



City of Selah

November 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	\$27,851.23	\$32,440.00	85.85%	\$4,588.77
001-000-011-511-60-15-00	Longevity Pay	\$257.00	\$257.00	\$257.00	100.00%	\$0.00
001-000-011-511-60-16-00	Comptime Pay	\$0.00	\$16.19	\$0.00		(\$16.19)
Total Salaries & Wages		\$2,960.30	\$28,124.42	\$32,697.00	86.02%	\$4,572.58
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$571.85	\$5,711.32	\$6,338.00	90.11%	\$626.68
Total Personnel Benefits		\$571.85	\$5,711.32	\$6,338.00	90.11%	\$626.68
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	\$1,048.53	\$4,017.73	\$3,000.00	133.92%	(\$1,017.73)
001-000-011-511-60-41-01	IT Services	\$0.00	\$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	\$20.59	\$119.19	\$200.00	59.60%	\$80.81
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		\$1,069.12	\$7,233.69	\$8,343.00	86.70%	\$1,109.31
Total Legislative		\$4,601.27	\$41,233.24	\$47,658.00	86.52%	\$6,424.76
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,220.59	\$80,533.90	\$88,621.00	90.87%	\$8,087.10
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	\$230.80	\$230.80	\$231.00	99.91%	\$0.20
Total Salaries & Wages		\$7,451.39	\$80,798.64	\$88,852.00	90.94%	\$8,053.36



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Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,943.31	\$32,895.54	\$36,223.00	90.81%	\$3,327.46
Total Personnel Benefits		\$2,943.31	\$32,895.54	\$36,223.00	90.81%	\$3,327.46
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$64.74	\$691.82	\$700.00	98.83%	\$8.18
Total Supplies		\$64.74	\$691.82	\$700.00	98.83%	\$8.18
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$564.00	\$9,517.13	\$19,000.00	50.09%	\$9,482.87
001-000-012-512-50-41-01	IT Services	\$0.00	\$2,074.96	\$1,700.00	122.06%	(\$374.96)
001-000-012-512-50-42-00	Telephone	\$54.75	\$540.72	\$675.00	80.11%	\$134.28
001-000-012-512-50-42-01	Postage	\$6.00	\$723.20	\$1,250.00	57.86%	\$526.80
001-000-012-512-50-42-02	Cellular Phones	\$10.42	\$125.66	\$140.00	89.76%	\$14.34
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-012-512-50-48-00	Repairs And Maintenance	\$2.43	\$16.10	\$50.00	32.20%	\$33.90
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		\$637.60	\$15,015.42	\$26,543.00	56.57%	\$11,527.58
Total Municipal Court		\$11,097.04	\$129,401.42	\$152,318.00	84.95%	\$22,916.58
Executive Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$6,267.05	\$80,130.38	\$90,914.00	88.14%	\$10,783.62
001-000-013-513-10-15-00	Longevity Pay	\$1,880.81	\$2,103.98	\$2,195.00	95.85%	\$91.02
001-000-013-513-10-16-00	Comptime Pay	\$0.00	\$64.77	\$0.00		(\$64.77)
Total Salaries & Wages		\$8,147.86	\$82,299.13	\$93,109.00	88.39%	\$10,809.87
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,545.48	\$28,875.19	\$30,494.00	94.69%	\$1,618.81
Total Personnel Benefits		\$2,545.48	\$28,875.19	\$30,494.00	94.69%	\$1,618.81



