



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,703.30	\$25,147.93	\$32,440.00	77.52%	\$7,292.07
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$257.00	0.00%	\$257.00
001-000-011-511-60-16-00	Comptime Pay	\$0.00	\$16.19	\$0.00		(\$16.19)
Total Salaries & Wages		\$2,703.30	\$25,164.12	\$32,697.00	76.96%	\$7,532.88
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$518.69	\$5,139.47	\$6,338.00	81.09%	\$1,198.53
Total Personnel Benefits		\$518.69	\$5,139.47	\$6,338.00	81.09%	\$1,198.53
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$163.81	\$280.00	58.50%	\$116.19
Total Supplies		\$0.00	\$163.81	\$280.00	58.50%	\$116.19
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$609.75	\$2,969.20	\$3,000.00	98.97%	\$30.80
001-000-011-511-60-41-01	IT Services	\$285.31	\$1,141.24	\$1,140.00	100.11%	(\$1.24)
001-000-011-511-60-42-01	Postage	\$0.00	\$2.86	\$50.00	5.72%	\$47.14
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	\$10.96	\$98.60	\$200.00	49.30%	\$101.40
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Other Svcs & Charges		\$906.02	\$6,164.57	\$8,343.00	73.89%	\$2,178.43
Total Legislative		\$4,128.01	\$36,631.97	\$47,658.00	76.86%	\$11,026.03
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,220.58	\$73,313.31	\$88,621.00	82.73%	\$15,307.69
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
Total Salaries & Wages		\$7,220.58	\$73,347.25	\$88,852.00	82.55%	\$15,504.75



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,910.16	\$29,952.23	\$36,223.00	82.69%	\$6,270.77
Total Personnel Benefits		\$2,910.16	\$29,952.23	\$36,223.00	82.69%	\$6,270.77
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$627.08	\$700.00	89.58%	\$72.92
Total Supplies		\$0.00	\$627.08	\$700.00	89.58%	\$72.92
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$940.00	\$8,953.13	\$19,000.00	47.12%	\$10,046.87
001-000-012-512-50-41-01	IT Services	\$518.74	\$2,074.96	\$1,700.00	122.06%	(\$374.96)
001-000-012-512-50-42-00	Telephone	\$56.16	\$485.97	\$675.00	72.00%	\$189.03
001-000-012-512-50-42-01	Postage	\$90.00	\$717.20	\$1,250.00	57.38%	\$532.80
001-000-012-512-50-42-02	Cellular Phones	\$10.42	\$115.24	\$140.00	82.31%	\$24.76
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.55	\$13.67	\$50.00	27.34%	\$36.33
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	\$0.00	\$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
Total Other Svcs & Charges		\$1,616.87	\$14,377.82	\$26,543.00	54.17%	\$12,165.18
Total Municipal Court		\$11,747.61	\$118,304.38	\$152,318.00	77.67%	\$34,013.62
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$6,267.06	\$73,863.33	\$90,914.00	81.25%	\$17,050.67
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$223.17	\$2,195.00	10.17%	\$1,971.83
001-000-013-513-10-16-00	Comptime Pay	\$0.00	\$64.77	\$0.00		(\$64.77)
Total Salaries & Wages		\$6,267.06	\$74,151.27	\$93,109.00	79.64%	\$18,957.73
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,156.43	\$26,329.71	\$30,494.00	86.34%	\$4,164.29
Total Personnel Benefits		\$2,156.43	\$26,329.71	\$30,494.00	86.34%	\$4,164.29



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$9.74	\$414.30	\$1,000.00	41.43%	\$585.70
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	\$284.24	\$650.00	43.73%	\$365.76
Total Supplies		\$9.74	\$698.54	\$1,700.00	41.09%	\$1,001.46
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-41-01	IT Services	\$516.15	\$2,064.60	\$2,065.00	99.98%	\$0.40
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
001-000-013-513-10-41-09	CARES Act Grant	\$243,531.31	\$243,531.31	\$0.00		(\$243,531.31)
001-000-013-513-10-42-00	Telephone	\$282.78	\$2,147.22	\$2,300.00	93.36%	\$152.78
001-000-013-513-10-42-01	Postage	\$1.60	\$14.90	\$100.00	14.90%	\$85.10
001-000-013-513-10-42-02	Cellular Phones	\$196.25	\$1,732.62	\$1,920.00	90.24%	\$187.38
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$113.64	\$114.00	99.68%	\$0.36
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.25	\$11.27	\$0.00		(\$11.27)
001-000-013-513-10-49-01	Training/seminar Fees	\$85.00	\$582.56	\$1,500.00	38.84%	\$917.44
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
Total Other Svcs & Charges		\$244,614.34	\$284,468.68	\$89,976.00	316.16%	(\$194,492.68)
Total Executive		\$253,047.57	\$385,648.20	\$215,279.00	179.14%	(\$170,369.20)
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,199.66	\$71,782.35	\$87,634.00	81.91%	\$15,851.65
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$200.43	\$3,312.00	6.05%	\$3,111.57
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$5,199.66	\$71,982.78	\$91,146.00	78.98%	\$19,163.22
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$1,953.34	\$24,171.70	\$37,533.00	64.40%	\$13,361.30
Total Personnel Benefits		\$1,953.34	\$24,171.70	\$37,533.00	64.40%	\$13,361.30
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$219.63	\$2,451.04	\$1,750.00	140.06%	(\$701.04)
Total Supplies		\$219.63	\$2,451.04	\$1,750.00	140.06%	(\$701.04)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$374.00	\$5,292.86	\$12,000.00	44.11%	\$6,707.14
001-000-014-514-21-41-01	IT Services	\$560.26	\$2,241.04	\$2,240.00	100.05%	(\$1.04)
001-000-014-514-21-42-00	Telephone	\$169.31	\$1,495.38	\$2,000.00	74.77%	\$504.62
001-000-014-514-21-42-01	Postage	\$142.30	\$1,329.45	\$1,500.00	88.63%	\$170.55
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
Total Other Svcs & Charges		\$1,245.87	\$21,071.60	\$29,489.00	71.46%	\$8,417.40
Total Financial & Record Services		\$8,618.50	\$119,677.12	\$159,918.00	74.84%	\$40,240.88
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$3,336.45	\$17,575.74	\$24,000.00	73.23%	\$6,424.26
Total Budgeting, Accounting, Auditing (State Auditors)		\$3,336.45	\$17,575.74	\$24,000.00	73.23%	\$6,424.26
Election Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$12,655.81	\$7,500.00	168.74%	(\$5,155.81)
Total Election Services		\$0.00	\$12,655.81	\$7,500.00	168.74%	(\$5,155.81)
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$10,485.89	\$9,500.00	110.38%	(\$985.89)
Total Voter Registration Services		\$0.00	\$10,485.89	\$9,500.00	110.38%	(\$985.89)



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Financial, Recording & Election Activities			\$11,954.95	\$160,394.56	\$200,918.00	79.83%	\$40,523.44
Legal							
Other Svcs & Charges							
001-000-015-515-30-41-00	Professional Services	\$6,000.00	\$49,680.00	\$69,200.00	71.79%	\$19,520.00	
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	\$45,000.00	\$65,000.00	69.23%	\$20,000.00	
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$45,840.00	\$65,000.00	70.52%	\$19,160.00	
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	
Total Other Svcs & Charges		\$16,000.00	\$143,240.34	\$201,303.00	71.16%	\$58,062.66	
Total Legal		\$16,000.00	\$143,240.34	\$201,303.00	71.16%	\$58,062.66	
Centralized Services - Facilities							
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00	
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00	
Supplies							
001-000-018-518-30-31-00	Office & Operating Supplies	\$0.00	\$1,034.38	\$1,980.00	52.24%	\$945.62	
001-000-018-518-30-32-00	Fuel Consumed	\$63.16	\$267.38	\$200.00	133.69%	(\$67.38)	
Total Supplies		\$63.16	\$1,301.76	\$2,180.00	59.71%	\$878.24	
Other Svcs & Charges							
001-000-018-518-30-41-00	Professional Services	\$76.89	\$76.89	\$500.00	15.38%	\$423.11	
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$3,105.00	\$4,140.00	75.00%	\$1,035.00	
001-000-018-518-30-41-02	IT Services	\$2,441.94	\$10,167.76	\$11,000.00	92.43%	\$832.24	
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	\$438.49	\$600.00	73.08%	\$161.51	
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	\$382.02	\$5,151.14	\$6,600.00	78.05%	\$1,448.86	
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$1,748.69	\$2,000.00	87.43%	\$251.31	
001-000-018-518-30-48-01	Copy Machine Maintenance	\$46.83	\$415.69	\$600.00	69.28%	\$184.31	
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$165.00	0.00%	\$165.00	



