



# City of Selah

## AUGUST 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	\$2,378.29	\$19,903.84	\$32,440.00	61.36%	\$12,536.16
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>\$2,378.29</b>	<b>\$19,903.84</b>	<b>\$32,697.00</b>	<b>60.87%</b>	<b>\$12,793.16</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$480.05	\$4,161.95	\$6,338.00	65.67%	\$2,176.05
<b>Total Personnel Benefits</b>		<b>\$480.05</b>	<b>\$4,161.95</b>	<b>\$6,338.00</b>	<b>65.67%</b>	<b>\$2,176.05</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$163.81	\$280.00	58.50%	\$116.19
<b>Total Supplies</b>		<b>\$0.00</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	\$114.74	\$1,585.32	\$3,000.00	52.84%	\$1,414.68
001-000-011-511-60-41-01	IT Services	\$0.00	\$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	\$8.08	\$78.01	\$200.00	39.01%	\$121.99
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>\$122.82</b>	<b>\$4,474.29</b>	<b>\$8,343.00</b>	<b>53.63%</b>	<b>\$3,868.71</b>
<b>Total Legislative</b>		<b>\$2,981.16</b>	<b>\$28,703.89</b>	<b>\$47,658.00</b>	<b>60.23%</b>	<b>\$18,954.11</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$6,528.90	\$57,965.65	\$88,621.00	65.41%	\$30,655.35
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>\$6,528.90</b>	<b>\$57,999.59</b>	<b>\$88,852.00</b>	<b>65.28%</b>	<b>\$30,852.41</b>
<b>Personnel Benefits</b>						



# City of Selah

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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-012-512-50-21-00	Personnel Benefits	\$2,824.89	\$24,055.61	\$36,223.00	66.41%	\$12,167.39
<b>Total Personnel Benefits</b>		<b>\$2,824.89</b>	<b>\$24,055.61</b>	<b>\$36,223.00</b>	<b>66.41%</b>	<b>\$12,167.39</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$119.11	\$627.08	\$700.00	89.58%	\$72.92
<b>Total Supplies</b>		<b>\$119.11</b>	<b>\$627.08</b>	<b>\$700.00</b>	<b>89.58%</b>	<b>\$72.92</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$964.00	\$7,296.13	\$19,000.00	38.40%	\$11,703.87
001-000-012-512-50-41-01	IT Services	\$0.00	\$1,556.22	\$1,700.00	91.54%	\$143.78
001-000-012-512-50-42-00	Telephone	\$53.69	\$374.24	\$675.00	55.44%	\$300.76
001-000-012-512-50-42-01	Postage	\$49.50	\$565.70	\$1,250.00	45.26%	\$684.30
001-000-012-512-50-42-02	Cellular Phones	\$11.94	\$94.41	\$140.00	67.44%	\$45.59
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	\$2.03	\$10.67	\$50.00	21.34%	\$39.33
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	\$64.98	\$64.98	\$250.00	25.99%	\$185.02
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,146.14</b>	<b>\$11,915.02</b>	<b>\$26,543.00</b>	<b>44.89%</b>	<b>\$14,627.98</b>
<b>Total Municipal Court</b>		<b>\$10,619.04</b>	<b>\$94,597.30</b>	<b>\$152,318.00</b>	<b>62.11%</b>	<b>\$57,720.70</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$7,576.34	\$60,610.75	\$90,914.00	66.67%	\$30,303.25
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$2,195.00	0.00%	\$2,195.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,576.34</b>	<b>\$60,610.75</b>	<b>\$93,109.00</b>	<b>65.10%</b>	<b>\$32,498.25</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,801.19	\$21,814.35	\$30,494.00	71.54%	\$8,679.65
<b>Total Personnel Benefits</b>		<b>\$2,801.19</b>	<b>\$21,814.35</b>	<b>\$30,494.00</b>	<b>71.54%</b>	<b>\$8,679.65</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$309.80	\$1,000.00	30.98%	\$690.20



# City of Selah

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### 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	\$0.00	\$242.39	\$650.00	37.29%	\$407.61
<b>Total Supplies</b>		<b>\$0.00</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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$261.03	\$1,612.95	\$2,300.00	70.13%	\$687.05
001-000-013-513-10-42-01	Postage	\$0.50	\$8.20	\$100.00	8.20%	\$91.80
001-000-013-513-10-42-02	Cellular Phones	\$235.31	\$1,340.18	\$1,920.00	69.80%	\$579.82
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	\$0.92	\$8.92	\$0.00		(\$8.92)
001-000-013-513-10-49-01	Training/seminar Fees	\$35.00	\$462.56	\$1,500.00	30.84%	\$1,037.44
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>\$532.76</b>	<b>\$39,365.46</b>	<b>\$89,976.00</b>	<b>43.75%</b>	<b>\$50,610.54</b>
<b>Total Executive</b>		<b>\$10,910.29</b>	<b>\$122,342.75</b>	<b>\$215,279.00</b>	<b>56.83%</b>	<b>\$92,936.25</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	\$7,158.80	\$59,113.85	\$87,634.00	67.46%	\$28,520.15
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>\$7,158.80</b>	<b>\$59,274.50</b>	<b>\$91,146.00</b>	<b>65.03%</b>	<b>\$31,871.50</b>
<b>Personnel Benefits</b>						



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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-21-00	Personnel Benefits	\$3,069.57	\$19,206.47	\$37,533.00	51.17%	\$18,326.53
<b>Total Personnel Benefits</b>		<b>\$3,069.57</b>	<b>\$19,206.47</b>	<b>\$37,533.00</b>	<b>51.17%</b>	<b>\$18,326.53</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$347.98	\$2,231.41	\$1,750.00	127.51%	(\$481.41)
<b>Total Supplies</b>		<b>\$347.98</b>	<b>\$2,231.41</b>	<b>\$1,750.00</b>	<b>127.51%</b>	<b>(\$481.41)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$15.00	\$4,593.86	\$12,000.00	38.28%	\$7,406.14
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,680.78	\$2,240.00	75.03%	\$559.22
001-000-014-514-21-42-00	Telephone	\$168.95	\$1,157.12	\$2,000.00	57.86%	\$842.88
001-000-014-514-21-42-01	Postage	\$111.25	\$1,069.55	\$1,500.00	71.30%	\$430.45
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$9,849.07	\$9,849.00	100.00%	(\$0.07)
001-000-014-514-21-46-04	Insurance - Bond	\$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>\$295.20</b>	<b>\$19,214.18</b>	<b>\$29,489.00</b>	<b>65.16%</b>	<b>\$10,274.82</b>
<b>Total Financial &amp; Record Services</b>		<b>\$10,871.55</b>	<b>\$99,926.56</b>	<b>\$159,918.00</b>	<b>62.49%</b>	<b>\$59,991.44</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$1,854.84	\$1,854.84	\$24,000.00	7.73%	\$22,145.16
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$1,854.84</b>	<b>\$1,854.84</b>	<b>\$24,000.00</b>	<b>7.73%</b>	<b>\$22,145.16</b>
<b>Election 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 Election 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>\$12,726.39</b>	<b>\$124,923.10</b>	<b>\$200,918.00</b>	<b>62.18%</b>	<b>\$75,994.90</b>



# City of Selah

## AUGUST 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	\$5,880.00	\$38,280.00	\$66,800.00	57.31%	\$28,520.00
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	\$35,000.00	\$65,000.00	53.85%	\$30,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$35,840.00	\$65,000.00	55.14%	\$29,160.00
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>\$15,880.00</b>	<b>\$111,840.34</b>	<b>\$198,903.00</b>	<b>56.23%</b>	<b>\$87,062.66</b>
<b>Total Legal</b>		<b>\$15,880.00</b>	<b>\$111,840.34</b>	<b>\$198,903.00</b>	<b>56.23%</b>	<b>\$87,062.66</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	\$143.75	\$948.90	\$1,980.00	47.92%	\$1,031.10
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$204.22	\$200.00	102.11%	(\$4.22)
<b>Total Supplies</b>		<b>\$143.75</b>	<b>\$1,153.12</b>	<b>\$2,180.00</b>	<b>52.90%</b>	<b>\$1,026.88</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	\$2,415.00	\$4,140.00	58.33%	\$1,725.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$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	\$595.02	\$4,191.73	\$6,600.00	63.51%	\$2,408.27
001-000-018-518-30-48-00	Repairs & Maintenance	\$284.29	\$1,748.69	\$2,000.00	87.43%	\$251.31
001-000-018-518-30-48-01	Copy Machine Maintenance	\$53.67	\$325.81	\$600.00	54.30%	\$274.19
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$165.00	0.00%	\$165.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,277.98</b>	<b>\$21,620.25</b>	<b>\$28,412.00</b>	<b>76.10%</b>	<b>\$6,791.75</b>



