616.00	0.00%	\$586,616.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$71,480.57	\$147,087.02	\$398,000.00	36.96%	\$250,912.98
<b>Total Transfers-Out</b>		<b>\$71,480.57</b>	<b>\$147,087.02</b>	<b>\$398,000.00</b>	<b>36.96%</b>	<b>\$250,912.98</b>
<b>Total Fire Equipment Reserve</b>		<b>\$71,480.57</b>	<b>\$147,087.02</b>	<b>\$984,616.00</b>	<b>14.94%</b>	<b>\$837,528.98</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	\$32,399.55	\$121,159.21	\$183,108.00	66.17%	\$61,948.79
<b>Total Operating Transfers-Out</b>		<b>\$32,399.55</b>	<b>\$121,159.21</b>	<b>\$183,108.00</b>	<b>66.17%</b>	<b>\$61,948.79</b>
<b>Total CE Equipment Reserve</b>		<b>\$32,399.55</b>	<b>\$121,159.21</b>	<b>\$709,455.00</b>	<b>17.08%</b>	<b>\$588,295.79</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	\$0.00	\$18,309.81	\$37,500.00	48.83%	\$19,190.19
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$15,756.06	\$20,750.00	75.93%	\$4,993.94
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$15,756.06	\$20,750.00	75.93%	\$4,993.94
<b>Total Operating Transfers-Out</b>		<b>\$0.00</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>\$0.00</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	\$3,792.00	0.00%	\$3,792.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,792.00</b>	<b>0.00%</b>	<b>\$3,792.00</b>



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
180-000-097-597-00-01-00	Transfers-Out - F001 General	\$2,708.00	\$2,708.00	\$2,708.00	100.00%	\$0.00
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$2,708.00</b>	<b>\$2,708.00</b>	<b>\$6,500.00</b>	<b>41.66%</b>	<b>\$3,792.00</b>
<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	\$2,880.00	0.00%	\$2,880.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,880.00</b>	<b>0.00%</b>	<b>\$2,880.00</b>
181-000-097-597-00-01-00	Transfers-Out - F001 General	\$2,707.00	\$2,707.00	\$2,707.00	100.00%	\$0.00
<b>Total Crime Prevention Accum. Res.</b>		<b>\$2,707.00</b>	<b>\$2,707.00</b>	<b>\$5,587.00</b>	<b>48.45%</b>	<b>\$2,880.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$511,372.00	0.00%	\$511,372.00
301-000-022-522-50-48-00	Rental Maintenance	\$0.00	(\$2,319.90)	\$0.00		\$2,319.90
<b>Operating Transfers-Out</b>						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$0.00	\$68,946.00	0.00%	\$68,946.00
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>\$237,946.00</b>	<b>0.00%</b>	<b>\$237,946.00</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>						



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>
<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	\$4,342.50	\$90,980.40	\$70,000.00	129.97%	(\$20,980.40)
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$8,338.08	\$10,000.00	83.38%	\$1,661.92
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,342.50</b>	<b>\$99,318.48</b>	<b>\$80,500.00</b>	<b>123.38%</b>	<b>(\$18,818.48)</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$4,342.50</b>	<b>\$99,318.48</b>	<b>\$80,500.00</b>	<b>123.38%</b>	<b>(\$18,818.48)</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$40,815.18	\$286,739.42	\$485,128.00	59.11%	\$198,388.58
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	\$199.98	\$599.87	\$0.00		(\$599.87)
411-000-034-534-80-12-00	Overtime Pay	\$129.18	\$1,462.47	\$3,500.00	41.78%	\$2,037.53
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>\$41,144.34</b>	<b>\$289,680.25</b>	<b>\$511,320.00</b>	<b>56.65%</b>	<b>\$221,639.75</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$19,220.89	\$137,608.12	\$239,398.00	57.48%	\$101,789.88
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>\$19,220.89</b>	<b>\$138,811.48</b>	<b>\$241,898.00</b>	<b>57.38%</b>	<b>\$103,086.52</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$6,539.78	\$25,493.61	\$45,000.00	56.65%	\$19,506.39
411-000-034-534-80-31-01	Chlorine	\$8,263.86	\$20,822.14	\$13,000.00	160.17%	(\$7,822.14)
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$671.63	\$15,173.62	\$20,000.00	75.87%	\$4,826.38
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	\$1,478.18	\$11,106.15	\$15,000.00	74.04%	\$3,893.85





# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-34-01	Water Meters	\$368.22	\$4,192.65	\$10,000.00	41.93%	\$5,807.35
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>\$17,321.67</b>	<b>\$82,214.62</b>	<b>\$116,000.00</b>	<b>70.87%</b>	<b>\$33,785.38</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$2,736.73	\$16,536.01	\$35,000.00	47.25%	\$18,463.99
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$936.00	\$2,000.00	46.80%	\$1,064.00
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	\$1,225.81	\$3,677.43	\$5,500.00	66.86%	\$1,822.57
411-000-034-534-80-42-00	Telephone	\$258.05	\$1,467.92	\$2,800.00	52.43%	\$1,332.08
411-000-034-534-80-42-01	Postage	\$323.97	\$2,000.33	\$4,000.00	50.01%	\$1,999.67
411-000-034-534-80-42-02	Cellular Phones	\$124.82	\$862.04	\$1,500.00	57.47%	\$637.96
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
411-000-034-534-80-44-01	External Tax	\$0.00	\$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	\$18,579.33	\$92,514.37	\$175,000.00	52.87%	\$82,485.63
411-000-034-534-80-48-00	Repairs And Maintenance	\$162.16	\$4,342.85	\$15,000.00	28.95%	\$10,657.15
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$659.05	\$3,000.00	21.97%	\$2,340.95
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$373.63	\$500.00	74.73%	\$126.37
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$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>\$23,566.87</b>	<b>\$220,999.96</b>	<b>\$410,344.00</b>	<b>53.86%</b>	<b>\$189,344.04</b>
<b>Total Operations - General</b>		<b>\$101,253.77</b>	<b>\$731,706.31</b>	<b>\$1,279,562.00</b>	<b>57.18%</b>	<b>\$547,855.69</b>
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$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



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Debt Service</b>		<b>\$0.00</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	\$0.00	\$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
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$10,565.00	0.00%	\$10,565.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,114.00	0.00%	\$9,114.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$16,208.00	0.00%	\$16,208.00
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$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	\$774.46	\$38,166.09	\$44,750.00	85.29%	\$6,583.91
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$10,534.73	\$27,943.74	\$340,000.00	8.22%	\$312,056.26
411-000-094-594-34-65-43	Well # 6 Pump House	\$39,679.08	\$137,954.37	\$138,400.00	99.68%	\$445.63
<b>Total Capital Expenditures</b>		<b>\$50,988.27</b>	<b>\$204,064.20</b>	<b>\$523,150.00</b>	<b>39.00%</b>	<b>\$319,085.80</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>\$156,584.54</b>	<b>\$1,269,966.75</b>	<b>\$3,515,150.00</b>	<b>36.13%</b>	<b>\$2,245,183.25</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$2,870.72	\$20,095.06	\$34,449.00	58.33%	\$14,353.94
<b>Total Salaries &amp; Wages</b>		<b>\$2,870.72</b>	<b>\$20,095.06</b>	<b>\$34,449.00</b>	<b>58.33%</b>	<b>\$14,353.94</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,674.67	\$12,257.56	\$21,037.00	58.27%	\$8,779.44
<b>Total Personnel Benefits</b>		<b>\$1,674.67</b>	<b>\$12,257.56</b>	<b>\$21,037.00</b>	<b>58.27%</b>	<b>\$8,779.44</b>