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$3,292.68	\$26,024.58	\$28,412.00	91.60%	\$2,387.42
Total Centralized Services - Facilities		\$3,355.84	\$27,326.34	\$30,717.00	88.96%	\$3,390.66
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$31.05	\$31.05	\$0.00		(\$31.05)
Total Other Svcs & Charges		\$31.05	\$31.05	\$0.00		(\$31.05)
Total Civil Service		\$31.05	\$31.05	\$0.00		(\$31.05)
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$95,859.27	\$1,063,661.49	\$1,301,186.00	81.75%	\$237,524.51
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	\$3,110.31	\$23,217.71	\$30,000.00	77.39%	\$6,782.29
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$6,492.00	\$49,072.00	13.23%	\$42,580.00
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$9,553.96	\$0.00		(\$9,553.96)
Total Salaries & Wages		\$98,969.58	\$1,105,250.17	\$1,382,408.00	79.95%	\$277,157.83
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$37,272.66	\$410,163.57	\$529,705.00	77.43%	\$119,541.43
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,471.58	\$39,436.36	\$49,080.00	80.35%	\$9,643.64
001-000-021-521-20-22-00	Uniforms	\$2,332.86	\$7,636.77	\$15,000.00	50.91%	\$7,363.23
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$43.84	\$200.00	21.92%	\$156.16
Total Personnel Benefits		\$43,077.10	\$457,280.54	\$593,985.00	76.99%	\$136,704.46
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$360.02	\$5,758.20	\$3,000.00	191.94%	(\$2,758.20)
001-000-021-521-20-31-02	Oper. Supplies - Training	\$17.19	\$2,670.33	\$8,000.00	33.38%	\$5,329.67
001-000-021-521-20-32-00	Fuel Consumed	\$1,973.41	\$24,413.79	\$30,000.00	81.38%	\$5,586.21
Total Supplies		\$2,350.62	\$32,842.32	\$41,000.00	80.10%	\$8,157.68
Other Svcs & Charges						



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-41-00	Professional Services	\$318.88	\$3,531.22	\$0.00		(\$3,531.22)
001-000-021-521-20-41-02	New Employee Processing	\$469.77	\$2,893.37	\$5,000.00	57.87%	\$2,106.63
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$5,446.80	\$21,787.20	\$22,700.00	95.98%	\$912.80
001-000-021-521-20-41-07	Mobile IT Services	\$1,156.12	\$4,624.48	\$3,700.00	124.99%	(\$924.48)
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$792.43	\$3,169.72	\$3,170.00	99.99%	\$0.28
001-000-021-521-20-41-09	YSO Dispatch	\$17,207.11	\$51,621.33	\$68,828.00	75.00%	\$17,206.67
001-000-021-521-20-41-10	Yacorp Spillman	\$0.00	\$18,391.72	\$18,000.00	102.18%	(\$391.72)
001-000-021-521-20-42-01	Postage	\$1.15	\$178.76	\$700.00	25.54%	\$521.24
001-000-021-521-20-42-02	PD Building Telephone	\$786.71	\$6,782.71	\$8,000.00	84.78%	\$1,217.29
001-000-021-521-20-42-03	Cellular Phones	\$883.71	\$10,073.38	\$8,000.00	125.92%	(\$2,073.38)
001-000-021-521-20-42-06	MDT Modems	\$800.28	\$8,003.09	\$9,600.00	83.37%	\$1,596.91
001-000-021-521-20-43-00	Travel	\$35.00	\$1,180.90	\$15,000.00	7.87%	\$13,819.10
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$3,655.84	\$3,656.00	100.00%	\$0.16
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$25,705.35	\$25,706.00	100.00%	\$0.65
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$1,619.05	\$11,948.37	\$20,000.00	59.74%	\$8,051.63
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	\$144.15	\$1,574.44	\$3,000.00	52.48%	\$1,425.56
001-000-021-521-20-48-04	R & M - Office Equipment	\$54.37	\$661.85	\$2,000.00	33.09%	\$1,338.15
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$8,758.00	\$10,000.00	87.58%	\$1,242.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$129.15	\$4,121.41	\$3,500.00	117.75%	(\$621.41)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$5,751.00	\$5,751.00	100.00%	\$0.00
Total Other Svcs & Charges		\$29,844.68	\$194,414.14	\$238,811.00	81.41%	\$44,396.86
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$124.86	\$485.25	\$800.00	60.66%	\$314.75
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$2,362.21	\$8,000.00	29.53%	\$5,637.79
Total Personnel Benefits		\$124.86	\$2,847.46	\$8,800.00	32.36%	\$5,952.54
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Police Reserve		\$124.86	\$2,847.46	\$10,100.00	28.19%	\$7,252.54



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
School Resource Officer Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,969.01	\$39,690.08	\$47,624.00	83.34%	\$7,933.92
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$952.00	0.00%	\$952.00
Total Salaries & Wages		\$3,969.01	\$39,690.08	\$48,576.00	81.71%	\$8,885.92
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,453.45	\$14,990.58	\$18,527.00	80.91%	\$3,536.42
Total Personnel Benefits		\$1,453.45	\$14,990.58	\$18,527.00	80.91%	\$3,536.42
Total School Resource Officer		\$5,422.46	\$54,680.66	\$67,103.00	81.49%	\$12,422.34
Total Police Operations		\$179,789.30	\$1,847,315.29	\$2,333,407.00	79.17%	\$486,091.71
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$54.10	\$500.00	10.82%	\$445.90
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Crime Prevention		\$0.00	\$54.10	\$2,800.00	1.93%	\$2,745.90
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$448.31	\$6,835.25	\$6,000.00	113.92%	(\$835.25)
Total Supplies		\$448.31	\$6,835.25	\$6,000.00	113.92%	(\$835.25)
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$155.81	\$0.00		(\$155.81)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$2,740.50	\$3,700.00	74.07%	\$959.50
001-000-021-521-50-41-02	IT Services	\$75.00	\$300.00	\$0.00		(\$300.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$45,000.00	\$60,000.00	75.00%	\$15,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$3,163.16	\$3,200.00	98.85%	\$36.84
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)



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-50-47-00	Public Utility Service	\$1,096.24	\$6,792.84	\$9,000.00	75.48%	\$2,207.16
001-000-021-521-50-48-00	Repairs And Maintenance	\$197.67	\$1,367.46	\$6,000.00	22.79%	\$4,632.54
001-000-021-521-50-48-01	Repairs & Maint. -Optical Fibr	\$77.46	\$77.46	\$0.00		(\$77.46)
Total Other Svcs & Charges		\$6,750.87	\$68,817.65	\$90,412.00	76.12%	\$21,594.35
Total Police Facilities		\$7,199.18	\$75,652.90	\$96,412.00	78.47%	\$20,759.10
Total Law Enforcement		\$187,019.53	\$1,923,053.34	\$2,432,619.00	79.05%	\$509,565.66
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$540.00	\$2,072.00	\$6,000.00	34.53%	\$3,928.00
Total Monitoring of Prisoners		\$540.00	\$2,072.00	\$6,000.00	34.53%	\$3,928.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$2,358.25	\$2,573.00	91.65%	\$214.75
Total Probation Services		\$0.00	\$2,358.25	\$2,573.00	91.65%	\$214.75
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$1,664.58	\$34,911.19	\$90,000.00	38.79%	\$55,088.81
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)
Total Other Svcs & charges		\$1,664.58	\$42,852.25	\$108,464.00	39.51%	\$65,611.75
Total Custody of Prisoners		\$1,664.58	\$42,852.25	\$108,464.00	39.51%	\$65,611.75
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$59.09	\$307.64	\$10,000.00	3.08%	\$9,692.36
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$9.99	\$2,500.00	0.40%	\$2,490.01
Total Care of Prisoners		\$59.09	\$317.63	\$12,500.00	2.54%	\$12,182.37
Total Care And Custody Of Prisoners		\$1,723.67	\$43,169.88	\$120,964.00	35.69%	\$77,794.12



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$259.37	\$1,037.48	\$1,037.00	100.05%	(\$0.48)
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,663.90	\$3,700.00	99.02%	\$36.10
Total Emergency Services		\$259.37	\$4,701.38	\$4,737.00	99.25%	\$35.62
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,884.80	\$28,847.97	\$34,612.00	83.35%	\$5,764.03
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
Total Salaries & Wages		\$2,884.80	\$29,099.80	\$35,454.00	82.08%	\$6,354.20
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,475.64	\$15,284.92	\$18,875.00	80.98%	\$3,590.08
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,475.64	\$15,284.92	\$19,175.00	79.71%	\$3,890.08
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-054-554-30-32-00	Fuel	\$73.73	\$533.97	\$1,200.00	44.50%	\$666.03
Total Supplies		\$73.73	\$533.97	\$1,950.00	27.38%	\$1,416.03
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$60.00	\$200.00	\$500.00	40.00%	\$300.00
001-000-054-554-30-42-02	Cellular Phones	\$31.25	\$345.73	\$600.00	57.62%	\$254.27
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$22.53	\$23.00	97.96%	\$0.47
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$91.25	\$568.26	\$1,623.00	35.01%	\$1,054.74
Total Animal Control		\$4,525.42	\$45,486.95	\$58,202.00	78.15%	\$12,715.05