# City of Selah

## AUGUST 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Centralized Services - Facilities</b>			<b>\$1,421.73</b>	<b>\$22,773.37</b>	<b>\$30,717.00</b>	<b>74.14%</b>	<b>\$7,943.63</b>
<b>Law Enforcement</b>							
<b>Police Operations</b>							
<b>Salaries &amp; Wages</b>							
001-000-021-521-20-11-00	Regular Pay	\$120,233.92	\$877,011.60	\$1,301,186.00	67.40%	\$424,174.40	
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	\$3,333.18	\$19,354.06	\$30,000.00	64.51%	\$10,645.94	
001-000-021-521-20-15-00	Longevity Pay	\$5,898.99	\$6,492.00	\$49,072.00	13.23%	\$42,580.00	
001-000-021-521-20-16-00	Comptime Pay	\$1,520.46	\$5,994.25	\$0.00		(\$5,994.25)	
<b>Total Salaries &amp; Wages</b>		<b>\$130,986.55</b>	<b>\$911,176.92</b>	<b>\$1,382,408.00</b>	<b>65.91%</b>	<b>\$471,231.08</b>	
<b>Personnel Benefits</b>							
001-000-021-521-20-21-00	Personnel Benefits	\$42,340.27	\$337,336.74	\$529,705.00	63.68%	\$192,368.26	
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,275.15	\$32,735.92	\$49,080.00	66.70%	\$16,344.08	
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>\$45,615.42</b>	<b>\$375,420.41</b>	<b>\$593,985.00</b>	<b>63.20%</b>	<b>\$218,564.59</b>	
<b>Supplies</b>							
001-000-021-521-20-31-00	Office And Operating Supplies	\$884.45	\$5,343.47	\$3,000.00	178.12%	(\$2,343.47)	
001-000-021-521-20-31-02	Oper. Supplies - Training	\$188.87	\$2,542.07	\$8,000.00	31.78%	\$5,457.93	
001-000-021-521-20-32-00	Fuel Consumed	\$2,460.85	\$19,996.14	\$30,000.00	66.65%	\$10,003.86	
<b>Total Supplies</b>		<b>\$3,534.17</b>	<b>\$27,881.68</b>	<b>\$41,000.00</b>	<b>68.00%</b>	<b>\$13,118.32</b>	
<b>Other Svcs &amp; Charges</b>							
001-000-021-521-20-41-00	Professional Services	\$485.80	\$1,773.34	\$0.00		(\$1,773.34)	
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$1,396.60	\$5,000.00	27.93%	\$3,603.40	
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	
001-000-021-521-20-41-06	IT Services	\$0.00	\$16,340.40	\$22,700.00	71.98%	\$6,359.60	
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$3,468.36	\$3,700.00	93.74%	\$231.64	
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$2,377.29	\$3,170.00	74.99%	\$792.71	
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$34,414.22	\$68,828.00	50.00%	\$34,413.78	



# City of Selah

## AUGUST 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	\$8.05	\$176.96	\$700.00	25.28%	\$523.04
001-000-021-521-20-42-02	PD Building Telephone	\$782.12	\$5,213.44	\$8,000.00	65.17%	\$2,786.56
001-000-021-521-20-42-03	Cellular Phones	\$1,006.97	\$8,306.02	\$8,000.00	103.83%	(\$306.02)
001-000-021-521-20-42-06	MDT Modems	\$800.35	\$6,402.47	\$9,600.00	66.69%	\$3,197.53
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	\$975.22	\$10,329.32	\$20,000.00	51.65%	\$9,670.68
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	\$209.25	\$1,267.34	\$3,000.00	42.24%	\$1,732.66
001-000-021-521-20-48-04	R & M - Office Equipment	\$44.61	\$550.03	\$2,000.00	27.50%	\$1,449.97
001-000-021-521-20-49-01	Training/seminar Fees	\$3,347.00	\$6,905.00	\$10,000.00	69.05%	\$3,095.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$54.15	\$3,460.78	\$3,500.00	98.88%	\$39.22
001-000-021-521-20-49-06	Lexipol	\$5,751.00	\$5,751.00	\$5,751.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$13,464.52</b>	<b>\$157,031.38</b>	<b>\$238,811.00</b>	<b>65.76%</b>	<b>\$81,779.62</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$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>\$0.00</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>\$0.00</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	\$3,969.02	\$31,752.07	\$47,624.00	66.67%	\$15,871.93
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$952.00	0.00%	\$952.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,969.02</b>	<b>\$31,752.07</b>	<b>\$48,576.00</b>	<b>65.37%</b>	<b>\$16,823.93</b>



# City of Selah

## AUGUST 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,491.93	\$12,055.00	\$18,527.00	65.07%	\$6,472.00
<b>Total Personnel Benefits</b>		<b>\$1,491.93</b>	<b>\$12,055.00</b>	<b>\$18,527.00</b>	<b>65.07%</b>	<b>\$6,472.00</b>
<b>Total School Resource Officer</b>		<b>\$5,460.95</b>	<b>\$43,807.07</b>	<b>\$67,103.00</b>	<b>65.28%</b>	<b>\$23,295.93</b>
<b>Total Police Operations</b>		<b>\$199,061.61</b>	<b>\$1,517,108.68</b>	<b>\$2,333,407.00</b>	<b>65.02%</b>	<b>\$816,298.32</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	\$552.29	\$4,808.39	\$6,000.00	80.14%	\$1,191.61
<b>Total Supplies</b>		<b>\$552.29</b>	<b>\$4,808.39</b>	<b>\$6,000.00</b>	<b>80.14%</b>	<b>\$1,191.61</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	\$2,131.50	\$3,700.00	57.61%	\$1,568.50
001-000-021-521-50-41-02	IT Services	\$0.00	\$225.00	\$0.00		(\$225.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$35,000.00	\$60,000.00	58.33%	\$25,000.00
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	\$748.31	\$5,586.81	\$9,000.00	62.08%	\$3,413.19
001-000-021-521-50-48-00	Repairs And Maintenance	\$259.92	\$1,024.33	\$6,000.00	17.07%	\$4,975.67
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,312.73</b>	<b>\$56,349.94</b>	<b>\$90,412.00</b>	<b>62.33%</b>	<b>\$34,062.06</b>
<b>Total Police Facilities</b>		<b>\$6,865.02</b>	<b>\$61,158.33</b>	<b>\$96,412.00</b>	<b>63.43%</b>	<b>\$35,253.67</b>
<b>Total Law Enforcement</b>		<b>\$205,926.63</b>	<b>\$1,578,321.11</b>	<b>\$2,432,619.00</b>	<b>64.88%</b>	<b>\$854,297.89</b>





# City of Selah

## AUGUST 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	\$16.00	\$1,344.00	\$6,000.00	22.40%	\$4,656.00
<b>Total Monitoring of Prisoners</b>		<b>\$16.00</b>	<b>\$1,344.00</b>	<b>\$6,000.00</b>	<b>22.40%</b>	<b>\$4,656.00</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	\$1,503.25	\$30,768.61	\$90,000.00	34.19%	\$59,231.39
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>\$1,503.25</b>	<b>\$38,709.67</b>	<b>\$108,464.00</b>	<b>35.69%</b>	<b>\$69,754.33</b>
<b>Total Custody of Prisoners</b>		<b>\$1,503.25</b>	<b>\$38,709.67</b>	<b>\$108,464.00</b>	<b>35.69%</b>	<b>\$69,754.33</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$0.00	\$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>\$0.00</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>\$1,503.25</b>	<b>\$38,968.21</b>	<b>\$120,964.00</b>	<b>32.21%</b>	<b>\$81,995.79</b>
<b>Emergency Services</b>						
001-000-025-525-60-41-01	IT Services	\$0.00	\$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>\$0.00</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

## AUGUST 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	\$2,884.79	\$23,078.38	\$34,612.00	66.68%	\$11,533.62
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>\$2,884.79</b>	<b>\$23,330.21</b>	<b>\$35,454.00</b>	<b>65.80%</b>	<b>\$12,123.79</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,481.00	\$12,325.54	\$18,875.00	65.30%	\$6,549.46
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>\$1,481.00</b>	<b>\$12,325.54</b>	<b>\$19,175.00</b>	<b>64.28%</b>	<b>\$6,849.46</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	\$127.53	\$387.78	\$1,200.00	32.32%	\$812.22
<b>Total Supplies</b>		<b>\$127.53</b>	<b>\$387.78</b>	<b>\$1,950.00</b>	<b>19.89%</b>	<b>\$1,562.22</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	\$283.24	\$600.00	47.21%	\$316.76
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>\$305.77</b>	<b>\$1,623.00</b>	<b>18.84%</b>	<b>\$1,317.23</b>
<b>Total Animal Control</b>		<b>\$4,529.13</b>	<b>\$36,349.30</b>	<b>\$58,202.00</b>	<b>62.45%</b>	<b>\$21,852.70</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,618.29	\$33,599.74	\$45,282.00	74.20%	\$11,682.26
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>\$3,618.29</b>	<b>\$33,760.56</b>	<b>\$45,362.00</b>	<b>74.42%</b>	<b>\$11,601.44</b>