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$58.00	\$8,596.87	\$90,000.00	9.55%	\$81,403.13
415-000-035-535-20-41-07	IT Services	\$194.53	\$583.59	\$1,000.00	58.36%	\$416.41
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	\$109.87	\$766.36	\$1,300.00	58.95%	\$533.64
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>\$362.40</b>	<b>\$15,099.41</b>	<b>\$101,525.00</b>	<b>14.87%</b>	<b>\$86,425.59</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$4,907.79</b>	<b>\$47,452.03</b>	<b>\$157,011.00</b>	<b>30.22%</b>	<b>\$109,558.97</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$30,464.84	\$213,267.86	\$362,756.00	58.79%	\$149,488.14
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	\$149.96	\$0.00		(\$149.96)
415-000-035-535-70-12-00	Overtime Pay	\$10.56	\$560.80	\$1,500.00	37.39%	\$939.20
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>\$30,525.38</b>	<b>\$214,857.13</b>	<b>\$379,751.00</b>	<b>56.58%</b>	<b>\$164,893.87</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$14,357.13	\$102,531.56	\$180,280.00	56.87%	\$77,748.44
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>\$14,357.13</b>	<b>\$103,734.93</b>	<b>\$183,030.00</b>	<b>56.68%</b>	<b>\$79,295.07</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$479.92	\$11,730.85	\$20,000.00	58.65%	\$8,269.15
415-000-035-535-70-32-00	Fuel Consumed	\$936.62	\$5,793.94	\$8,500.00	68.16%	\$2,706.06
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>\$1,416.54</b>	<b>\$17,860.56</b>	<b>\$31,000.00</b>	<b>57.61%</b>	<b>\$13,139.44</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,033.73	\$9,042.66	\$27,000.00	33.49%	\$17,957.34
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$936.00	\$2,000.00	46.80%	\$1,064.00



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,330.50	\$3,790.41	\$10,000.00	37.90%	\$6,209.59
415-000-035-535-70-41-04	IT Services	\$869.18	\$2,607.54	\$4,300.00	60.64%	\$1,692.46
415-000-035-535-70-42-00	Telephone	\$258.03	\$1,467.86	\$3,000.00	48.93%	\$1,532.14
415-000-035-535-70-42-01	Postage	\$323.46	\$1,994.53	\$3,700.00	53.91%	\$1,705.47
415-000-035-535-70-42-02	Cellular Phones	\$50.51	\$348.59	\$800.00	43.57%	\$451.41
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	\$360.72	\$3,467.23	\$7,000.00	49.53%	\$3,532.77
415-000-035-535-70-48-00	Repairs And Maintenance	\$162.15	\$1,958.59	\$1,000.00	195.86%	(\$958.59)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$214.53	\$1,500.00	14.30%	\$1,285.47
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$60.84	\$400.00	15.21%	\$339.16
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$3,940.82	\$0.00		(\$3,940.82)
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,544.28</b>	<b>\$62,931.90</b>	<b>\$102,535.00</b>	<b>61.38%</b>	<b>\$39,603.10</b>
<b>Total Operations - Customer Service</b>		<b>\$50,843.33</b>	<b>\$399,384.52</b>	<b>\$696,316.00</b>	<b>57.36%</b>	<b>\$296,931.48</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$16,669.24	\$111,949.85	\$191,448.00	58.48%	\$79,498.15
415-000-035-535-80-12-00	Overtime Pay	\$538.83	\$4,025.12	\$5,500.00	73.18%	\$1,474.88
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>\$17,208.07</b>	<b>\$116,271.36</b>	<b>\$204,573.00</b>	<b>56.84%</b>	<b>\$88,301.64</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$8,060.57	\$57,324.43	\$99,469.00	57.63%	\$42,144.57
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,370.81	\$2,300.00	59.60%	\$929.19
<b>Total Personnel Benefits</b>		<b>\$8,060.57</b>	<b>\$58,695.24</b>	<b>\$101,769.00</b>	<b>57.67%</b>	<b>\$43,073.76</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$847.08	\$30,492.62	\$24,000.00	127.05%	(\$6,492.62)
415-000-035-535-80-31-01	Lab Supplies	\$81.30	\$4,627.83	\$8,000.00	57.85%	\$3,372.17
415-000-035-535-80-32-00	Fuel Consumed	\$103.52	\$1,330.81	\$3,000.00	44.36%	\$1,669.19
<b>Total Supplies</b>		<b>\$1,031.90</b>	<b>\$36,451.26</b>	<b>\$35,000.00</b>	<b>104.15%</b>	<b>(\$1,451.26)</b>