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,690.62	\$40,944.82	\$45,282.00	90.42%	\$4,337.18
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$160.82	\$80.00	201.03%	(\$80.82)
Total Salaries & Wages		\$3,690.62	\$41,105.64	\$45,362.00	90.62%	\$4,256.36
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,016.94	\$22,477.24	\$25,662.00	87.59%	\$3,184.76
001-000-058-558-51-22-00	Uniforms	\$200.00	\$200.00	\$400.00	50.00%	\$200.00
Total Personnel Benefits		\$2,216.94	\$22,677.24	\$26,062.00	87.01%	\$3,384.76
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$272.83	\$500.00	54.57%	\$227.17
001-000-058-558-51-32-00	Fuel	\$34.83	\$590.01	\$800.00	73.75%	\$209.99
Total Supplies		\$34.83	\$862.84	\$1,300.00	66.37%	\$437.16
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$225.00	\$300.00	75.00%	\$75.00
001-000-058-558-51-41-02	IT Services	\$220.46	\$881.84	\$850.00	103.75%	(\$31.84)
001-000-058-558-51-42-01	Postage	\$3.15	\$46.10	\$300.00	15.37%	\$253.90
001-000-058-558-51-42-02	Cellular Phones	\$26.04	\$288.14	\$450.00	64.03%	\$161.86
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$22.53	\$23.00	97.96%	\$0.47
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$3,905.34	\$3,905.00	100.01%	(\$0.34)
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$131.05	\$0.00		(\$131.05)
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total Other Svcs & Charges		\$274.65	\$5,500.00	\$7,968.00	69.03%	\$2,468.00
Total Code Enforcement		\$6,217.04	\$70,145.72	\$80,692.00	86.93%	\$10,546.28



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,423.26	\$53,656.70	\$55,398.00	96.86%	\$1,741.30
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$375.21	\$188.00	199.58%	(\$187.21)
Total Salaries & Wages		\$4,423.26	\$54,031.91	\$55,586.00	97.20%	\$1,554.09
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,307.39	\$27,604.71	\$29,359.00	94.02%	\$1,754.29
001-000-058-558-52-22-00	Uniforms	\$0.00	\$294.72	\$600.00	49.12%	\$305.28
Total Personnel Benefits		\$2,307.39	\$27,899.43	\$29,959.00	93.13%	\$2,059.57
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$8.12	\$1,148.05	\$2,055.00	55.87%	\$906.95
001-000-058-558-52-32-00	Fuel	\$35.78	\$455.73	\$1,000.00	45.57%	\$544.27
Total Supplies		\$43.90	\$1,603.78	\$3,055.00	52.50%	\$1,451.22
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$19,334.83	\$73,217.03	\$45,000.00	162.70%	(\$28,217.03)
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$225.00	\$300.00	75.00%	\$75.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$246.40	\$739.20	\$0.00		(\$739.20)
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	\$40.47	\$359.47	\$500.00	71.89%	\$140.53
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	\$52.08	\$576.24	\$820.00	70.27%	\$243.76
001-000-058-558-52-43-00	Travel	\$0.00	\$272.50	\$1,000.00	27.25%	\$727.50
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$99.14	\$99.00	100.14%	(\$0.14)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$3,902.16	\$3,905.00	99.93%	\$2.84
001-000-058-558-52-47-00	Public Utility Svcs	\$23.73	\$406.14	\$700.00	58.02%	\$293.86
001-000-058-558-52-48-00	Repairs & Maintenance	\$14.13	\$156.41	\$300.00	52.14%	\$143.59
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$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
Total Other Svcs & Charges		\$19,736.64	\$80,860.06	\$55,429.00	145.88%	(\$25,431.06)
Total Building Permits & Plan Review		\$26,511.19	\$164,395.18	\$144,029.00	114.14%	(\$20,366.18)

Planning



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,624.05	\$46,240.40	\$55,490.00	83.33%	\$9,249.60
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
Total Salaries & Wages		\$4,624.05	\$46,286.78	\$56,090.00	82.52%	\$9,803.22
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,920.19	\$20,056.64	\$23,705.00	84.61%	\$3,648.36
Total Personnel Benefits		\$1,920.19	\$20,056.64	\$23,705.00	84.61%	\$3,648.36
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$8.12	\$540.41	\$2,500.00	21.62%	\$1,959.59
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$50.00	\$200.00	25.00%	\$150.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$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	\$110.03	\$200.00	55.02%	\$89.97
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	\$173.08	\$500.00	34.62%	\$326.92
Total Supplies		\$8.12	\$695.97	\$4,150.00	16.77%	\$3,454.03
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$14.50	\$9,029.70	\$16,200.00	55.74%	\$7,170.30
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$450.00	\$600.00	75.00%	\$150.00
001-000-058-558-60-41-02	Subdivision Reviews	\$181.56	\$1,808.74	\$1,000.00	180.87%	(\$808.74)
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	\$20,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$0.00	\$730.00	0.00%	\$730.00
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$868.50	\$1,153.00	75.33%	\$284.50
001-000-058-558-60-41-08	Shoreline Master Program	\$1,896.25	\$14,861.25	\$16,800.00	88.46%	\$1,938.75
001-000-058-558-60-42-00	Telephone	\$31.27	\$276.67	\$828.00	33.41%	\$551.33
001-000-058-558-60-42-01	Postage	\$93.95	\$975.55	\$1,900.00	51.34%	\$924.45
001-000-058-558-60-42-02	Cellular Phones	\$52.08	\$576.22	\$900.00	64.02%	\$323.78
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



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$23.73	\$406.13	\$800.00	50.77%	\$393.87
001-000-058-558-60-48-00	Repairs & Maintenance	\$84.14	\$901.51	\$1,500.00	60.10%	\$598.49
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$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
Total Other Svcs & Charges		\$22,427.48	\$54,943.73	\$71,064.00	77.32%	\$16,120.27
Total Planning		\$28,979.84	\$121,983.12	\$155,009.00	78.69%	\$33,025.88
Total Planning and Community Development		\$61,708.07	\$356,524.02	\$379,730.00	93.89%	\$23,205.98
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$4,764.02	\$66,475.35	\$92,321.00	72.00%	\$25,845.65
001-000-071-571-20-11-03	Educational Pay	\$75.00	\$412.51	\$0.00		(\$412.51)
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$90.94	\$200.00	45.47%	\$109.06
Total Salaries & Wages		\$4,839.02	\$66,978.80	\$92,521.00	72.39%	\$25,542.20
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$2,450.07	\$34,019.44	\$37,633.00	90.40%	\$3,613.56
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$2,450.07	\$34,019.44	\$38,133.00	89.21%	\$4,113.56
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$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



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$7,606.44	\$20,641.00	36.85%	\$13,034.56
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$32.39	\$3,890.62	\$10,800.00	36.02%	\$6,909.38
001-000-071-571-20-41-01	IT Services	\$484.16	\$1,936.64	\$3,150.00	61.48%	\$1,213.36
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$9,345.81	\$18,650.00	50.11%	\$9,304.19
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	\$174.39	\$1,285.78	\$1,400.00	91.84%	\$114.22
001-000-071-571-20-42-01	Postage	\$6.50	\$1,650.51	\$1,300.00	126.96%	(\$350.51)
001-000-071-571-20-42-02	Cellular Phones	\$78.12	\$1,276.77	\$1,800.00	70.93%	\$523.23
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	\$0.00	\$128.57	\$800.00	16.07%	\$671.43
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$146.57	\$147.00	99.71%	\$0.43
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.25	\$1,349.67	\$1,200.00	112.47%	(\$149.67)
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	(\$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
Total Other Svcs & Charges		\$776.81	\$45,090.28	\$84,026.00	53.66%	\$38,935.72
Total Recreation Services		\$8,065.90	\$153,694.96	\$235,321.00	65.31%	\$81,626.04
Total Culture and Recreation		\$8,065.90	\$153,694.96	\$235,321.00	65.31%	\$81,626.04
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$15,327.52	\$163,346.55	\$214,452.00	76.17%	\$51,105.45
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$299.99	\$300.00	100.00%	\$0.01
001-000-076-576-80-11-04	CDL Pay	\$99.98	\$599.82	\$0.00		(\$599.82)
001-000-076-576-80-12-00	Overtime Pay	\$46.93	\$356.31	\$12,000.00	2.97%	\$11,643.69
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,599.00	0.00%	\$8,599.00



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$15,474.43	\$164,602.67	\$235,351.00	69.94%	\$70,748.33
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$6,811.59	\$70,275.27	\$92,432.00	76.03%	\$22,156.73
001-000-076-576-80-22-00	Uniforms And Clothing	\$77.97	\$585.22	\$1,000.00	58.52%	\$414.78
Total Fringe Benefits		\$6,889.56	\$70,860.49	\$93,432.00	75.84%	\$22,571.51
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$785.98	\$14,975.99	\$15,000.00	99.84%	\$24.01
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$8.64	\$1,653.85	\$5,000.00	33.08%	\$3,346.15
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$174.89	\$6,054.38	\$12,000.00	50.45%	\$5,945.62
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$1,502.25	\$1,000.00	150.23%	(\$502.25)
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$55.97	\$2,051.39	\$5,000.00	41.03%	\$2,948.61
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$2,665.25	\$5,000.00	53.31%	\$2,334.75
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$550.31	\$500.00	110.06%	(\$50.31)
001-000-076-576-80-32-00	Fuel	\$797.78	\$6,564.07	\$11,000.00	59.67%	\$4,435.93
001-000-076-576-80-35-00	Small Tools	\$355.90	\$873.13	\$1,000.00	87.31%	\$126.87
Total Supplies		\$2,179.16	\$36,890.62	\$55,500.00	66.47%	\$18,609.38
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$349.65	\$1,141.64	\$1,000.00	114.16%	(\$141.64)
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	\$298.28	\$1,193.12	\$2,200.00	54.23%	\$1,006.88
001-000-076-576-80-42-00	Telephone	\$266.80	\$1,980.75	\$3,000.00	66.03%	\$1,019.25
001-000-076-576-80-42-02	Cellular Phones	\$22.67	\$230.56	\$250.00	92.22%	\$19.44
001-000-076-576-80-43-00	Travel	\$0.00	\$96.00	\$1,000.00	9.60%	\$904.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$9,069.90	\$8,850.00	102.48%	(\$219.90)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$657.93	\$658.00	99.99%	\$0.07
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$2,551.96	\$18,331.64	\$15,000.00	122.21%	(\$3,331.64)
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$0.00	\$643.80	\$1,700.00	37.87%	\$1,056.20