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Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$250.22	\$664.52	\$1,000.00	66.45%	\$335.48
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	\$41.62	\$325.86	\$650.00	50.13%	\$324.14
Total Supplies		\$291.84	\$990.38	\$1,700.00	58.26%	\$709.62
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-41-01	IT Services	\$0.00	\$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	\$8,366.79	\$251,898.10	\$0.00		(\$251,898.10)
001-000-013-513-10-42-00	Telephone	\$274.94	\$2,422.16	\$2,300.00	105.31%	(\$122.16)
001-000-013-513-10-42-01	Postage	\$2.40	\$17.30	\$100.00	17.30%	\$82.70
001-000-013-513-10-42-02	Cellular Phones	\$196.25	\$1,928.87	\$1,920.00	100.46%	(\$8.87)
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	\$115.00	\$115.00	\$105.00	109.52%	(\$10.00)
001-000-013-513-10-48-00	Repairs And Maintenance	\$2.35	\$13.62	\$0.00		(\$13.62)
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$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	\$45,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$53,957.73	\$338,426.41	\$89,976.00	376.13%	(\$248,450.41)
Total Executive		\$64,942.91	\$450,591.11	\$215,279.00	209.31%	(\$235,312.11)
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$6,505.43	\$78,287.78	\$87,634.00	89.33%	\$9,346.22
001-000-014-514-21-15-00	Longevity Pay	\$2,670.07	\$2,870.50	\$3,312.00	86.67%	\$441.50
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00



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Total Salaries & Wages		\$9,175.50	\$81,158.28	\$91,146.00	89.04%	\$9,987.72
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$3,246.73	\$27,418.43	\$37,533.00	73.05%	\$10,114.57
Total Personnel Benefits		\$3,246.73	\$27,418.43	\$37,533.00	73.05%	\$10,114.57
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$113.46	\$2,564.50	\$1,750.00	146.54%	(\$814.50)
Total Supplies		\$113.46	\$2,564.50	\$1,750.00	146.54%	(\$814.50)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$560.00	\$5,852.86	\$12,000.00	48.77%	\$6,147.14
001-000-014-514-21-41-01	IT Services	\$0.00	\$2,241.04	\$2,240.00	100.05%	(\$1.04)
001-000-014-514-21-42-00	Telephone	\$169.31	\$1,664.69	\$2,000.00	83.23%	\$335.31
001-000-014-514-21-42-01	Postage	\$114.80	\$1,444.25	\$1,500.00	96.28%	\$55.75
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$9,849.07	\$9,849.00	100.00%	(\$0.07)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$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		\$844.11	\$21,915.71	\$29,489.00	74.32%	\$7,573.29
Total Financial & Record Services		\$13,379.80	\$133,056.92	\$159,918.00	83.20%	\$26,861.08
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$5,428.80	\$23,004.54	\$24,000.00	95.85%	\$995.46
Total Budgeting, Accounting, Auditing (State Auditors)		\$5,428.80	\$23,004.54	\$24,000.00	95.85%	\$995.46
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)



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Total Financial, Recording & Election Activities			\$18,808.60	\$179,203.16	\$200,918.00	89.19%	\$21,714.84
Legal							
Other Svcs & Charges							
001-000-015-515-30-41-00	Professional Services	\$6,000.00	\$55,680.00	\$69,200.00	80.46%	\$13,520.00	
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	\$50,000.00	\$65,000.00	76.92%	\$15,000.00	
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$50,840.00	\$65,000.00	78.22%	\$14,160.00	
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	\$159,240.34	\$201,303.00	79.10%	\$42,062.66
Total Legal			\$16,000.00	\$159,240.34	\$201,303.00	79.10%	\$42,062.66
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	\$52.76	\$1,087.14	\$1,980.00	54.91%	\$892.86	
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$267.38	\$200.00	133.69%	(\$67.38)	
Total Supplies			\$52.76	\$1,354.52	\$2,180.00	62.13%	\$825.48
Other Svcs & Charges							
001-000-018-518-30-41-00	Professional Services	\$0.00	\$76.89	\$500.00	15.38%	\$423.11	
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$3,450.00	\$4,140.00	83.33%	\$690.00	
001-000-018-518-30-41-02	IT Services	\$0.00	\$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	\$469.43	\$5,620.57	\$6,600.00	85.16%	\$979.43	
001-000-018-518-30-48-00	Repairs & Maintenance	\$877.12	\$2,625.81	\$2,000.00	131.29%	(\$625.81)	
001-000-018-518-30-48-01	Copy Machine Maintenance	\$77.73	\$493.42	\$600.00	82.24%	\$106.58	