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$2,398.14	\$13,892.03	\$50,000.00	27.78%	\$36,107.97
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$441.00	\$1,000.00	44.10%	\$559.00
415-000-035-535-80-41-02	IT Services	\$291.79	\$875.37	\$1,330.00	65.82%	\$454.63
415-000-035-535-80-42-00	Telephone	\$229.11	\$1,492.78	\$2,600.00	57.41%	\$1,107.22
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$0.00	\$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	\$22,983.50	\$149,119.05	\$220,000.00	67.78%	\$70,880.95
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>\$25,976.04</b>	<b>\$231,156.37</b>	<b>\$390,295.00</b>	<b>59.23%</b>	<b>\$159,138.63</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$4,941.98	\$33,628.48	\$60,120.00	55.94%	\$26,491.52
415-000-035-535-81-12-00	Overtime Pay	\$155.00	\$1,710.09	\$2,000.00	85.50%	\$289.91
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>\$5,096.98</b>	<b>\$35,437.36</b>	<b>\$64,588.00</b>	<b>54.87%</b>	<b>\$29,150.64</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,485.60	\$17,573.65	\$31,958.00	54.99%	\$14,384.35
<b>Total Personnel Benefits</b>		<b>\$2,485.60</b>	<b>\$17,573.65</b>	<b>\$31,958.00</b>	<b>54.99%</b>	<b>\$14,384.35</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$926.90	\$5,647.19	\$5,000.00	112.94%	(\$647.19)
415-000-035-535-81-31-01	Polymer	\$0.00	\$40,404.50	\$50,000.00	80.81%	\$9,595.50
<b>Total Supplies</b>		<b>\$926.90</b>	<b>\$46,051.69</b>	<b>\$55,000.00</b>	<b>83.73%</b>	<b>\$8,948.31</b>



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$297.00	\$1,935.38	\$8,000.00	24.19%	\$6,064.62
415-000-035-535-81-42-02	Cellular Phones	\$69.56	\$481.94	\$1,300.00	37.07%	\$818.06
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,222.94	\$6,072.00	102.49%	(\$150.94)
415-000-035-535-81-47-00	Public Utility Services	\$1,935.44	\$29,749.63	\$60,140.00	49.47%	\$30,390.37
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>\$2,302.00</b>	<b>\$38,389.89</b>	<b>\$81,512.00</b>	<b>47.10%</b>	<b>\$43,122.11</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$10,811.48</b>	<b>\$137,452.59</b>	<b>\$233,058.00</b>	<b>58.98%</b>	<b>\$95,605.41</b>
<b>Total Operations - Treatment</b>		<b>\$63,088.06</b>	<b>\$580,026.82</b>	<b>\$964,695.00</b>	<b>60.13%</b>	<b>\$384,668.18</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$4,941.86	\$33,627.51	\$60,120.00	55.93%	\$26,492.49
415-000-035-535-90-12-00	Overtime Pay	\$155.00	\$1,181.55	\$1,400.00	84.40%	\$218.45
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>\$5,096.86</b>	<b>\$34,907.85</b>	<b>\$63,988.00</b>	<b>54.55%</b>	<b>\$29,080.15</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,485.49	\$17,402.54	\$31,833.00	54.67%	\$14,430.46
<b>Total Personnel Benefits</b>		<b>\$2,485.49</b>	<b>\$17,402.54</b>	<b>\$31,833.00</b>	<b>54.67%</b>	<b>\$14,430.46</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	\$29.51	\$171.60	\$350.00	49.03%	\$178.40
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$3,918.38	\$3,823.00	102.49%	(\$95.38)
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-90-47-00	Public Utility Services	\$3,678.45	\$25,474.01	\$52,000.00	48.99%	\$26,525.99
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,707.96</b>	<b>\$37,698.52</b>	<b>\$80,808.00</b>	<b>46.65%</b>	<b>\$43,109.48</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$11,290.31</b>	<b>\$90,008.91</b>	<b>\$179,629.00</b>	<b>50.11%</b>	<b>\$89,620.09</b>
<b>Debt Service</b>						
415-000-091-591-35-78-04	2003 P WTF Principal	\$0.00	\$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>\$0.00</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 P WTF LT Debt Interest	\$0.00	\$1,365.96	\$1,366.00	100.00%	\$0.04
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$6,692.01	\$13,384.00	50.00%	\$6,691.99
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</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>\$0.00</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	\$0.00	\$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	\$205.76	\$16,402.02	\$72,250.00	22.70%	\$55,847.98
415-000-094-594-35-64-80	Machinery & Equipment	\$3,357.29	\$33,524.47	\$74,000.00	45.30%	\$40,475.53
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	\$303.40	\$2,503.40	\$315,000.00	0.79%	\$312,496.60
<b>Total Capital Expenditures</b>		<b>\$3,866.45</b>	<b>\$129,500.73</b>	<b>\$618,250.00</b>	<b>20.95%</b>	<b>\$488,749.27</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>\$133,995.94</b>	<b>\$1,442,853.88</b>	<b>\$3,820,183.00</b>	<b>37.77%</b>	<b>\$2,377,329.12</b>



# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$6,779.02	\$49,215.21	\$83,415.00	59.00%	\$34,199.79
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$10.02	\$100.00	10.02%	\$89.98
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>\$6,779.02</b>	<b>\$49,353.73</b>	<b>\$85,954.00</b>	<b>57.42%</b>	<b>\$36,600.27</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,976.55	\$21,749.76	\$35,698.00	60.93%	\$13,948.24
<b>Total Personnel Benefits</b>		<b>\$2,976.55</b>	<b>\$21,749.76</b>	<b>\$35,698.00</b>	<b>60.93%</b>	<b>\$13,948.24</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	\$69.02	\$887.23	\$1,000.00	88.72%	\$112.77
<b>Total Supplies</b>		<b>\$69.02</b>	<b>\$1,161.88</b>	<b>\$2,000.00</b>	<b>58.09%</b>	<b>\$838.12</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$63,107.26	\$409,657.87	\$845,000.00	48.48%	\$435,342.13
420-000-037-537-80-41-03	IT Services	\$384.73	\$1,154.19	\$2,300.00	50.18%	\$1,145.81
420-000-037-537-80-42-00	Telephone	\$11.84	\$69.63	\$150.00	46.42%	\$80.37
420-000-037-537-80-42-01	Postage	\$323.46	\$1,995.02	\$3,800.00	52.50%	\$1,804.98
420-000-037-537-80-44-01	External Tax	\$0.00	\$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	\$41.90	\$317.92	\$600.00	52.99%	\$282.08
420-000-037-537-80-48-00	Repair And Maintenance	\$4.78	\$35.26	\$200.00	17.63%	\$164.74
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>\$63,873.97</b>	<b>\$441,795.70</b>	<b>\$906,743.00</b>	<b>48.72%</b>	<b>\$464,947.30</b>
<b>Total Operations - General</b>		<b>\$73,698.56</b>	<b>\$514,061.07</b>	<b>\$1,030,395.00</b>	<b>49.89%</b>	<b>\$516,333.93</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>





# City of Selah

## JULY 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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>\$73,698.56</b>	<b>\$531,609.76</b>	<b>\$1,324,000.00</b>	<b>40.15%</b>	<b>\$792,390.24</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$425,000.00	0.00%	\$425,000.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$256,000.00	0.00%	\$256,000.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,000.00</b>	<b>0.00%</b>	<b>\$681,000.00</b>
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,351,500.00	0.00%	\$1,351,500.00
<b>Debt Service</b>						
461-000-097-597-00-00-00	Operating Transfers Out	\$18,610.53	\$18,610.53	\$231,500.00	8.04%	\$212,889.47
<b>Total Debt Service</b>		<b>\$18,610.53</b>	<b>\$18,610.53</b>	<b>\$231,500.00</b>	<b>8.04%</b>	<b>\$212,889.47</b>
<b>Total Water Reserve</b>		<b>\$18,610.53</b>	<b>\$18,610.53</b>	<b>\$2,264,000.00</b>	<b>0.82%</b>	<b>\$2,245,389.47</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>\$1,574,688.63</b>	<b>\$9,164,862.04</b>	<b>\$30,149,581.00</b>	<b>30.40%</b>	<b>\$20,984,718.96</b>



























































