# City of Selah

## AUGUST 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,003.43	\$18,446.64	\$25,662.00	71.88%	\$7,215.36
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Personnel Benefits</b>		<b>\$2,003.43</b>	<b>\$18,446.64</b>	<b>\$26,062.00</b>	<b>70.78%</b>	<b>\$7,615.36</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	\$63.80	\$489.61	\$800.00	61.20%	\$310.39
<b>Total Supplies</b>		<b>\$63.80</b>	<b>\$762.44</b>	<b>\$1,300.00</b>	<b>58.65%</b>	<b>\$537.56</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	\$175.00	\$300.00	58.33%	\$125.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$661.38	\$850.00	77.81%	\$188.62
001-000-058-558-51-42-01	Postage	\$14.00	\$40.45	\$300.00	13.48%	\$259.55
001-000-058-558-51-42-02	Cellular Phones	\$29.85	\$236.07	\$450.00	52.46%	\$213.93
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>\$68.85</b>	<b>\$5,171.82</b>	<b>\$7,968.00</b>	<b>64.91%</b>	<b>\$2,796.18</b>
<b>Total Code Enforcement</b>		<b>\$5,754.37</b>	<b>\$58,141.46</b>	<b>\$80,692.00</b>	<b>72.05%</b>	<b>\$22,550.54</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,254.59	\$44,894.53	\$55,398.00	81.04%	\$10,503.47
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>\$4,254.59</b>	<b>\$45,269.74</b>	<b>\$55,586.00</b>	<b>81.44%</b>	<b>\$10,316.26</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,261.49	\$23,017.83	\$29,359.00	78.40%	\$6,341.17



# City of Selah

## AUGUST 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>\$2,261.49</b>	<b>\$23,312.55</b>	<b>\$29,959.00</b>	<b>77.81%</b>	<b>\$6,646.45</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$26.51	\$1,121.09	\$2,055.00	54.55%	\$933.91
001-000-058-558-52-32-00	Fuel	\$36.51	\$378.52	\$1,000.00	37.85%	\$621.48
<b>Total Supplies</b>		<b>\$63.02</b>	<b>\$1,499.61</b>	<b>\$3,055.00</b>	<b>49.09%</b>	<b>\$1,555.39</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$459.78	\$53,262.20	\$45,000.00	118.36%	(\$8,262.20)
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$175.00	\$300.00	58.33%	\$125.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$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	\$278.59	\$500.00	55.72%	\$221.41
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	\$472.10	\$820.00	57.57%	\$347.90
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	\$27.93	\$356.60	\$700.00	50.94%	\$343.40
001-000-058-558-52-48-00	Repairs & Maintenance	\$6.61	\$112.86	\$300.00	37.62%	\$187.14
001-000-058-558-52-49-01	Training/seminar Fees	\$79.00	\$587.27	\$1,000.00	58.73%	\$412.73
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$237.79	\$515.00	46.17%	\$277.21
<b>Total Other Svcs &amp; Charges</b>		<b>\$698.42</b>	<b>\$60,330.72</b>	<b>\$55,429.00</b>	<b>108.84%</b>	<b>(\$4,901.72)</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$7,277.52</b>	<b>\$130,412.62</b>	<b>\$144,029.00</b>	<b>90.55%</b>	<b>\$13,616.38</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,624.02	\$36,992.31	\$55,490.00	66.66%	\$18,497.69
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>\$4,624.02</b>	<b>\$37,038.69</b>	<b>\$56,090.00</b>	<b>66.03%</b>	<b>\$19,051.31</b>

#### Personnel Benefits



# City of Selah

## AUGUST 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-21-00	Personnel Benefits	\$1,911.42	\$16,217.36	\$23,705.00	68.41%	\$7,487.64
<b>Total Personnel Benefits</b>		<b>\$1,911.42</b>	<b>\$16,217.36</b>	<b>\$23,705.00</b>	<b>68.41%</b>	<b>\$7,487.64</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$25.86	\$532.29	\$2,500.00	21.29%	\$1,967.71
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	\$111.05	\$111.05	\$250.00	44.42%	\$138.95
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>\$136.91</b>	<b>\$540.42</b>	<b>\$4,150.00</b>	<b>13.02%</b>	<b>\$3,609.58</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$177.30	\$9,000.70	\$16,200.00	55.56%	\$7,199.30
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$350.00	\$600.00	58.33%	\$250.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$1,627.18	\$1,000.00	162.72%	(\$627.18)
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$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	\$0.00	\$11,761.25	\$16,800.00	70.01%	\$5,038.75
001-000-058-558-60-42-00	Telephone	\$31.21	\$214.19	\$828.00	25.87%	\$613.81
001-000-058-558-60-42-01	Postage	\$7.90	\$787.10	\$1,900.00	41.43%	\$1,112.90
001-000-058-558-60-42-02	Cellular Phones	\$59.69	\$472.09	\$900.00	52.45%	\$427.91
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	\$27.92	\$356.59	\$800.00	44.57%	\$443.41
001-000-058-558-60-48-00	Repairs & Maintenance	\$26.44	\$717.95	\$1,500.00	47.86%	\$782.05
001-000-058-558-60-49-01	Training/seminar Fees	(\$380.00)	\$0.00	\$2,000.00	0.00%	\$2,000.00
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>\$0.46</b>	<b>\$30,945.01</b>	<b>\$71,064.00</b>	<b>43.55%</b>	<b>\$40,118.99</b>



# City of Selah

## AUGUST 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Planning</b>		<b>\$6,672.81</b>	<b>\$84,741.48</b>	<b>\$155,009.00</b>	<b>54.67%</b>	<b>\$70,267.52</b>
<b>Total Planning and Community Development</b>		<b>\$19,704.70</b>	<b>\$273,295.56</b>	<b>\$379,730.00</b>	<b>71.97%</b>	<b>\$106,434.44</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$5,134.78	\$56,761.93	\$92,321.00	61.48%	\$35,559.07
001-000-071-571-20-11-03	Educational Pay	\$75.00	\$262.51	\$0.00		(\$262.51)
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$90.94	\$200.00	45.47%	\$109.06
<b>Total Salaries &amp; Wages</b>		<b>\$5,209.78</b>	<b>\$57,115.38</b>	<b>\$92,521.00</b>	<b>61.73%</b>	<b>\$35,405.62</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$2,930.21	\$29,016.46	\$37,633.00	77.10%	\$8,616.54
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Personnel Benefits</b>		<b>\$2,930.21</b>	<b>\$29,016.46</b>	<b>\$38,133.00</b>	<b>76.09%</b>	<b>\$9,116.54</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$135.01	\$526.82	\$3,675.00	14.34%	\$3,148.18
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>\$135.01</b>	<b>\$7,606.44</b>	<b>\$20,641.00</b>	<b>36.85%</b>	<b>\$13,034.56</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$64.78	\$3,858.23	\$10,800.00	35.72%	\$6,941.77
001-000-071-571-20-41-01	IT Services	\$0.00	\$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

## AUGUST 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$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	\$0.00	\$6,185.03	\$7,600.00	81.38%	\$1,414.97
001-000-071-571-20-42-00	Telephone	\$173.91	\$939.23	\$1,400.00	67.09%	\$460.77
001-000-071-571-20-42-01	Postage	\$53.00	\$1,626.01	\$1,300.00	125.08%	(\$326.01)
001-000-071-571-20-42-02	Cellular Phones	\$89.54	\$1,120.56	\$1,800.00	62.25%	\$679.44
001-000-071-571-20-43-00	Travel	\$0.00	\$499.26	\$3,011.00	16.58%	\$2,511.74
001-000-071-571-20-44-01	External Tax	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-071-571-20-45-01	Copy Machine Fees	\$6.45	\$116.03	\$800.00	14.50%	\$683.97
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	\$0.92	\$1,347.32	\$1,200.00	112.28%	(\$147.32)
001-000-071-571-20-49-01	Training/seminar Fees	\$175.00	(\$30.00)	\$2,000.00	-1.50%	\$2,030.00
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>\$563.60</b>	<b>\$44,031.58</b>	<b>\$84,026.00</b>	<b>52.40%</b>	<b>\$39,994.42</b>
<b>Total Recreation Services</b>		<b>\$8,838.60</b>	<b>\$137,769.86</b>	<b>\$235,321.00</b>	<b>58.55%</b>	<b>\$97,551.14</b>
<b>Total Culture and Recreation</b>		<b>\$8,838.60</b>	<b>\$137,769.86</b>	<b>\$235,321.00</b>	<b>58.55%</b>	<b>\$97,551.14</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$17,287.49	\$132,074.00	\$214,452.00	61.59%	\$82,378.00
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$299.99	\$300.00	100.00%	\$0.01
001-000-076-576-80-11-04	CDL Pay	\$99.96	\$399.86	\$0.00		(\$399.86)
001-000-076-576-80-12-00	Overtime Pay	\$210.37	\$309.38	\$12,000.00	2.58%	\$11,690.62
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>\$17,597.82</b>	<b>\$133,083.23</b>	<b>\$235,351.00</b>	<b>56.55%</b>	<b>\$102,267.77</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$7,072.27	\$56,581.42	\$92,432.00	61.21%	\$35,850.58
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$507.25	\$1,000.00	50.73%	\$492.75
<b>Total Fringe Benefits</b>		<b>\$7,072.27</b>	<b>\$57,088.67</b>	<b>\$93,432.00</b>	<b>61.10%</b>	<b>\$36,343.33</b>