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$327.24	\$1,559.35	\$3,500.00	44.55%	\$1,940.65
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$835.01	\$6,855.70	\$10,000.00	68.56%	\$3,144.30
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$0.00	\$5,284.20	\$12,000.00	44.04%	\$6,715.80
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$1,022.73	\$7,112.00	\$4,000.00	177.80%	(\$3,112.00)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$0.00	\$160.18	\$300.00	53.39%	\$139.82
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$479.85	\$8,306.83	\$7,000.00	118.67%	(\$1,306.83)
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$199.34	\$2,554.76	\$2,000.00	127.74%	(\$554.76)
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$81.91	\$677.57	\$1,000.00	67.76%	\$322.43
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$332.79	\$2,203.69	\$700.00	314.81%	(\$1,503.69)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$81.66	\$626.96	\$700.00	89.57%	\$73.04
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$2,139.04	\$12,010.32	\$8,000.00	150.13%	(\$4,010.32)
001-000-076-576-80-47-92	Utilities - Other - Electric	\$99.66	\$1,588.12	\$3,000.00	52.94%	\$1,411.88
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$4.38	\$400.90	\$1,000.00	40.09%	\$599.10
001-000-076-576-80-48-00	Repairs And Maintenance	\$15.07	\$9,191.15	\$73,946.00	12.43%	\$64,754.85
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$300.00	\$1,200.00	25.00%	\$900.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$230.79	\$100.00	230.79%	(\$130.79)
Total Other Svcs & Charges		\$9,108.04	\$100,702.71	\$177,112.00	56.86%	\$76,409.29
Total General Parks		\$33,651.19	\$373,056.49	\$561,395.00	66.45%	\$188,338.51
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$2,170.25	\$39,550.06	\$0.00		(\$39,550.06)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$129.00	\$875.50	\$0.00		(\$875.50)
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$34.25	\$1,679.50	\$0.00		(\$1,679.50)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$34.61	\$675.84	\$0.00		(\$675.84)
001-000-086-586-90-00-00	Other Agency Remittance	\$97.50	\$2,184.45	\$0.00		(\$2,184.45)
Total Agency Pymts		\$2,465.61	\$44,965.35	\$0.00		(\$44,965.35)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$437.81)	\$487.01	\$0.00		(\$487.01)
Total Nonexpenditures		(\$437.81)	\$487.01	\$0.00		(\$487.01)
Debt Service						
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)



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Debt Service		\$0.00	\$231,506.07	\$431,506.00	53.65%	\$199,999.93
Interest And Other Debt Service Costs						
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
Total Interest And Other Debt Service Costs		\$0.00	\$12,740.47	\$21,876.00	58.24%	\$9,135.53
Capital Expenditures						
001-000-094-594-12-64-00	Machinery & Equipment	\$1,951.69	\$1,951.69	\$0.00		(\$1,951.69)
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$3,903.38	\$4,269.16	\$0.00		(\$4,269.16)
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	\$2,881.29	\$82,834.91	\$152,379.00	54.36%	\$69,544.09
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$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	\$1,101.10	\$3,663.89	\$0.00		(\$3,663.89)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$2,421.88	\$4,150.00	58.36%	\$1,728.12
Total Capital Expenditures		\$9,837.46	\$148,804.66	\$218,529.00	68.09%	\$69,724.34
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$0.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$63,000.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total Transfers-Out		\$63,000.00	\$511,440.73	\$514,441.00	99.42%	\$3,000.27
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$419,350.00	0.00%	\$419,350.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$556,236.00	0.00%	\$556,236.00
Total General Fund		\$672,592.39	\$4,728,735.35	\$6,817,300.00	69.36%	\$2,088,564.65
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$36,361.60	\$366,538.09	\$432,204.00	84.81%	\$65,665.91



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-12-00	Overtime Pay	\$1,274.61	\$5,153.47	\$15,000.00	34.36%	\$9,846.53
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$19,039.52	\$68,805.56	\$85,000.00	80.95%	\$16,194.44
103-000-022-522-20-13-01	Volunteer Officer Pay	\$84.98	\$1,069.97	\$4,370.00	24.48%	\$3,300.03
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$930.00	\$4,395.04	\$7,000.00	62.79%	\$2,604.96
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$9,570.02	\$38,999.96	\$48,000.00	81.25%	\$9,000.04
103-000-022-522-20-13-04	Volunteer EMT Pay	\$749.98	\$2,999.97	\$4,000.00	75.00%	\$1,000.03
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$89.99	\$1,229.87	\$2,500.00	49.19%	\$1,270.13
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$110.52	\$16,172.00	0.68%	\$16,061.48
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$2,235.75	\$8,000.00	27.95%	\$5,764.25
Total Salaries & Wages		\$68,100.70	\$491,538.20	\$622,246.00	78.99%	\$130,707.80
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$16,988.74	\$159,231.89	\$200,918.00	79.25%	\$41,686.11
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	\$666.49	\$1,305.83	\$5,000.00	26.12%	\$3,694.17
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$12,026.74	\$25,000.00	48.11%	\$12,973.26
Total Personnel Benefits		\$17,655.23	\$175,204.46	\$234,493.00	74.72%	\$59,288.54
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$466.87	\$5,523.55	\$9,500.00	58.14%	\$3,976.45
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$410.54	\$1,000.00	41.05%	\$589.46
103-000-022-522-20-31-02	Medical Supplies	\$1,624.31	\$4,641.36	\$7,000.00	66.31%	\$2,358.64
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	\$257.82	\$257.82	\$1,200.00	21.49%	\$942.18
103-000-022-522-20-32-00	Fuel	\$2,087.16	\$9,266.85	\$19,000.00	48.77%	\$9,733.15
103-000-022-522-20-34-00	Vehicle Parts	\$49.09	\$2,527.79	\$8,000.00	31.60%	\$5,472.21
103-000-022-522-20-35-00	Small Tools	\$0.00	\$598.55	\$500.00	119.71%	(\$98.55)
103-000-022-522-20-35-01	Minor Equipment	\$761.06	\$2,403.41	\$4,500.00	53.41%	\$2,096.59
Total Supplies		\$5,246.31	\$25,648.28	\$50,950.00	50.34%	\$25,301.72
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$1,310.84	\$8,490.57	\$18,200.00	46.65%	\$9,709.43
103-000-022-522-20-41-01	IT Services	\$1,776.48	\$7,105.92	\$5,800.00	122.52%	(\$1,305.92)
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$23,021.77	\$92,087.08	\$95,087.00	96.85%	\$2,999.92
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



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-42-00	Telephone	\$561.15	\$4,791.30	\$5,000.00	95.83%	\$208.70
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	\$364.55	\$4,033.60	\$5,000.00	80.67%	\$966.40
103-000-022-522-20-42-03	MDT Modems	\$354.70	\$3,576.68	\$4,500.00	79.48%	\$923.32
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)
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	\$540.56	\$4,255.24	\$4,500.00	94.56%	\$244.76
103-000-022-522-20-47-02	Natural Gas	\$95.64	\$4,275.69	\$6,500.00	65.78%	\$2,224.31
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.	\$67.89	\$588.82	\$750.00	78.51%	\$161.18
103-000-022-522-20-47-11	Electricity/station 1	\$1,099.35	\$5,202.97	\$8,000.00	65.04%	\$2,797.03
103-000-022-522-20-47-22	Electricity/station 22	\$303.36	\$3,500.05	\$4,500.00	77.78%	\$999.95
103-000-022-522-20-47-44	Electricity/station 24	\$184.17	\$1,612.25	\$3,500.00	46.06%	\$1,887.75
103-000-022-522-20-47-66	Electricity/station 26	\$94.20	\$1,811.43	\$3,000.00	60.38%	\$1,188.57
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$4,853.83	\$10,000.00	48.54%	\$5,146.17
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	\$39.71	\$1,064.18	\$1,500.00	70.95%	\$435.82
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$216.60	\$5,131.20	\$3,000.00	171.04%	(\$2,131.20)
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$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	\$1,260.00	\$1,620.00	\$6,000.00	27.00%	\$4,380.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$143.58	\$800.00	17.95%	\$656.42
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$16.18	\$1,000.00	1.62%	\$983.82
Total Professional Svcs		\$31,290.97	\$221,773.04	\$286,746.00	77.34%	\$64,972.96
Total Fire Suppression		\$122,293.21	\$914,163.98	\$1,194,435.00	76.54%	\$280,271.02
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,936.92	\$49,459.26	\$59,240.00	83.49%	\$9,780.74
103-000-022-522-30-12-00	Overtime Pay	\$87.80	\$320.69	\$1,000.00	32.07%	\$679.31
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