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001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$165.00	0.00%	\$165.00
Total Other Svcs & Charges		\$1,769.28	\$27,793.86	\$28,412.00	97.82%	\$618.14
Total Centralized Services - Facilities		\$1,822.04	\$29,148.38	\$30,717.00	94.89%	\$1,568.62
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$31.05	\$0.00		(\$31.05)
Total Other Svcs & Charges		\$0.00	\$31.05	\$0.00		(\$31.05)
Total Civil Service		\$0.00	\$31.05	\$0.00		(\$31.05)
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$103,198.88	\$1,166,860.37	\$1,301,186.00	89.68%	\$134,325.63
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,325.01	\$2,150.00	108.14%	(\$175.01)
001-000-021-521-20-12-00	Overtime Pay	\$2,487.41	\$25,705.12	\$30,000.00	85.68%	\$4,294.88
001-000-021-521-20-15-00	Longevity Pay	\$35,110.24	\$41,602.24	\$49,072.00	84.78%	\$7,469.76
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$9,553.96	\$0.00		(\$9,553.96)
Total Salaries & Wages		\$140,796.53	\$1,246,046.70	\$1,382,408.00	90.14%	\$136,361.30
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$42,021.33	\$452,184.90	\$529,705.00	85.37%	\$77,520.10
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,408.02	\$42,844.38	\$49,080.00	87.29%	\$6,235.62
001-000-021-521-20-22-00	Uniforms	\$16.19	\$7,652.96	\$15,000.00	51.02%	\$7,347.04
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$43.84	\$200.00	21.92%	\$156.16
Total Personnel Benefits		\$45,445.54	\$502,726.08	\$593,985.00	84.64%	\$91,258.92
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$14.88	\$5,773.08	\$3,000.00	192.44%	(\$2,773.08)
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$2,670.33	\$8,000.00	33.38%	\$5,329.67
001-000-021-521-20-32-00	Fuel Consumed	\$1,972.69	\$26,386.48	\$30,000.00	87.95%	\$3,613.52
Total Supplies		\$1,987.57	\$34,829.89	\$41,000.00	84.95%	\$6,170.11



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Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$3,551.22	\$0.00		(\$3,551.22)
001-000-021-521-20-41-02	New Employee Processing	\$660.70	\$3,554.07	\$5,000.00	71.08%	\$1,445.93
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$21,787.20	\$22,700.00	95.98%	\$912.80
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$4,624.48	\$3,700.00	124.99%	(\$924.48)
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$3,169.72	\$3,170.00	99.99%	\$0.28
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$51,621.33	\$68,828.00	75.00%	\$17,206.67
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$18,391.72	\$18,000.00	102.18%	(\$391.72)
001-000-021-521-20-42-01	Postage	\$15.80	\$194.56	\$700.00	27.79%	\$505.44
001-000-021-521-20-42-02	PD Building Telephone	\$782.84	\$7,565.55	\$8,000.00	94.57%	\$434.45
001-000-021-521-20-42-03	Cellular Phones	\$883.70	\$10,957.08	\$8,000.00	136.96%	(\$2,957.08)
001-000-021-521-20-42-06	MDT Modems	\$800.52	\$8,803.61	\$9,600.00	91.70%	\$796.39
001-000-021-521-20-43-00	Travel	\$0.00	\$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	\$2,131.23	\$14,079.60	\$20,000.00	70.40%	\$5,920.40
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	\$123.75	\$1,698.19	\$3,000.00	56.61%	\$1,301.81
001-000-021-521-20-48-04	R & M - Office Equipment	\$65.94	\$727.79	\$2,000.00	36.39%	\$1,272.21
001-000-021-521-20-49-01	Training/seminar Fees	\$1,031.00	\$9,789.00	\$10,000.00	97.89%	\$211.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$297.09	\$4,418.50	\$3,500.00	126.24%	(\$918.50)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$5,751.00	\$5,751.00	100.00%	\$0.00
Total Other Svcs & Charges		\$6,812.57	\$201,226.71	\$238,811.00	84.26%	\$37,584.29
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$485.25	\$800.00	60.66%	\$314.75
001-000-021-521-26-22-00	Uniforms And Clothing	\$21.61	\$2,383.82	\$8,000.00	29.80%	\$5,616.18
Total Personnel Benefits		\$21.61	\$2,869.07	\$8,800.00	32.60%	\$5,930.93
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Police Reserve		\$21.61	\$2,869.07	\$10,100.00	28.41%	\$7,230.93
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,969.03	\$43,659.11	\$47,624.00	91.67%	\$3,964.89
001-000-021-521-29-12-00	Overtime Pay	\$408.75	\$408.75	\$0.00		(\$408.75)
001-000-021-521-29-15-00	Longevity Pay	\$952.56	\$952.56	\$952.00	100.06%	(\$0.56)
Total Salaries & Wages		\$5,330.34	\$45,020.42	\$48,576.00	92.68%	\$3,555.58
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,688.44	\$16,679.02	\$18,527.00	90.03%	\$1,847.98
Total Personnel Benefits		\$1,688.44	\$16,679.02	\$18,527.00	90.03%	\$1,847.98
Total School Resource Officer		\$7,018.78	\$61,699.44	\$67,103.00	91.95%	\$5,403.56
Total Police Operations		\$202,082.60	\$2,049,397.89	\$2,333,407.00	87.83%	\$284,009.11
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	\$613.42	\$7,448.67	\$6,000.00	124.14%	(\$1,448.67)
Total Supplies		\$613.42	\$7,448.67	\$6,000.00	124.14%	(\$1,448.67)
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	\$3,045.00	\$3,700.00	82.30%	\$655.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$300.00	\$0.00		(\$300.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$50,000.00	\$60,000.00	83.33%	\$10,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$3,163.16	\$3,200.00	98.85%	\$36.84