# City of Selah

## AUGUST 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	\$516.71	\$12,210.14	\$15,000.00	81.40%	\$2,789.86
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$14.60	\$1,620.53	\$5,000.00	32.41%	\$3,379.47
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$254.90	\$5,480.35	\$12,000.00	45.67%	\$6,519.65
001-000-076-576-80-31-03	Operating Supplies - Playland	\$1.26	\$1,502.25	\$1,000.00	150.23%	(\$502.25)
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$56.99	\$1,995.42	\$5,000.00	39.91%	\$3,004.58
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$15.42	\$2,663.71	\$5,000.00	53.27%	\$2,336.29
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$636.76	\$500.00	127.35%	(\$136.76)
001-000-076-576-80-32-00	Fuel	\$865.12	\$4,573.40	\$11,000.00	41.58%	\$6,426.60
001-000-076-576-80-35-00	Small Tools	\$0.00	\$517.23	\$1,000.00	51.72%	\$482.77
<b>Total Supplies</b>		<b>\$1,725.00</b>	<b>\$31,199.79</b>	<b>\$55,500.00</b>	<b>56.22%</b>	<b>\$24,300.21</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$0.00	\$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	\$0.00	\$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	\$0.00	\$894.84	\$2,200.00	40.67%	\$1,305.16
001-000-076-576-80-42-00	Telephone	\$263.87	\$1,454.08	\$3,000.00	48.47%	\$1,545.92
001-000-076-576-80-42-02	Cellular Phones	\$23.74	\$185.37	\$250.00	74.15%	\$64.63
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	\$3,836.22	\$11,510.25	\$15,000.00	76.74%	\$3,489.75
001-000-076-576-80-47-12	Utilties - Wixson - Electric	\$48.08	\$596.17	\$1,700.00	35.07%	\$1,103.83
001-000-076-576-80-47-13	Utilties - 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	\$1,402.04	\$4,899.36	\$10,000.00	48.99%	\$5,100.64
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,117.01	\$4,667.08	\$12,000.00	38.89%	\$7,332.92
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$1,495.95	\$4,507.14	\$4,000.00	112.68%	(\$507.14)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$17.29	\$141.94	\$300.00	47.31%	\$158.06
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$353.05	\$4,540.47	\$7,000.00	64.86%	\$2,459.53
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$208.99	\$2,154.06	\$2,000.00	107.70%	(\$154.06)





# City of Selah

## AUGUST 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$50.56	\$544.66	\$1,000.00	54.47%	\$455.34
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$415.84	\$1,387.68	\$700.00	198.24%	(\$687.68)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$88.65	\$461.16	\$700.00	65.88%	\$238.84
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$2,311.41	\$7,428.24	\$8,000.00	92.85%	\$571.76
001-000-076-576-80-47-92	Utilities - Other - Electric	\$128.45	\$1,349.03	\$3,000.00	44.97%	\$1,650.97
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$3.70	\$392.68	\$1,000.00	39.27%	\$607.32
001-000-076-576-80-48-00	Repairs And Maintenance	\$7.30	\$8,197.29	\$73,946.00	11.09%	\$65,748.71
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>\$11,772.15</b>	<b>\$75,985.07</b>	<b>\$177,112.00</b>	<b>42.90%</b>	<b>\$101,126.93</b>
<b>Total General Parks</b>		<b>\$38,167.24</b>	<b>\$297,356.76</b>	<b>\$561,395.00</b>	<b>52.97%</b>	<b>\$264,038.24</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$3,131.15	\$33,615.13	\$0.00		(\$33,615.13)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$171.00	\$635.50	\$0.00		(\$635.50)
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$13.25	\$1,645.25	\$0.00		(\$1,645.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$48.78	\$568.27	\$0.00		(\$568.27)
001-000-086-586-90-00-00	Other Agency Remittance	\$110.14	\$2,496.20	\$0.00		(\$2,496.20)
<b>Total Agency Pymts</b>		<b>\$3,474.32</b>	<b>\$38,960.35</b>	<b>\$0.00</b>		<b>(\$38,960.35)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$1,225.29	\$2,142.11	\$0.00		(\$2,142.11)
<b>Total Nonexpenditures</b>		<b>\$1,225.29</b>	<b>\$2,142.11</b>	<b>\$0.00</b>		<b>(\$2,142.11)</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

## AUGUST 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	\$0.00	\$76,200.42	\$152,379.00	50.01%	\$76,178.58
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$113.17	\$26,719.95	\$30,000.00	89.07%	\$3,280.05
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	\$584.82	\$2,562.79	\$0.00		(\$2,562.79)
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>\$697.99</b>	<b>\$135,031.24</b>	<b>\$218,529.00</b>	<b>61.79%</b>	<b>\$83,497.76</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	\$150,000.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
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>\$150,000.00</b>	<b>\$448,440.73</b>	<b>\$514,441.00</b>	<b>87.17%</b>	<b>\$66,000.27</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>\$488,621.76</b>	<b>\$3,746,477.28</b>	<b>\$6,817,300.00</b>	<b>54.96%</b>	<b>\$3,070,822.72</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$36,358.08	\$293,362.68	\$432,204.00	67.88%	\$138,841.32
103-000-022-522-20-12-00	Overtime Pay	\$203.75	\$2,713.44	\$15,000.00	18.09%	\$12,286.56
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$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	\$0.00	\$3,465.04	\$7,000.00	49.50%	\$3,534.96
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$29,429.94	\$48,000.00	61.31%	\$18,570.06
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$2,249.99	\$4,000.00	56.25%	\$1,750.01



# City of Selah

## AUGUST 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$86.98	\$986.88	\$2,500.00	39.48%	\$1,513.12
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>\$36,648.81</b>	<b>\$385,249.23</b>	<b>\$622,246.00</b>	<b>61.91%</b>	<b>\$236,996.77</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$14,507.01	\$127,317.42	\$200,918.00	63.37%	\$73,600.58
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	\$230.01	\$12,026.74	\$25,000.00	48.11%	\$12,973.26
<b>Total Personnel Benefits</b>		<b>\$14,737.02</b>	<b>\$142,009.66</b>	<b>\$234,493.00</b>	<b>60.56%</b>	<b>\$92,483.34</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$340.16	\$4,510.93	\$9,500.00	47.48%	\$4,989.07
103-000-022-522-20-31-01	Shop Supplies	\$38.96	\$361.44	\$1,000.00	36.14%	\$638.56
103-000-022-522-20-31-02	Medical Supplies	\$803.59	\$2,950.35	\$7,000.00	42.15%	\$4,049.65
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	\$873.42	\$6,425.40	\$19,000.00	33.82%	\$12,574.60
103-000-022-522-20-34-00	Vehicle Parts	\$77.96	\$2,042.82	\$8,000.00	25.54%	\$5,957.18
103-000-022-522-20-35-00	Small Tools	\$214.40	\$406.18	\$500.00	81.24%	\$93.82
103-000-022-522-20-35-01	Minor Equipment	\$155.06	\$1,642.35	\$4,500.00	36.50%	\$2,857.65
<b>Total Supplies</b>		<b>\$2,503.55</b>	<b>\$18,357.88</b>	<b>\$50,950.00</b>	<b>36.03%</b>	<b>\$32,592.12</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$450.00	\$6,178.66	\$18,000.00	34.33%	\$11,821.34
103-000-022-522-20-41-01	IT Services	\$0.00	\$5,329.44	\$5,800.00	91.89%	\$470.56
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$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	\$435.10	\$3,673.26	\$5,000.00	73.47%	\$1,326.74
103-000-022-522-20-42-01	Postage	\$0.00	\$99.18	\$500.00	19.84%	\$400.82
103-000-022-522-20-42-02	Cellular Phones	\$417.83	\$3,304.63	\$5,000.00	66.09%	\$1,695.37
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$2,852.32	\$4,500.00	63.38%	\$1,647.68
103-000-022-522-20-43-00	Travel	\$0.00	\$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