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$5,024.72	\$50,047.24	\$62,829.00	79.66%	\$12,781.76
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,798.39	\$18,505.72	\$22,492.00	82.28%	\$3,986.28
Total Personnel Benefits		\$1,798.39	\$18,505.72	\$22,492.00	82.28%	\$3,986.28
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Fire Prevention And Investigation		\$6,823.11	\$68,552.96	\$88,821.00	77.18%	\$20,268.04
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$8,121.84	\$72,152.02	\$78,625.00	91.77%	\$6,472.98
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,465.00	0.00%	\$1,465.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Salaries & Wages		\$8,121.84	\$72,152.02	\$84,090.00	85.80%	\$11,937.98
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,744.99	\$26,072.66	\$31,054.00	83.96%	\$4,981.34
Total Personnel Benefits		\$2,744.99	\$26,072.66	\$31,054.00	83.96%	\$4,981.34
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$277.25	\$1,011.62	\$1,200.00	84.30%	\$188.38
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$277.25	\$1,011.62	\$1,700.00	59.51%	\$688.38
Other Svcs & Charges						



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$11.07	\$1,100.00	1.01%	\$1,088.93
Total Other Svcs & Charges		\$0.00	\$11.07	\$2,300.00	0.48%	\$2,288.93
Total Training		\$11,144.08	\$99,247.37	\$119,144.00	83.30%	\$19,896.63
Capital Expenditures						
103-000-094-594-22-63-00	Other Improvements	\$28,401.68	\$28,401.68	\$68,000.00	41.77%	\$39,598.32
103-000-094-594-22-64-00	Capital Outlay	\$2,135.03	\$345,853.99	\$330,000.00	104.80%	(\$15,853.99)
Total Capital Expenditures		\$30,536.71	\$374,255.67	\$398,000.00	94.03%	\$23,744.33
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$679,044.00	0.00%	\$679,044.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,079,044.00	0.00%	\$1,079,044.00
Total Fire Control		\$170,797.11	\$1,456,219.98	\$2,879,444.00	50.57%	\$1,423,224.02
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,511.63	\$64,533.95	\$74,873.00	86.19%	\$10,339.05
110-000-042-542-31-12-00	Overtime Pay	\$110.73	\$1,624.19	\$1,500.00	108.28%	(\$124.19)
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,143.00	0.00%	\$3,143.00
Total Salaries & Wages		\$6,622.36	\$66,158.14	\$79,516.00	83.20%	\$13,357.86
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,210.31	\$32,405.14	\$39,306.00	82.44%	\$6,900.86
110-000-042-542-31-22-00	Uniforms	\$277.19	\$897.25	\$1,600.00	56.08%	\$702.75
Total Personnel Benefits		\$3,487.50	\$33,302.39	\$40,906.00	81.41%	\$7,603.61
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,878.25	\$29,156.11	\$35,000.00	83.30%	\$5,843.89
110-000-042-542-31-32-00	Fuel	\$396.31	\$3,949.59	\$8,000.00	49.37%	\$4,050.41



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$209.22	\$1,500.00	13.95%	\$1,290.78
Total Supplies		\$2,274.56	\$33,314.92	\$44,500.00	74.86%	\$11,185.08
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$2,551.14	\$12,444.17	\$10,000.00	124.44%	(\$2,444.17)
110-000-042-542-31-42-02	Cellular Phones	\$9.30	\$101.07	\$500.00	20.21%	\$398.93
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	\$3,493.85	\$15,000.00	23.29%	\$11,506.15
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	\$345.00	\$900.00	38.33%	\$555.00
110-000-042-542-31-49-04	Claims & Damages	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Other Svcs & Charges		\$2,560.44	\$17,448.09	\$29,600.00	58.95%	\$12,151.91
Total Traveled Way		\$14,944.86	\$150,223.54	\$194,522.00	77.23%	\$44,298.46
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-32-49-04	Claims & Damages	\$0.00	(\$706.39)	\$0.00		\$706.39
Total Shoulders		\$0.00	(\$706.39)	\$3,000.00	-23.55%	\$3,706.39
Total Roadway		\$14,944.86	\$149,517.15	\$197,522.00	75.70%	\$48,004.85
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Sidewalks		\$0.00	\$0.00	\$5,050.00	0.00%	\$5,050.00
Street Lighting						
110-000-042-542-63-41-00	Professional Services	\$0.00	\$600.00	\$0.00		(\$600.00)
110-000-042-542-63-47-00	Public Utility Services	\$4,051.90	\$58,489.94	\$77,000.00	75.96%	\$18,510.06
110-000-042-542-63-48-00	Repairs And Maintenance	\$6,446.49	\$10,133.21	\$15,000.00	67.55%	\$4,866.79
Total Street Lighting		\$10,498.39	\$69,223.15	\$92,000.00	75.24%	\$22,776.85
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$1,462.02	\$2,927.31	\$2,000.00	146.37%	(\$927.31)



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-64-48-00	Repairs And Maintenance	\$489.20	\$2,226.91	\$8,000.00	27.84%	\$5,773.09
Total Traffic Control Devices		\$1,951.22	\$5,154.22	\$10,000.00	51.54%	\$4,845.78
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,666.78	\$26,500.95	\$31,158.00	85.05%	\$4,657.05
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$109.99	\$3,500.00	3.14%	\$3,390.01
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,432.00	0.00%	\$1,432.00
Total Salaries & Wages		\$2,666.78	\$26,610.94	\$36,090.00	73.73%	\$9,479.06
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,271.91	\$13,044.43	\$16,894.00	77.21%	\$3,849.57
Total Personnel Benefits		\$1,271.91	\$13,044.43	\$16,894.00	77.21%	\$3,849.57
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$532.78	\$1,543.64	\$6,000.00	25.73%	\$4,456.36
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Supplies		\$532.78	\$1,543.64	\$45,000.00	3.43%	\$43,456.36
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$4,471.47	\$41,199.01	\$99,484.00	41.41%	\$58,284.99
Total Traffic And Pedestrian Services		\$16,921.08	\$115,576.38	\$206,534.00	55.96%	\$90,957.62
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$1,883.46	\$23,557.56	\$28,585.00	82.41%	\$5,027.44
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	\$41.63	\$874.00	4.76%	\$832.37
Total Salaries & Wages		\$1,883.46	\$23,601.18	\$29,459.00	80.12%	\$5,857.82
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$837.75	\$11,192.63	\$13,846.00	80.84%	\$2,653.37
Total Personnel Benefits		\$837.75	\$11,192.63	\$13,846.00	80.84%	\$2,653.37



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$62.33	\$120.99	\$1,000.00	12.10%	\$879.01
Total Supplies		\$62.33	\$120.99	\$1,000.00	12.10%	\$879.01
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$2,517.13	\$4,000.00	62.93%	\$1,482.87
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$450.00	\$600.00	75.00%	\$150.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$1,094.40	\$10,000.00	10.94%	\$8,905.60
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$4,383.09	\$5,000.00	87.66%	\$616.91
110-000-042-542-90-41-04	IT Services	\$620.61	\$2,482.44	\$3,000.00	82.75%	\$517.56
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	\$118.66	\$2,006.35	\$3,800.00	52.80%	\$1,793.65
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.63	\$5.63	\$100.00	5.63%	\$94.37
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$30.54	\$250.00	12.22%	\$219.46
Total Other Svcs & Charges		\$789.90	\$37,855.17	\$51,779.00	73.11%	\$13,923.83
Total Maintenance Administration And Overhead		\$3,573.44	\$72,769.97	\$96,084.00	75.74%	\$23,314.03
Total Road and Street Maintenance		\$35,439.38	\$337,863.50	\$500,140.00	67.55%	\$162,276.50
Capital Expenditures						
110-000-094-594-42-63-63	Energy Improvements	\$0.00	\$95,194.01	\$95,194.00	100.00%	(\$0.01)
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$20,589.32	\$21,500.00	95.76%	\$910.68
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$14,175.28	\$14,175.28	\$16,000.00	88.60%	\$1,824.72
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$721.69	\$1,500.00	48.11%	\$778.31
Total Capital Expenditures		\$14,175.28	\$130,680.30	\$134,194.00	97.38%	\$3,513.70
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$12,500.00	\$25,000.00	\$25,000.00	100.00%	\$0.00