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$7,158.40	\$6,500.00	110.13%	(\$658.40)
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$2,062.02	\$2,012.00	102.49%	(\$50.02)
001-000-021-521-50-47-00	Public Utility Service	\$677.02	\$7,469.86	\$9,000.00	83.00%	\$1,530.14
001-000-021-521-50-48-00	Repairs And Maintenance	\$35.66	\$1,403.12	\$6,000.00	23.39%	\$4,596.88
001-000-021-521-50-48-01	Repairs & Maint. -Optical Fibr	\$0.00	\$77.46	\$0.00		(\$77.46)
Total Other Svcs & Charges		\$6,017.18	\$74,834.83	\$90,412.00	82.77%	\$15,577.17
Total Police Facilities		\$6,630.60	\$82,283.50	\$96,412.00	85.35%	\$14,128.50
Total Law Enforcement		\$208,713.20	\$2,131,766.54	\$2,432,619.00	87.63%	\$300,852.46
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$602.82	\$2,674.82	\$6,000.00	44.58%	\$3,325.18
Total Monitoring of Prisoners		\$602.82	\$2,674.82	\$6,000.00	44.58%	\$3,325.18
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	\$2,331.00	\$37,242.19	\$90,000.00	41.38%	\$52,757.81
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		\$2,331.00	\$45,183.25	\$108,464.00	41.66%	\$63,280.75
Total Custody of Prisoners		\$2,331.00	\$45,183.25	\$108,464.00	41.66%	\$63,280.75
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$0.00	\$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		\$0.00	\$317.63	\$12,500.00	2.54%	\$12,182.37



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Care And Custody Of Prisoners		\$2,331.00	\$45,500.88	\$120,964.00	37.62%	\$75,463.12
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	\$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		\$0.00	\$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	\$31,732.77	\$34,612.00	91.68%	\$2,879.23
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	\$692.40	\$692.40	\$692.00	100.06%	(\$0.40)
Total Salaries & Wages		\$3,577.20	\$32,677.00	\$35,454.00	92.17%	\$2,777.00
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,604.34	\$16,889.26	\$18,875.00	89.48%	\$1,985.74
001-000-054-554-30-22-00	Uniforms & Clothing	\$202.48	\$202.48	\$300.00	67.49%	\$97.52
Total Personnel Benefits		\$1,806.82	\$17,091.74	\$19,175.00	89.14%	\$2,083.26
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	\$69.50	\$603.47	\$1,200.00	50.29%	\$596.53
Total Supplies		\$69.50	\$603.47	\$1,950.00	30.95%	\$1,346.53
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$140.00	\$340.00	\$500.00	68.00%	\$160.00
001-000-054-554-30-42-02	Cellular Phones	\$31.25	\$376.98	\$600.00	62.83%	\$223.02
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		\$171.25	\$739.51	\$1,623.00	45.56%	\$883.49