## AUGUST 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	\$541.74	\$3,183.80	\$4,500.00	70.75%	\$1,316.20
103-000-022-522-20-47-02	Natural Gas	\$41.92	\$4,180.05	\$6,500.00	64.31%	\$2,319.95
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	\$453.04	\$750.00	60.41%	\$296.96
103-000-022-522-20-47-11	Electricity/station 1	\$734.76	\$4,103.62	\$8,000.00	51.30%	\$3,896.38
103-000-022-522-20-47-22	Electricity/station 22	\$310.90	\$2,896.24	\$4,500.00	64.36%	\$1,603.76
103-000-022-522-20-47-44	Electricity/station 24	\$61.12	\$1,428.08	\$3,500.00	40.80%	\$2,071.92
103-000-022-522-20-47-66	Electricity/station 26	\$52.05	\$1,717.23	\$3,000.00	57.24%	\$1,282.77
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$194.92	\$1,013.21	\$10,000.00	10.13%	\$8,986.79
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	\$47.12	\$981.06	\$1,500.00	65.40%	\$518.94
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$164.43	\$4,914.60	\$3,000.00	163.82%	(\$1,914.60)
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$146.21	\$7,241.71	\$4,500.00	160.93%	(\$2,741.71)
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>\$3,987.48</b>	<b>\$183,331.95</b>	<b>\$286,546.00</b>	<b>63.98%</b>	<b>\$103,214.05</b>
<b>Total Fire Suppression</b>		<b>\$57,876.86</b>	<b>\$728,948.72</b>	<b>\$1,194,235.00</b>	<b>61.04%</b>	<b>\$465,286.28</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$4,945.93	\$39,576.40	\$59,240.00	66.81%	\$19,663.60
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$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>\$4,945.93</b>	<b>\$40,076.58</b>	<b>\$62,829.00</b>	<b>63.79%</b>	<b>\$22,752.42</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$1,791.06	\$14,934.22	\$22,492.00	66.40%	\$7,557.78
<b>Total Personnel Benefits</b>		<b>\$1,791.06</b>	<b>\$14,934.22</b>	<b>\$22,492.00</b>	<b>66.40%</b>	<b>\$7,557.78</b>



# City of Selah

## AUGUST 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>\$6,736.99</b>	<b>\$55,010.80</b>	<b>\$88,821.00</b>	<b>61.93%</b>	<b>\$33,810.20</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$7,019.59	\$56,156.73	\$78,625.00	71.42%	\$22,468.27
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>\$56,156.73</b>	<b>\$84,090.00</b>	<b>66.78%</b>	<b>\$27,933.27</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,562.39	\$20,687.53	\$31,054.00	66.62%	\$10,366.47
<b>Total Personnel Benefits</b>		<b>\$2,562.39</b>	<b>\$20,687.53</b>	<b>\$31,054.00</b>	<b>66.62%</b>	<b>\$10,366.47</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>\$9,581.98</b>	<b>\$77,589.70</b>	<b>\$119,144.00</b>	<b>65.12%</b>	<b>\$41,554.30</b>



# City of Selah

## AUGUST 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	\$193,698.52	\$340,785.54	\$330,000.00	103.27%	(\$10,785.54)
<b>Total Capital Expenditures</b>		<b>\$193,698.52</b>	<b>\$340,785.54</b>	<b>\$398,000.00</b>	<b>85.62%</b>	<b>\$57,214.46</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>\$267,894.35</b>	<b>\$1,202,334.76</b>	<b>\$2,879,444.00</b>	<b>41.76%</b>	<b>\$1,677,109.24</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	\$6,511.65	\$51,510.68	\$74,873.00	68.80%	\$23,362.32
110-000-042-542-31-12-00	Overtime Pay	\$646.14	\$1,325.71	\$1,500.00	88.38%	\$174.29
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>\$7,157.79</b>	<b>\$52,836.39</b>	<b>\$79,516.00</b>	<b>66.45%</b>	<b>\$26,679.61</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,280.51	\$26,067.05	\$39,306.00	66.32%	\$13,238.95
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>\$3,280.51</b>	<b>\$26,687.11</b>	<b>\$40,906.00</b>	<b>65.24%</b>	<b>\$14,218.89</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$2,978.64	\$26,822.41	\$35,000.00	76.64%	\$8,177.59
110-000-042-542-31-32-00	Fuel	\$343.90	\$3,110.56	\$8,000.00	38.88%	\$4,889.44
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$209.22	\$1,500.00	13.95%	\$1,290.78
<b>Total Supplies</b>		<b>\$3,322.54</b>	<b>\$30,142.19</b>	<b>\$44,500.00</b>	<b>67.74%</b>	<b>\$14,357.81</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$71.99	\$9,822.41	\$10,000.00	98.22%	\$177.59
110-000-042-542-31-42-02	Cellular Phones	\$10.43	\$82.46	\$500.00	16.49%	\$417.54



# City of Selah

## AUGUST 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	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$82.42</b>	<b>\$13,814.16</b>	<b>\$29,600.00</b>	<b>46.67%</b>	<b>\$15,785.84</b>
<b>Total Traveled Way</b>		<b>\$13,843.26</b>	<b>\$123,479.85</b>	<b>\$194,522.00</b>	<b>63.48%</b>	<b>\$71,042.15</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>\$13,843.26</b>	<b>\$123,479.85</b>	<b>\$197,522.00</b>	<b>62.51%</b>	<b>\$74,042.15</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	\$12,351.11	\$42,439.70	\$77,000.00	55.12%	\$34,560.30
110-000-042-542-63-48-00	Repairs And Maintenance	\$754.47	\$3,190.56	\$15,000.00	21.27%	\$11,809.44
<b>Total Street Lighting</b>		<b>\$13,105.58</b>	<b>\$46,230.26</b>	<b>\$92,000.00</b>	<b>50.25%</b>	<b>\$45,769.74</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$476.52	\$1,465.29	\$2,000.00	73.26%	\$534.71
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>\$476.52</b>	<b>\$2,727.41</b>	<b>\$10,000.00</b>	<b>27.27%</b>	<b>\$7,272.59</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,666.82	\$21,167.42	\$31,158.00	67.94%	\$9,990.58
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$109.99	\$3,500.00	3.14%	\$3,390.01



# City of Selah

## AUGUST 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>\$2,666.82</b>	<b>\$21,277.41</b>	<b>\$36,090.00</b>	<b>58.96%</b>	<b>\$14,812.59</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,262.75	\$10,508.08	\$16,894.00	62.20%	\$6,385.92
<b>Total Personnel Benefits</b>		<b>\$1,262.75</b>	<b>\$10,508.08</b>	<b>\$16,894.00</b>	<b>62.20%</b>	<b>\$6,385.92</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>\$3,929.57</b>	<b>\$32,796.35</b>	<b>\$99,484.00</b>	<b>32.97%</b>	<b>\$66,687.65</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$17,511.67</b>	<b>\$81,754.02</b>	<b>\$206,534.00</b>	<b>39.58%</b>	<b>\$124,779.98</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$2,365.05	\$19,254.20	\$28,585.00	67.36%	\$9,330.80
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>\$2,365.05</b>	<b>\$19,281.89</b>	<b>\$29,459.00</b>	<b>65.45%</b>	<b>\$10,177.11</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,104.03	\$9,276.60	\$13,846.00	67.00%	\$4,569.40
<b>Total Personnel Benefits</b>		<b>\$1,104.03</b>	<b>\$9,276.60</b>	<b>\$13,846.00</b>	<b>67.00%</b>	<b>\$4,569.40</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$5.16	\$1,000.00	0.52%	\$994.84
<b>Total Supplies</b>		<b>\$0.00</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

## AUGUST 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$350.00	\$600.00	58.33%	\$250.00
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	\$0.00	\$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	\$148.52	\$1,758.58	\$3,800.00	46.28%	\$2,041.42
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.46	\$4.45	\$100.00	4.45%	\$95.55
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>\$198.98</b>	<b>\$36,048.76</b>	<b>\$51,779.00</b>	<b>69.62%</b>	<b>\$15,730.24</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$3,668.06</b>	<b>\$64,612.41</b>	<b>\$96,084.00</b>	<b>67.25%</b>	<b>\$31,471.59</b>
<b>Total Road and Street Maintenance</b>		<b>\$35,022.99</b>	<b>\$269,846.28</b>	<b>\$500,140.00</b>	<b>53.95%</b>	<b>\$230,293.72</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	\$228.73	\$19,540.16	\$21,500.00	90.88%	\$1,959.84
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>\$228.73</b>	<b>\$115,455.86</b>	<b>\$134,194.00</b>	<b>86.04%</b>	<b>\$18,738.14</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>\$35,251.72</b>	<b>\$402,802.14</b>	<b>\$888,671.00</b>	<b>45.33%</b>	<b>\$485,868.86</b>