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transfers-Out		\$17,500.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$219,337.00	0.00%	\$219,337.00
Total City Street		\$67,114.66	\$503,543.80	\$888,671.00	56.66%	\$385,127.20
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,757.62	\$17,576.22	\$21,092.00	83.33%	\$3,515.78
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,476.00	0.00%	\$1,476.00
Total Salaries & Wages		\$1,757.62	\$17,576.22	\$22,568.00	77.88%	\$4,991.78
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$638.32	\$6,519.65	\$8,089.00	80.60%	\$1,569.35
Total Personnel Benefits		\$638.32	\$6,519.65	\$8,089.00	80.60%	\$1,569.35
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	\$619,188.77	\$500,000.00	123.84%	(\$119,188.77)
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	\$761.22	\$6,577.59	\$90,000.00	7.31%	\$83,422.41
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	\$10,163.57	\$178,355.99	\$373,000.00	47.82%	\$194,644.01
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$3,263.75	\$150,749.67	\$207,080.00	72.80%	\$56,330.33
Total Capital Outlay		\$14,188.54	\$975,786.79	\$1,185,080.00	82.34%	\$209,293.21
Total Roadway		\$16,584.48	\$1,000,382.66	\$1,216,237.00	82.25%	\$215,854.34
Total Street Improvement		\$16,584.48	\$1,000,382.66	\$1,216,237.00	82.25%	\$215,854.34
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Paths & Trails		\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$115,075.00	0.00%	\$115,075.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$624.52	\$40,661.05	\$167,461.00	24.28%	\$126,799.95
Total Local Access Street Improv.		\$624.52	\$40,661.05	\$282,536.00	14.39%	\$241,874.95
Civic Center						
118-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$0.00		\$0.00
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$2,381.95	\$30,970.19	\$52,875.00	58.57%	\$21,904.81
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$230.38	\$0.00		(\$230.38)
Total Salaries & Wages		\$2,381.95	\$31,200.57	\$52,875.00	59.01%	\$21,674.43
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$1,206.24	\$18,345.89	\$30,741.00	59.68%	\$12,395.11
Total Personnel Benefits		\$1,206.24	\$18,345.89	\$30,741.00	59.68%	\$12,395.11
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$0.00	\$3,213.33	\$8,500.00	37.80%	\$5,286.67
Total Supplies		\$0.00	\$3,213.33	\$8,500.00	37.80%	\$5,286.67
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$291.41	\$5,375.85	\$12,127.00	44.33%	\$6,751.15
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$14,800.00	\$22,000.00	67.27%	\$7,200.00
118-000-075-575-50-41-02	IT Services	\$397.70	\$1,590.80	\$1,200.00	132.57%	(\$390.80)
118-000-075-575-50-42-00	Telephone	\$73.61	\$1,399.71	\$650.00	215.34%	(\$749.71)
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	\$26.04	\$288.14	\$463.00	62.23%	\$174.86
118-000-075-575-50-45-01	Copy Machine Fees	\$0.00	\$128.57	\$400.00	32.14%	\$271.43
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	\$273.95	\$14,791.25	\$23,436.00	63.11%	\$8,644.75
118-000-075-575-50-48-00	Repairs And Maintenance	\$152.27	\$6,383.26	\$10,000.00	63.83%	\$3,616.74
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$3,064.98	\$51,295.58	\$79,146.00	64.81%	\$27,850.42



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$5,450.00	\$0.00		(\$5,450.00)
Total Non-Expenditures		\$0.00	\$5,450.00	\$0.00		(\$5,450.00)
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-Out		\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$30,992.00	0.00%	\$30,992.00
Total Civic Center		\$11,653.17	\$119,505.37	\$212,254.00	56.30%	\$92,748.63
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$5,663.86	\$63,896.00	\$79,375.00	80.50%	\$15,479.00
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$119.55	\$2,329.00	5.13%	\$2,209.45
119-000-047-547-60-16-00	Comptime Pay	\$0.00	\$16.21	\$0.00		(\$16.21)
Total Salaries & Wages		\$5,663.86	\$64,031.76	\$81,704.00	78.37%	\$17,672.24
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,269.69	\$26,825.16	\$32,828.00	81.71%	\$6,002.84
Total Personnel Benefits		\$2,269.69	\$26,825.16	\$32,828.00	81.71%	\$6,002.84
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$193.10	\$1,000.00	19.31%	\$806.90
119-000-047-547-60-41-01	IT Services	\$308.65	\$1,234.60	\$950.00	129.96%	(\$284.60)
119-000-047-547-60-41-02	Transit Fixed Route	\$17,169.10	\$172,283.28	\$205,000.00	84.04%	\$32,716.72
119-000-047-547-60-41-03	Dial A Ride	\$5,006.81	\$37,038.45	\$71,000.00	52.17%	\$33,961.55
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
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



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$26,484.56	\$226,978.48	\$305,750.00	74.24%	\$78,771.52
Total Operations - Contracted Processing And Operations		\$34,418.11	\$317,835.40	\$420,782.00	75.53%	\$102,946.60
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$20,708.00	\$20,708.00	100.00%	\$0.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access	\$5,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-Out		\$10,000.00	\$40,708.00	\$40,708.00	100.00%	\$0.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$320,460.00	0.00%	\$320,460.00
Total Transit		\$44,418.11	\$358,543.40	\$781,950.00	45.85%	\$423,406.60
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$1,429.23	\$8,218.05	\$9,028.00	91.03%	\$809.95
Total Salaries & Wages		\$1,429.23	\$8,218.05	\$9,028.00	91.03%	\$809.95
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$723.77	\$4,232.19	\$4,454.00	95.02%	\$221.81
Total Personnel Benefits		\$723.77	\$4,232.19	\$4,454.00	95.02%	\$221.81
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$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	\$51.88	\$207.52	\$0.00		(\$207.52)
121-000-057-557-30-48-00	Repairs & Maintenance	\$0.00	\$262.27	\$0.00		(\$262.27)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,331.00	\$3,000.00	111.03%	(\$331.00)
Total Other Svcs & Charges		\$51.88	\$5,395.64	\$17,000.00	31.74%	\$11,604.36
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$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
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$46,921.00	0.00%	\$46,921.00
Total Expenditure		\$0.00	\$0.00	\$46,921.00	0.00%	\$46,921.00



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Tourism		\$2,204.88	\$25,845.88	\$89,403.00	28.91%	\$63,557.12
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,600.00	0.00%	\$179,600.00
Total Contingency Reserve		\$0.00	\$0.00	\$179,600.00	0.00%	\$179,600.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$586,616.00	0.00%	\$586,616.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$30,536.71	\$374,255.67	\$398,000.00	94.03%	\$23,744.33
Total Transfers-Out		\$30,536.71	\$374,255.67	\$398,000.00	94.03%	\$23,744.33
Total Fire Equipment Reserve		\$30,536.71	\$374,255.67	\$984,616.00	38.01%	\$610,360.33
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,800.00	0.00%	\$26,800.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$526,347.00	0.00%	\$526,347.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$2,994.46	\$127,906.87	\$183,108.00	69.85%	\$55,201.13
Total Operating Transfers-Out		\$2,994.46	\$127,906.87	\$183,108.00	69.85%	\$55,201.13
Total CE Equipment Reserve		\$2,994.46	\$127,906.87	\$709,455.00	18.03%	\$581,548.13
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$469,350.00	0.00%	\$469,350.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$14,175.28	\$39,485.09	\$37,500.00	105.29%	(\$1,985.09)
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
Total Operating Transfers-Out		\$14,175.28	\$70,997.21	\$79,000.00	89.87%	\$8,002.79
Total Public Works Equipment Reserve		\$14,175.28	\$70,997.21	\$548,350.00	12.95%	\$477,352.79



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,792.00	0.00%	\$3,792.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$3,792.00	0.00%	\$3,792.00
180-000-097-597-00-01-00	Transfers-Out - F001 General	\$0.00	\$2,708.00	\$2,708.00	100.00%	\$0.00
Total Drugs & Alcohol Community Res.		\$0.00	\$2,708.00	\$6,500.00	41.66%	\$3,792.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,880.00	0.00%	\$2,880.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$2,880.00	0.00%	\$2,880.00
181-000-097-597-00-01-00	Transfers-Out - F001 General	\$0.00	\$2,707.00	\$2,707.00	100.00%	\$0.00
Total Crime Prevention Accum. Res.		\$0.00	\$2,707.00	\$5,587.00	48.45%	\$2,880.00
Capital Improvement						
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
Operating Transfers-Out						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$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	\$80,984.29	\$169,000.00	47.92%	\$88,015.71
Total Operating Transfers-Out		\$0.00	\$128,464.07	\$237,946.00	53.99%	\$109,481.93
Total Capital Improvement		\$0.00	\$126,144.17	\$749,318.00	16.83%	\$623,173.83
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$24,307.00	0.00%	\$24,307.00
303-000-022-522-50-48-00	Rental Maintenance	\$0.00	\$2,319.90	\$0.00		(\$2,319.90)
Total Fire Control Building Reserve		\$0.00	\$2,319.90	\$24,307.00	9.54%	\$21,987.10
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,079,365.00	0.00%	\$1,079,365.00
Operating Transfers-Out						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$128,465.08	\$169,000.00	76.01%	\$40,534.92
Total Operating Transfers-Out		\$0.00	\$128,465.08	\$169,000.00	76.01%	\$40,534.92
Total CE Building/Property Reserve		\$0.00	\$128,465.08	\$1,248,365.00	10.29%	\$1,119,899.92
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$4,842.50	\$98,459.31	\$70,000.00	140.66%	(\$28,459.31)
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
Total Other Svcs & Charges		\$4,842.50	\$106,797.39	\$80,500.00	132.67%	(\$26,297.39)
Total Administration - Planning, Conservation, Research		\$4,842.50	\$106,797.39	\$80,500.00	132.67%	(\$26,297.39)
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$39,672.59	\$407,988.71	\$485,128.00	84.10%	\$77,139.29
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	\$199.99	\$1,199.80	\$0.00		(\$1,199.80)
411-000-034-534-80-12-00	Overtime Pay	\$0.00	\$2,697.04	\$3,500.00	77.06%	\$802.96
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$248.05	\$21,342.00	1.16%	\$21,093.95
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$439.43	\$500.00	87.89%	\$60.57
Total Salaries & Wages		\$39,872.58	\$413,323.02	\$511,320.00	80.83%	\$97,996.98
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$18,521.01	\$194,847.61	\$239,398.00	81.39%	\$44,550.39
411-000-034-534-80-22-00	Uniforms And Clothing	\$658.36	\$1,861.72	\$2,500.00	74.47%	\$638.28
Total Personnel Benefits		\$19,179.37	\$196,709.33	\$241,898.00	81.32%	\$45,188.67
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,703.73	\$40,615.09	\$45,000.00	90.26%	\$4,384.91