### Street Improvement



# City of Selah

## AUGUST 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	\$14,060.98	\$21,092.00	66.66%	\$7,031.02
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>\$14,060.98</b>	<b>\$22,568.00</b>	<b>62.30%</b>	<b>\$8,507.02</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$636.47	\$5,243.03	\$8,089.00	64.82%	\$2,845.97
<b>Total Personnel Benefits</b>		<b>\$636.47</b>	<b>\$5,243.03</b>	<b>\$8,089.00</b>	<b>64.82%</b>	<b>\$2,845.97</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	\$313.51	\$399,875.76	\$500,000.00	79.98%	\$100,124.24
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$1,907.54	\$5,816.37	\$90,000.00	6.46%	\$84,183.63
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	\$19,137.77	\$64,719.13	\$373,000.00	17.35%	\$308,280.87
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$11,505.35	\$37,514.85	\$207,080.00	18.12%	\$169,565.15
<b>Total Capital Outlay</b>		<b>\$32,864.17</b>	<b>\$528,840.88</b>	<b>\$1,185,080.00</b>	<b>44.62%</b>	<b>\$656,239.12</b>
<b>Total Roadway</b>		<b>\$35,258.26</b>	<b>\$548,644.89</b>	<b>\$1,216,237.00</b>	<b>45.11%</b>	<b>\$667,592.11</b>
<b>Total Street Improvement</b>		<b>\$35,258.26</b>	<b>\$548,644.89</b>	<b>\$1,216,237.00</b>	<b>45.11%</b>	<b>\$667,592.11</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	(\$93,755.29)	\$39,328.41	\$167,461.00	23.49%	\$128,132.59
<b>Total Local Access Street Improv.</b>		<b>(\$93,755.29)</b>	<b>\$39,328.41</b>	<b>\$282,536.00</b>	<b>13.92%</b>	<b>\$243,207.59</b>



# City of Selah

## AUGUST 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	\$1,779.17	\$26,507.67	\$52,875.00	50.13%	\$26,367.33
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$230.38	\$0.00		(\$230.38)
<b>Total Salaries &amp; Wages</b>		<b>\$1,779.17</b>	<b>\$26,738.05</b>	<b>\$52,875.00</b>	<b>50.57%</b>	<b>\$26,136.95</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$953.02	\$15,977.69	\$30,741.00	51.98%	\$14,763.31
<b>Total Personnel Benefits</b>		<b>\$953.02</b>	<b>\$15,977.69</b>	<b>\$30,741.00</b>	<b>51.98%</b>	<b>\$14,763.31</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$336.12	\$3,213.33	\$8,500.00	37.80%	\$5,286.67
<b>Total Supplies</b>		<b>\$336.12</b>	<b>\$3,213.33</b>	<b>\$8,500.00</b>	<b>37.80%</b>	<b>\$5,286.67</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$367.34	\$4,977.47	\$12,127.00	41.04%	\$7,149.53
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$11,100.00	\$22,000.00	50.45%	\$10,900.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$1,193.10	\$1,200.00	99.43%	\$6.90
118-000-075-575-50-42-00	Telephone	\$73.61	\$1,252.49	\$650.00	192.69%	(\$602.49)
118-000-075-575-50-42-01	Postage	\$0.00	\$4.15	\$1,200.00	0.35%	\$1,195.85
118-000-075-575-50-42-02	Cellular Phones	\$29.85	\$236.07	\$463.00	50.99%	\$226.93
118-000-075-575-50-45-01	Copy Machine Fees	\$6.44	\$116.02	\$400.00	29.01%	\$283.98
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	\$1,203.78	\$13,335.13	\$23,436.00	56.90%	\$10,100.87
118-000-075-575-50-48-00	Repairs And Maintenance	\$139.01	\$6,230.99	\$10,000.00	62.31%	\$3,769.01
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,670.03</b>	<b>\$44,979.27</b>	<b>\$79,146.00</b>	<b>56.83%</b>	<b>\$34,166.73</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

## AUGUST 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>\$6,738.34</b>	<b>\$101,358.34</b>	<b>\$212,254.00</b>	<b>47.75%</b>	<b>\$110,895.66</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	\$6,264.27	\$52,233.88	\$79,375.00	65.81%	\$27,141.12
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>\$6,264.27</b>	<b>\$52,233.88</b>	<b>\$81,704.00</b>	<b>63.93%</b>	<b>\$29,470.12</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,599.30	\$22,181.85	\$32,828.00	67.57%	\$10,646.15
<b>Total Personnel Benefits</b>		<b>\$2,599.30</b>	<b>\$22,181.85</b>	<b>\$32,828.00</b>	<b>67.57%</b>	<b>\$10,646.15</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$193.10	\$1,000.00	19.31%	\$806.90
119-000-047-547-60-41-01	IT Services	\$0.00	\$925.95	\$950.00	97.47%	\$24.05
119-000-047-547-60-41-02	Transit Fixed Route	\$18,382.26	\$137,569.78	\$205,000.00	67.11%	\$67,430.22
119-000-047-547-60-41-03	Dial A Ride	\$2,477.43	\$28,271.07	\$71,000.00	39.82%	\$42,728.93
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$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>\$20,859.69</b>	<b>\$179,188.95</b>	<b>\$305,750.00</b>	<b>58.61%</b>	<b>\$126,561.05</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$29,723.26</b>	<b>\$253,604.68</b>	<b>\$420,782.00</b>	<b>60.27%</b>	<b>\$167,177.32</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	\$3,679.81	\$3,679.81	\$20,708.00	17.77%	\$17,028.19



# City of Selah

## AUGUST 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Transfers-Out</b>		<b>\$3,679.81</b>	<b>\$13,679.81</b>	<b>\$40,708.00</b>	<b>33.60%</b>	<b>\$27,028.19</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>\$33,403.07</b>	<b>\$267,284.49</b>	<b>\$781,950.00</b>	<b>34.18%</b>	<b>\$514,665.51</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$752.25	\$5,698.09	\$9,028.00	63.12%	\$3,329.91
<b>Total Salaries &amp; Wages</b>		<b>\$752.25</b>	<b>\$5,698.09</b>	<b>\$9,028.00</b>	<b>63.12%</b>	<b>\$3,329.91</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$374.46	\$2,849.57	\$4,454.00	63.98%	\$1,604.43
<b>Total Personnel Benefits</b>		<b>\$374.46</b>	<b>\$2,849.57</b>	<b>\$4,454.00</b>	<b>63.98%</b>	<b>\$1,604.43</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$44.85	\$1,594.85	\$3,000.00	53.16%	\$1,405.15
121-000-057-557-30-41-02	Community Days	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
121-000-057-557-30-41-08	IT Services	\$0.00	\$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>\$44.85</b>	<b>\$5,343.76</b>	<b>\$17,000.00</b>	<b>31.43%</b>	<b>\$11,656.24</b>
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on Ist	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$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>\$1,171.56</b>	<b>\$21,891.42</b>	<b>\$89,403.00</b>	<b>24.49%</b>	<b>\$67,511.58</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

## AUGUST 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	\$193,698.52	\$340,785.54	\$398,000.00	85.62%	\$57,214.46
<b>Total Transfers-Out</b>		<b>\$193,698.52</b>	<b>\$340,785.54</b>	<b>\$398,000.00</b>	<b>85.62%</b>	<b>\$57,214.46</b>
<b>Total Fire Equipment Reserve</b>		<b>\$193,698.52</b>	<b>\$340,785.54</b>	<b>\$984,616.00</b>	<b>34.61%</b>	<b>\$643,830.46</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>	<b>0.00%</b>	<b>\$26,800.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$526,347.00	0.00%	\$526,347.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$121,159.21	\$183,108.00	66.17%	\$61,948.79
<b>Total Operating Transfers-Out</b>		<b>\$0.00</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>\$0.00</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	\$7,000.00	\$25,309.81	\$37,500.00	67.49%	\$12,190.19
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>\$7,000.00</b>	<b>\$56,821.93</b>	<b>\$79,000.00</b>	<b>71.93%</b>	<b>\$22,178.07</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$7,000.00</b>	<b>\$56,821.93</b>	<b>\$548,350.00</b>	<b>10.36%</b>	<b>\$491,528.07</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

## AUGUST 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
180-000-097-597-00-01-00	Transfers-Out - F001 General	\$0.00	\$2,708.00	\$2,708.00	100.00%	\$0.00
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</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	\$0.00	\$2,707.00	\$2,707.00	100.00%	\$0.00
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</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	\$47,479.78	\$47,479.78	\$68,946.00	68.87%	\$21,466.22
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>\$47,479.78</b>	<b>\$47,479.78</b>	<b>\$237,946.00</b>	<b>19.95%</b>	<b>\$190,466.22</b>
<b>Total Capital Improvement</b>		<b>\$47,479.78</b>	<b>\$45,159.88</b>	<b>\$749,318.00</b>	<b>6.03%</b>	<b>\$704,158.12</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