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-31-01	Chlorine	\$10,423.57	\$31,245.71	\$13,000.00	240.35%	(\$18,245.71)
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$157.97	\$27,159.55	\$20,000.00	135.80%	(\$7,159.55)
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$2,171.40	\$2,500.00	86.86%	\$328.60
411-000-034-534-80-32-00	Fuel Consumed	\$1,345.19	\$15,065.65	\$15,000.00	100.44%	(\$65.65)
411-000-034-534-80-34-01	Water Meters	\$0.00	\$5,836.64	\$10,000.00	58.37%	\$4,163.36
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	\$1,170.68	\$2,500.00	46.83%	\$1,329.32
Total Supplies		\$15,630.46	\$125,467.02	\$116,000.00	108.16%	(\$9,467.02)
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$6,341.89	\$26,077.98	\$35,400.00	73.67%	\$9,322.02
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,404.00	\$2,000.00	70.20%	\$596.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$2,188.80	\$15,000.00	14.59%	\$12,811.20
411-000-034-534-80-41-03	IT Services	\$1,225.81	\$4,903.24	\$5,500.00	89.15%	\$596.76
411-000-034-534-80-42-00	Telephone	\$269.97	\$2,265.87	\$2,800.00	80.92%	\$534.13
411-000-034-534-80-42-01	Postage	\$274.09	\$2,811.69	\$4,000.00	70.29%	\$1,188.31
411-000-034-534-80-42-02	Cellular Phones	\$109.62	\$1,206.08	\$1,500.00	80.41%	\$293.92
411-000-034-534-80-43-00	Travel	\$0.00	\$25.96	\$1,400.00	1.85%	\$1,374.04
411-000-034-534-80-44-01	External Tax	\$10,319.22	\$81,431.76	\$90,000.00	90.48%	\$8,568.24
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$27,365.58	\$26,703.00	102.48%	(\$662.58)
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$2,121.81	\$2,122.00	99.99%	\$0.19
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$16,269.06	\$16,269.00	100.00%	(\$0.06)
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-47-00	Public Utility Services	\$14,594.85	\$145,344.88	\$175,000.00	83.05%	\$29,655.12
411-000-034-534-80-48-00	Repairs And Maintenance	\$87.22	\$8,318.48	\$15,000.00	55.46%	\$6,681.52
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	\$704.05	\$3,000.00	23.47%	\$2,295.95
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$373.63	\$500.00	74.73%	\$126.37
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$3,680.16	\$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
Total Other Svcs & Charges		\$33,378.67	\$330,244.33	\$410,744.00	80.40%	\$80,499.67
Total Operations - General		\$108,061.08	\$1,065,743.70	\$1,279,962.00	83.26%	\$214,218.30
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-091-591-34-78-02	06 SRF LTD Principal	\$84,309.63	\$84,309.63	\$84,198.00	100.13%	(\$111.63)
411-000-091-591-34-78-03	12 SRF Principal	\$70,436.38	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$35,741.35	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$64,410.44	\$64,410.44	\$63,561.00	101.34%	(\$849.44)
Total Debt Service		\$254,897.80	\$424,385.80	\$423,424.00	100.23%	(\$961.80)
Debt Service: Interest						
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	\$5,901.67	\$5,901.67	\$5,894.00	100.13%	(\$7.67)
411-000-092-592-34-83-03	12 SRF Interest	\$10,565.46	\$10,565.46	\$10,565.00	100.00%	(\$0.46)
411-000-092-592-34-83-04	13 SRF Interest	\$9,114.04	\$9,114.04	\$9,114.00	100.00%	(\$0.04)
411-000-092-592-34-83-05	16 SRF Interest	\$16,424.66	\$16,424.66	\$16,208.00	101.34%	(\$216.66)
Total Debt Service: Interest		\$42,005.83	\$45,395.59	\$45,171.00	100.50%	(\$224.59)
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$39,557.14	\$44,750.00	88.40%	\$5,192.86
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$4,363.85	\$55,988.07	\$340,000.00	16.47%	\$284,011.93
411-000-094-594-34-65-43	Well # 6 Pump House	\$0.00	\$143,836.37	\$138,400.00	103.93%	(\$5,436.37)
Total Capital Expenditures		\$4,363.85	\$239,381.58	\$523,150.00	45.76%	\$283,768.42
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$17,500.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$22,000.00	\$44,000.00	\$65,000.00	67.69%	\$21,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$12,500.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$62,000.00	\$124,000.00	\$145,000.00	85.52%	\$21,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,017,943.00	0.00%	\$1,017,943.00
Total Water		\$476,171.06	\$2,005,704.06	\$3,515,150.00	57.06%	\$1,509,445.94
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,870.73	\$28,707.26	\$34,449.00	83.33%	\$5,741.74
Total Salaries & Wages		\$2,870.73	\$28,707.26	\$34,449.00	83.33%	\$5,741.74



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,669.84	\$17,278.81	\$21,037.00	82.14%	\$3,758.19
Total Personnel Benefits		\$1,669.84	\$17,278.81	\$21,037.00	82.14%	\$3,758.19
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$5,173.03	\$15,777.33	\$90,000.00	17.53%	\$74,222.67
415-000-035-535-20-41-07	IT Services	\$194.53	\$778.12	\$1,000.00	77.81%	\$221.88
415-000-035-535-20-42-01	Postage	\$2.50	\$5.00	\$125.00	4.00%	\$120.00
415-000-035-535-20-42-02	Cellular Phones	\$106.06	\$1,088.34	\$1,300.00	83.72%	\$211.66
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
Total Other Svcs & Charges		\$5,476.12	\$22,801.38	\$101,525.00	22.46%	\$78,723.62
Total Administration - Planning, Conservation, Research		\$10,016.69	\$68,787.45	\$157,011.00	43.81%	\$88,223.55
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$30,315.53	\$304,472.14	\$362,756.00	83.93%	\$58,283.86
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$750.01	\$750.00	100.00%	(\$0.01)
415-000-035-535-70-11-04	CDL Pay	\$49.98	\$299.91	\$0.00		(\$299.91)
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$654.67	\$1,500.00	43.64%	\$845.33
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$188.27	\$14,345.00	1.31%	\$14,156.73
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$439.43	\$400.00	109.86%	(\$39.43)
Total Salaries & Wages		\$30,365.51	\$306,804.43	\$379,751.00	80.79%	\$72,946.57
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,218.05	\$145,522.66	\$180,280.00	80.72%	\$34,757.34
415-000-035-535-70-22-00	Uniforms And Clothing	\$740.64	\$1,944.01	\$2,750.00	70.69%	\$805.99
Total Personnel Benefits		\$14,958.69	\$147,466.67	\$183,030.00	80.57%	\$35,563.33
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$980.43	\$18,061.04	\$20,000.00	90.31%	\$1,938.96
415-000-035-535-70-32-00	Fuel Consumed	\$676.34	\$8,030.21	\$8,500.00	94.47%	\$469.79
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$335.77	\$2,500.00	13.43%	\$2,164.23
Total Supplies		\$1,656.77	\$26,427.02	\$31,000.00	85.25%	\$4,572.98



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$3,605.22	\$15,374.25	\$27,400.00	56.11%	\$12,025.75
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,404.00	\$2,000.00	70.20%	\$596.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$2,188.80	\$10,000.00	21.89%	\$7,811.20
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$4,173.91	\$10,000.00	41.74%	\$5,826.09
415-000-035-535-70-41-04	IT Services	\$869.18	\$3,476.72	\$4,300.00	80.85%	\$823.28
415-000-035-535-70-42-00	Telephone	\$269.95	\$2,265.75	\$3,000.00	75.53%	\$734.25
415-000-035-535-70-42-01	Postage	\$267.58	\$2,798.86	\$3,700.00	75.64%	\$901.14
415-000-035-535-70-42-02	Cellular Phones	\$44.81	\$488.74	\$800.00	61.09%	\$311.26
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	\$374.63	\$4,591.88	\$7,000.00	65.60%	\$2,408.12
415-000-035-535-70-48-00	Repairs And Maintenance	\$87.21	\$4,143.35	\$1,000.00	414.34%	(\$3,143.35)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$259.53	\$1,500.00	17.30%	\$1,240.47
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$60.84	\$400.00	15.21%	\$339.16
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$4,222.87	\$0.00		(\$4,222.87)
Total Other Svcs & Charges		\$5,674.58	\$76,363.00	\$102,935.00	74.19%	\$26,572.00
Total Operations - Customer Service		\$52,655.55	\$557,061.12	\$696,716.00	79.96%	\$139,654.88
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$16,657.23	\$161,054.21	\$191,448.00	84.12%	\$30,393.79
415-000-035-535-80-12-00	Overtime Pay	\$390.89	\$5,272.66	\$5,500.00	95.87%	\$227.34
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$356.16	\$7,625.00	4.67%	\$7,268.84
Total Salaries & Wages		\$17,048.12	\$166,683.03	\$204,573.00	81.48%	\$37,889.97
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,041.86	\$81,380.72	\$99,469.00	81.82%	\$18,088.28
415-000-035-535-80-22-00	Uniforms And Clothing	\$73.62	\$1,943.80	\$2,300.00	84.51%	\$356.20
Total Personnel Benefits		\$8,115.48	\$83,324.52	\$101,769.00	81.88%	\$18,444.48
Supplies						