## AUGUST 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$47,480.79	\$47,480.79	\$169,000.00	28.10%	\$121,519.21
<b>Total Operating Transfers-Out</b>		<b>\$47,480.79</b>	<b>\$47,480.79</b>	<b>\$169,000.00</b>	<b>28.10%</b>	<b>\$121,519.21</b>
<b>Total CE Building/Property Reserve</b>		<b>\$47,480.79</b>	<b>\$47,480.79</b>	<b>\$1,248,365.00</b>	<b>3.80%</b>	<b>\$1,200,884.21</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	\$2,636.41	\$93,616.81	\$70,000.00	133.74%	(\$23,616.81)
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>\$2,636.41</b>	<b>\$101,954.89</b>	<b>\$80,500.00</b>	<b>126.65%</b>	<b>(\$21,454.89)</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$2,636.41</b>	<b>\$101,954.89</b>	<b>\$80,500.00</b>	<b>126.65%</b>	<b>(\$21,454.89)</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$40,889.85	\$327,629.27	\$485,128.00	67.53%	\$157,498.73
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$749.99	\$850.00	88.23%	\$100.01
411-000-034-534-80-11-04	CDL Pay	\$199.95	\$799.82	\$0.00		(\$799.82)
411-000-034-534-80-12-00	Overtime Pay	\$375.46	\$1,837.93	\$3,500.00	52.51%	\$1,662.07
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>\$41,465.26</b>	<b>\$331,145.51</b>	<b>\$511,320.00</b>	<b>64.76%</b>	<b>\$180,174.49</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$19,326.09	\$156,934.21	\$239,398.00	65.55%	\$82,463.79
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>\$19,326.09</b>	<b>\$158,137.57</b>	<b>\$241,898.00</b>	<b>65.37%</b>	<b>\$83,760.43</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$5,075.27	\$30,568.88	\$45,000.00	67.93%	\$14,431.12
411-000-034-534-80-31-01	Chlorine	\$0.00	\$20,822.14	\$13,000.00	160.17%	(\$7,822.14)
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$1,691.67	\$16,865.29	\$20,000.00	84.33%	\$3,134.71
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	\$1,298.82	\$12,404.97	\$15,000.00	82.70%	\$2,595.03





# City of Selah

## AUGUST 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-34-01	Water Meters	\$0.00	\$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>\$8,065.76</b>	<b>\$90,280.38</b>	<b>\$116,000.00</b>	<b>77.83%</b>	<b>\$25,719.62</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$1,143.37	\$17,679.38	\$35,000.00	50.51%	\$17,320.62
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,092.00	\$2,000.00	54.60%	\$908.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$2,188.80	\$15,000.00	14.59%	\$12,811.20
411-000-034-534-80-41-03	IT Services	\$0.00	\$3,677.43	\$5,500.00	66.86%	\$1,822.57
411-000-034-534-80-42-00	Telephone	\$265.11	\$1,733.03	\$2,800.00	61.89%	\$1,066.97
411-000-034-534-80-42-01	Postage	\$283.83	\$2,284.16	\$4,000.00	57.10%	\$1,715.84
411-000-034-534-80-42-02	Cellular Phones	\$124.82	\$986.86	\$1,500.00	65.79%	\$513.14
411-000-034-534-80-43-00	Travel	\$25.96	\$25.96	\$1,400.00	1.85%	\$1,374.04
411-000-034-534-80-44-01	External Tax	\$19,172.11	\$61,707.77	\$90,000.00	68.56%	\$28,292.23
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	\$20,945.22	\$113,459.59	\$175,000.00	64.83%	\$61,540.41
411-000-034-534-80-48-00	Repairs And Maintenance	\$1,810.34	\$6,153.19	\$15,000.00	41.02%	\$8,846.81
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	\$282.04	\$3,680.16	\$1,000.00	368.02%	(\$2,680.16)
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>\$44,208.80</b>	<b>\$265,208.76</b>	<b>\$410,344.00</b>	<b>64.63%</b>	<b>\$145,135.24</b>
<b>Total Operations - General</b>		<b>\$113,065.91</b>	<b>\$844,772.22</b>	<b>\$1,279,562.00</b>	<b>66.02%</b>	<b>\$434,789.78</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

## AUGUST 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	\$341.89	\$38,507.98	\$44,750.00	86.05%	\$6,242.02
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$18,478.98	\$46,422.72	\$340,000.00	13.65%	\$293,577.28
411-000-094-594-34-65-43	Well # 6 Pump House	\$337.00	\$138,291.37	\$138,400.00	99.92%	\$108.63
<b>Total Capital Expenditures</b>		<b>\$19,157.87</b>	<b>\$223,222.07</b>	<b>\$523,150.00</b>	<b>42.67%</b>	<b>\$299,927.93</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>\$134,860.19</b>	<b>\$1,404,826.94</b>	<b>\$3,515,150.00</b>	<b>39.96%</b>	<b>\$2,110,323.06</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$2,870.74	\$22,965.80	\$34,449.00	66.67%	\$11,483.20
<b>Total Salaries &amp; Wages</b>		<b>\$2,870.74</b>	<b>\$22,965.80</b>	<b>\$34,449.00</b>	<b>66.67%</b>	<b>\$11,483.20</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,674.29	\$13,931.85	\$21,037.00	66.23%	\$7,105.15
<b>Total Personnel Benefits</b>		<b>\$1,674.29</b>	<b>\$13,931.85</b>	<b>\$21,037.00</b>	<b>66.23%</b>	<b>\$7,105.15</b>



# City of Selah

## AUGUST 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	\$1,907.76	\$10,504.63	\$90,000.00	11.67%	\$79,495.37
415-000-035-535-20-41-07	IT Services	\$0.00	\$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	\$876.23	\$1,300.00	67.40%	\$423.77
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>\$2,017.63</b>	<b>\$17,117.04</b>	<b>\$101,525.00</b>	<b>16.86%</b>	<b>\$84,407.96</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$6,562.66</b>	<b>\$54,014.69</b>	<b>\$157,011.00</b>	<b>34.40%</b>	<b>\$102,996.31</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$30,539.55	\$243,807.41	\$362,756.00	67.21%	\$118,948.59
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	\$49.99	\$199.95	\$0.00		(\$199.95)
415-000-035-535-70-12-00	Overtime Pay	\$93.87	\$654.67	\$1,500.00	43.64%	\$845.33
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>\$30,683.41</b>	<b>\$245,540.54</b>	<b>\$379,751.00</b>	<b>64.66%</b>	<b>\$134,210.46</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$14,417.46	\$116,949.02	\$180,280.00	64.87%	\$63,330.98
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>\$14,417.46</b>	<b>\$118,152.39</b>	<b>\$183,030.00</b>	<b>64.55%</b>	<b>\$64,877.61</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$5,167.63	\$16,898.48	\$20,000.00	84.49%	\$3,101.52
415-000-035-535-70-32-00	Fuel Consumed	\$696.15	\$6,490.09	\$8,500.00	76.35%	\$2,009.91
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>\$5,863.78</b>	<b>\$23,724.34</b>	<b>\$31,000.00</b>	<b>76.53%</b>	<b>\$7,275.66</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,026.17	\$10,068.83	\$27,000.00	37.29%	\$16,931.17
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,092.00	\$2,000.00	54.60%	\$908.00



# City of Selah

## AUGUST 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	\$383.50	\$4,173.91	\$10,000.00	41.74%	\$5,826.09
415-000-035-535-70-41-04	IT Services	\$0.00	\$2,607.54	\$4,300.00	60.64%	\$1,692.46
415-000-035-535-70-42-00	Telephone	\$265.09	\$1,732.95	\$3,000.00	57.77%	\$1,267.05
415-000-035-535-70-42-01	Postage	\$283.82	\$2,278.35	\$3,700.00	61.58%	\$1,421.65
415-000-035-535-70-42-02	Cellular Phones	\$50.51	\$399.10	\$800.00	49.89%	\$400.90
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	\$406.86	\$3,874.09	\$7,000.00	55.34%	\$3,125.91
415-000-035-535-70-48-00	Repairs And Maintenance	\$1,046.69	\$3,005.28	\$1,000.00	300.53%	(\$2,005.28)
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	\$282.05	\$4,222.87	\$0.00		(\$4,222.87)
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,900.69</b>	<b>\$66,832.59</b>	<b>\$102,535.00</b>	<b>65.18%</b>	<b>\$35,702.41</b>
<b>Total Operations - Customer Service</b>		<b>\$54,865.34</b>	<b>\$454,249.86</b>	<b>\$696,316.00</b>	<b>65.24%</b>	<b>\$242,066.14</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$16,260.22	\$128,210.07	\$191,448.00	66.97%	\$63,237.93
415-000-035-535-80-12-00	Overtime Pay	\$380.44	\$4,405.56	\$5,500.00	80.10%	\$1,094.44
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>\$16,640.66</b>	<b>\$132,912.02</b>	<b>\$204,573.00</b>	<b>64.97%</b>	<b>\$71,660.98</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$8,053.77	\$65,378.20	\$99,469.00	65.73%	\$34,090.80
415-000-035-535-80-22-00	Uniforms And Clothing	\$219.95	\$1,590.76	\$2,300.00	69.16%	\$709.24
<b>Total Personnel Benefits</b>		<b>\$8,273.72</b>	<b>\$66,968.96</b>	<b>\$101,769.00</b>	<b>65.80%</b>	<b>\$34,800.04</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$296.05	\$30,788.67	\$24,000.00	128.29%	(\$6,788.67)
415-000-035-535-80-31-01	Lab Supplies	\$2,717.45	\$7,345.28	\$8,000.00	91.82%	\$654.72
415-000-035-535-80-32-00	Fuel Consumed	\$147.57	\$1,478.38	\$3,000.00	49.28%	\$1,521.62
<b>Total Supplies</b>		<b>\$3,161.07</b>	<b>\$39,612.33</b>	<b>\$35,000.00</b>	<b>113.18%</b>	<b>(\$4,612.33)</b>