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-31-00	Office And Operating Supplies	\$3,397.77	\$40,756.88	\$24,000.00	169.82%	(\$16,756.88)
415-000-035-535-80-31-01	Lab Supplies	\$81.23	\$7,601.61	\$8,000.00	95.02%	\$398.39
415-000-035-535-80-32-00	Fuel Consumed	\$46.91	\$1,628.18	\$3,000.00	54.27%	\$1,371.82
Total Supplies		\$3,525.91	\$49,986.67	\$35,000.00	142.82%	(\$14,986.67)
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$4,520.67	\$24,648.84	\$50,400.00	48.91%	\$25,751.16
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$661.50	\$1,000.00	66.15%	\$338.50
415-000-035-535-80-41-02	IT Services	\$291.79	\$1,167.16	\$1,330.00	87.76%	\$162.84
415-000-035-535-80-42-00	Telephone	\$244.38	\$2,225.38	\$2,600.00	85.59%	\$374.62
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$5,271.70	\$53,577.56	\$54,000.00	99.22%	\$422.44
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$2,880.29	\$3,000.00	96.01%	\$119.71
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$13,468.70	\$13,142.00	102.49%	(\$326.70)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$288.41	\$288.00	100.14%	(\$0.41)
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-80-47-00	Public Utility Services	\$22,674.08	\$199,735.44	\$220,000.00	90.79%	\$20,264.56
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	\$4,781.16	\$7,993.33	\$15,000.00	53.29%	\$7,006.67
Total Other Svcs & Charges		\$37,857.28	\$319,852.10	\$390,695.00	81.87%	\$70,842.90
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,361.36	\$49,242.45	\$60,120.00	81.91%	\$10,877.55
415-000-035-535-81-12-00	Overtime Pay	\$130.27	\$2,125.90	\$2,000.00	106.30%	(\$125.90)
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
Total Salaries & Wages		\$5,491.63	\$51,467.14	\$64,588.00	79.69%	\$13,120.86
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,618.10	\$25,329.86	\$31,958.00	79.26%	\$6,628.14
Total Personnel Benefits		\$2,618.10	\$25,329.86	\$31,958.00	79.26%	\$6,628.14
Supplies						



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$6,196.26	\$5,000.00	123.93%	(\$1,196.26)
415-000-035-535-81-31-01	Polymer	\$3,674.99	\$51,429.47	\$50,000.00	102.86%	(\$1,429.47)
Total Supplies		\$3,674.99	\$57,625.73	\$55,000.00	104.77%	(\$2,625.73)
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$2,010.11	\$8,000.00	25.13%	\$5,989.89
415-000-035-535-81-42-02	Cellular Phones	\$121.80	\$854.07	\$1,300.00	65.70%	\$445.93
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	\$14.69	\$36,239.67	\$60,140.00	60.26%	\$23,900.33
415-000-035-535-81-48-00	Repairs And Maintenance	\$20.11	\$20.11	\$5,000.00	0.40%	\$4,979.89
Total Other Svcs & Charges		\$156.60	\$45,346.90	\$81,512.00	55.63%	\$36,165.10
Total Operations - Biosolids Facility		\$11,941.32	\$179,769.63	\$233,058.00	77.14%	\$53,288.37
Total Operations - Treatment		\$78,488.11	\$799,615.95	\$965,095.00	82.85%	\$165,479.05
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,361.31	\$49,241.12	\$60,120.00	81.90%	\$10,878.88
415-000-035-535-90-12-00	Overtime Pay	\$130.27	\$1,676.23	\$1,400.00	119.73%	(\$276.23)
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$98.79	\$2,468.00	4.00%	\$2,369.21
Total Salaries & Wages		\$5,491.58	\$51,016.14	\$63,988.00	79.73%	\$12,971.86
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,618.04	\$25,223.56	\$31,833.00	79.24%	\$6,609.44
Total Personnel Benefits		\$2,618.04	\$25,223.56	\$31,833.00	79.24%	\$6,609.44
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$13.63	\$224.82	\$3,000.00	7.49%	\$2,775.18
Total Supplies		\$13.63	\$224.82	\$3,000.00	7.49%	\$2,775.18
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$31.66	\$266.40	\$350.00	76.11%	\$83.60
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$37,062.51	\$52,000.00	71.27%	\$14,937.49
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$6,166.60	\$10,000.00	61.67%	\$3,833.40
Total Other Svcs & Charges		\$31.66	\$55,548.42	\$80,808.00	68.74%	\$25,259.58
Total Other Oper - Pretreatment		\$8,154.91	\$132,012.94	\$179,629.00	73.49%	\$47,616.06
Debt Service						
415-000-091-591-35-78-04	2003 PWTF 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
Total Debt Service		\$0.00	\$68,297.90	\$111,952.00	61.01%	\$43,654.10
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTF 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
Total Interest And Other Debt Service Costs		\$0.00	\$8,057.97	\$14,750.00	54.63%	\$6,692.03
Total Debt Service		\$0.00	\$8,057.97	\$14,750.00	54.63%	\$6,692.03
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$33,092.50	\$101,768.68	\$132,000.00	77.10%	\$30,231.32
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	\$0.00	\$17,761.99	\$72,250.00	24.58%	\$54,488.01
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	\$4,043.92	\$4,043.92	\$25,000.00	16.18%	\$20,956.08
415-000-094-594-35-65-84	Taylor Ditch	\$227,715.12	\$239,416.00	\$315,000.00	76.01%	\$75,584.00
Total Capital Expenditures		\$264,851.54	\$409,009.22	\$618,250.00	66.16%	\$209,240.78
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$37,625.00	\$75,250.00	\$75,250.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$62,500.00	\$125,000.00	\$125,000.00	100.00%	\$0.00
Total Transfers-Out		\$120,125.00	\$240,250.00	\$240,250.00	100.00%	\$0.00



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$836,530.00	0.00%	\$836,530.00
Total Sewer		\$534,291.80	\$2,283,092.55	\$3,820,183.00	59.76%	\$1,537,090.45
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$5,636.48	\$68,317.12	\$83,415.00	81.90%	\$15,097.88
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	\$248.05	\$2,439.00	10.17%	\$2,190.95
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$207.54	\$0.00		(\$207.54)
Total Salaries & Wages		\$5,636.48	\$68,782.73	\$85,954.00	80.02%	\$17,171.27
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,310.14	\$29,836.06	\$35,698.00	83.58%	\$5,861.94
Total Personnel Benefits		\$2,310.14	\$29,836.06	\$35,698.00	83.58%	\$5,861.94
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$92.97	\$367.62	\$1,000.00	36.76%	\$632.38
420-000-037-537-80-32-00	Fuel Consumed	\$31.27	\$1,085.47	\$1,000.00	108.55%	(\$85.47)
Total Supplies		\$124.24	\$1,453.09	\$2,000.00	72.65%	\$546.91
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$65,636.48	\$599,671.35	\$845,200.00	70.95%	\$245,528.65
420-000-037-537-80-41-03	IT Services	\$384.73	\$1,538.92	\$2,300.00	66.91%	\$761.08
420-000-037-537-80-42-00	Telephone	\$11.87	\$105.20	\$150.00	70.13%	\$44.80
420-000-037-537-80-42-01	Postage	\$267.58	\$2,799.33	\$3,800.00	73.67%	\$1,000.67
420-000-037-537-80-44-01	External Tax	\$4,043.53	\$42,720.60	\$51,500.00	82.95%	\$8,779.40
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$238.84	\$240.00	99.52%	\$1.16
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
420-000-037-537-80-47-00	Public Utility Services	\$32.86	\$452.81	\$600.00	75.47%	\$147.19
420-000-037-537-80-48-00	Repair And Maintenance	\$5.91	\$52.68	\$200.00	26.34%	\$147.32
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$229.05	\$1,000.00	22.91%	\$770.95
Total Other Svcs & Charges		\$70,382.96	\$649,761.45	\$906,943.00	71.64%	\$257,181.55
Total Operations - General		\$78,453.82	\$749,833.33	\$1,030,595.00	72.76%	\$280,761.67



City of Selah

October 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$48.69	\$0.00		(\$48.69)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$17,500.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$17,500.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$258,405.00	0.00%	\$258,405.00
Total Solid Waste		\$95,953.82	\$784,882.02	\$1,324,000.00	59.28%	\$539,117.98
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$425,000.00	0.00%	\$425,000.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$256,000.00	0.00%	\$256,000.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$681,000.00	0.00%	\$681,000.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,351,500.00	0.00%	\$1,351,500.00
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$18,610.53	\$231,500.00	8.04%	\$212,889.47
Total Debt Service		\$0.00	\$18,610.53	\$231,500.00	8.04%	\$212,889.47
Total Water Reserve		\$0.00	\$18,610.53	\$2,264,000.00	0.82%	\$2,245,389.47
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,285,195.00	0.00%	\$1,285,195.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$73,688.33	\$260,750.00	28.26%	\$187,061.67
Total Debt Service		\$0.00	\$73,688.33	\$260,750.00	28.26%	\$187,061.67
Total Expenditure		\$0.00	\$73,688.33	\$260,750.00	28.26%	\$187,061.67
Total Sewer Reserve		\$0.00	\$73,688.33	\$1,545,945.00	4.77%	\$1,472,256.67
Grand Totals		\$2,140,112.45	\$14,234,918.88	\$30,149,581.00	47.21%	\$15,914,662.12