# City of Selah

## AUGUST 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	\$4,298.74	\$18,190.77	\$50,000.00	36.38%	\$31,809.23
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$514.50	\$1,000.00	51.45%	\$485.50
415-000-035-535-80-41-02	IT Services	\$0.00	\$875.37	\$1,330.00	65.82%	\$454.63
415-000-035-535-80-42-00	Telephone	\$244.31	\$1,737.09	\$2,600.00	66.81%	\$862.91
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	\$10,690.78	\$42,971.86	\$54,000.00	79.58%	\$11,028.14
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	\$13,576.93	\$162,695.98	\$220,000.00	73.95%	\$57,304.02
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>\$28,884.26</b>	<b>\$260,040.63</b>	<b>\$390,295.00</b>	<b>66.63%</b>	<b>\$130,254.37</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$5,112.14	\$38,740.62	\$60,120.00	64.44%	\$21,379.38
415-000-035-535-81-12-00	Overtime Pay	\$126.79	\$1,836.88	\$2,000.00	91.84%	\$163.12
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>\$5,238.93</b>	<b>\$40,676.29</b>	<b>\$64,588.00</b>	<b>62.98%</b>	<b>\$23,911.71</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,564.05	\$20,137.70	\$31,958.00	63.01%	\$11,820.30
<b>Total Personnel Benefits</b>		<b>\$2,564.05</b>	<b>\$20,137.70</b>	<b>\$31,958.00</b>	<b>63.01%</b>	<b>\$11,820.30</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$549.07	\$6,196.26	\$5,000.00	123.93%	(\$1,196.26)
415-000-035-535-81-31-01	Polymer	\$3,674.99	\$44,079.49	\$50,000.00	88.16%	\$5,920.51
<b>Total Supplies</b>		<b>\$4,224.06</b>	<b>\$50,275.75</b>	<b>\$55,000.00</b>	<b>91.41%</b>	<b>\$4,724.25</b>



# City of Selah

## AUGUST 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	\$74.73	\$2,010.11	\$8,000.00	25.13%	\$5,989.89
415-000-035-535-81-42-02	Cellular Phones	\$128.98	\$610.92	\$1,300.00	46.99%	\$689.08
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	\$13.78	\$29,763.41	\$60,140.00	49.49%	\$30,376.59
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>\$217.49</b>	<b>\$38,607.38</b>	<b>\$81,512.00</b>	<b>47.36%</b>	<b>\$42,904.62</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$12,244.53</b>	<b>\$149,697.12</b>	<b>\$233,058.00</b>	<b>64.23%</b>	<b>\$83,360.88</b>
<b>Total Operations - Treatment</b>		<b>\$69,204.24</b>	<b>\$649,231.06</b>	<b>\$964,695.00</b>	<b>67.30%</b>	<b>\$315,463.94</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$5,112.07	\$38,739.58	\$60,120.00	64.44%	\$21,380.42
415-000-035-535-90-12-00	Overtime Pay	\$126.78	\$1,308.33	\$1,400.00	93.45%	\$91.67
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>\$5,238.85</b>	<b>\$40,146.70</b>	<b>\$63,988.00</b>	<b>62.74%</b>	<b>\$23,841.30</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,563.99	\$19,966.53	\$31,833.00	62.72%	\$11,866.47
<b>Total Personnel Benefits</b>		<b>\$2,563.99</b>	<b>\$19,966.53</b>	<b>\$31,833.00</b>	<b>62.72%</b>	<b>\$11,866.47</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$211.19	\$211.19	\$3,000.00	7.04%	\$2,788.81
<b>Total Supplies</b>		<b>\$211.19</b>	<b>\$211.19</b>	<b>\$3,000.00</b>	<b>7.04%</b>	<b>\$2,788.81</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	\$31.57	\$203.17	\$350.00	58.05%	\$146.83
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	\$0.00	\$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

## AUGUST 2020

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$31.57</b>	<b>\$37,730.09</b>	<b>\$80,808.00</b>	<b>46.69%</b>	<b>\$43,077.91</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$8,045.60</b>	<b>\$98,054.51</b>	<b>\$179,629.00</b>	<b>54.59%</b>	<b>\$81,574.49</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	\$2,524.00	\$67,100.68	\$132,000.00	50.83%	\$64,899.32
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	\$228.72	\$16,630.74	\$72,250.00	23.02%	\$55,619.26
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$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	\$4,084.25	\$6,587.65	\$315,000.00	2.09%	\$308,412.35
<b>Total Capital Expenditures</b>		<b>\$6,836.97</b>	<b>\$136,337.70</b>	<b>\$618,250.00</b>	<b>22.05%</b>	<b>\$481,912.30</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>\$145,514.81</b>	<b>\$1,588,368.69</b>	<b>\$3,820,183.00</b>	<b>41.58%</b>	<b>\$2,231,814.31</b>



# City of Selah

## AUGUST 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	\$6,828.81	\$56,044.02	\$83,415.00	67.19%	\$27,370.98
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>\$6,828.81</b>	<b>\$56,182.54</b>	<b>\$85,954.00</b>	<b>65.36%</b>	<b>\$29,771.46</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,985.11	\$24,734.87	\$35,698.00	69.29%	\$10,963.13
<b>Total Personnel Benefits</b>		<b>\$2,985.11</b>	<b>\$24,734.87</b>	<b>\$35,698.00</b>	<b>69.29%</b>	<b>\$10,963.13</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	\$98.38	\$985.61	\$1,000.00	98.56%	\$14.39
<b>Total Supplies</b>		<b>\$98.38</b>	<b>\$1,260.26</b>	<b>\$2,000.00</b>	<b>63.01%</b>	<b>\$739.74</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$61,556.08	\$471,213.95	\$845,000.00	55.76%	\$373,786.05
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,154.19	\$2,300.00	50.18%	\$1,145.81
420-000-037-537-80-42-00	Telephone	\$11.85	\$81.48	\$150.00	54.32%	\$68.52
420-000-037-537-80-42-01	Postage	\$283.81	\$2,278.83	\$3,800.00	59.97%	\$1,521.17
420-000-037-537-80-44-01	External Tax	\$8,408.94	\$34,554.19	\$51,500.00	67.10%	\$16,945.81
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$238.84	\$240.00	99.52%	\$1.16
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
420-000-037-537-80-47-00	Public Utility Services	\$51.84	\$369.76	\$600.00	61.63%	\$230.24
420-000-037-537-80-48-00	Repair And Maintenance	\$6.14	\$41.40	\$200.00	20.70%	\$158.60
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>\$70,318.66</b>	<b>\$512,114.36</b>	<b>\$906,743.00</b>	<b>56.48%</b>	<b>\$394,628.64</b>
<b>Total Operations - General</b>		<b>\$80,230.96</b>	<b>\$594,292.03</b>	<b>\$1,030,395.00</b>	<b>57.68%</b>	<b>\$436,102.97</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

## AUGUST 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>\$80,230.96</b>	<b>\$611,840.72</b>	<b>\$1,324,000.00</b>	<b>46.21%</b>	<b>\$712,159.28</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	\$0.00	\$18,610.53	\$231,500.00	8.04%	\$212,889.47
<b>Total Debt Service</b>		<b>\$0.00</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>\$0.00</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>						
465-000-097-597-00-01-00	Transfers-Out - F171 PW Equip Res	\$50,888.33	\$50,888.33	\$0.00		(\$50,888.33)
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>\$50,888.33</b>	<b>\$73,688.33</b>	<b>\$260,750.00</b>	<b>28.26%</b>	<b>\$187,061.67</b>
<b>Total Sewer Reserve</b>		<b>\$50,888.33</b>	<b>\$73,688.33</b>	<b>\$1,545,945.00</b>	<b>4.77%</b>	<b>\$1,472,256.67</b>
<b>Grand Totals</b>		<b>\$1,481,737.15</b>	<b>\$10,646,599.19</b>	<b>\$30,149,581.00</b>	<b>35.31%</b>	<b>\$19,502,981.81</b>



























































