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Animal Control			\$5,624.77	\$51,111.72	\$58,202.00	87.82%	\$7,090.28
Planning and Community Development							
Code Enforcement							
Salaries & Wages							
001-000-058-558-51-11-00	Regular Pay	\$3,690.63	\$44,635.45	\$45,282.00	98.57%	\$646.55	
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$160.82	\$80.00	201.03%	(\$80.82)	
Total Salaries & Wages		\$3,690.63	\$44,796.27	\$45,362.00	98.75%	\$565.73	
Personnel Benefits							
001-000-058-558-51-21-00	Personnel Benefits	\$1,716.92	\$24,194.16	\$25,662.00	94.28%	\$1,467.84	
001-000-058-558-51-22-00	Uniforms	\$0.00	\$200.00	\$400.00	50.00%	\$200.00	
Total Personnel Benefits		\$1,716.92	\$24,394.16	\$26,062.00	93.60%	\$1,667.84	
Supplies							
001-000-058-558-51-31-00	Office & Operating Supplies	\$9.69	\$282.52	\$500.00	56.50%	\$217.48	
001-000-058-558-51-32-00	Fuel	\$45.61	\$635.62	\$800.00	79.45%	\$164.38	
Total Supplies		\$55.30	\$918.14	\$1,300.00	70.63%	\$381.86	
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	\$250.00	\$300.00	83.33%	\$50.00	
001-000-058-558-51-41-02	IT Services	\$0.00	\$881.84	\$850.00	103.75%	(\$31.84)	
001-000-058-558-51-42-01	Postage	\$7.05	\$53.15	\$300.00	17.72%	\$246.85	
001-000-058-558-51-42-02	Cellular Phones	\$26.04	\$314.18	\$450.00	69.82%	\$135.82	
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	\$55.00	\$55.00	\$40.00	137.50%	(\$15.00)	
Total Other Svcs & Charges		\$113.09	\$5,613.09	\$7,968.00	70.45%	\$2,354.91	



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Code Enforcement		\$5,575.94	\$75,721.66	\$80,692.00	93.84%	\$4,970.34
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,423.25	\$58,079.95	\$55,398.00	104.84%	(\$2,681.95)
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$375.21	\$188.00	199.58%	(\$187.21)
Total Salaries & Wages		\$4,423.25	\$58,455.16	\$55,586.00	105.16%	(\$2,869.16)
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,023.17	\$29,627.88	\$29,359.00	100.92%	(\$268.88)
001-000-058-558-52-22-00	Uniforms	\$0.00	\$294.72	\$600.00	49.12%	\$305.28
Total Personnel Benefits		\$2,023.17	\$29,922.60	\$29,959.00	99.88%	\$36.40
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$29.08	\$1,177.13	\$2,055.00	57.28%	\$877.87
001-000-058-558-52-32-00	Fuel	\$39.73	\$495.46	\$1,000.00	49.55%	\$504.54
Total Supplies		\$68.81	\$1,672.59	\$3,055.00	54.75%	\$1,382.41
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$49,793.49	\$123,010.52	\$45,000.00	273.36%	(\$78,010.52)
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$250.00	\$300.00	83.33%	\$50.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$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	\$399.94	\$500.00	79.99%	\$100.06
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	\$628.32	\$820.00	76.62%	\$191.68
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	\$36.39	\$442.53	\$700.00	63.22%	\$257.47
001-000-058-558-52-48-00	Repairs & Maintenance	\$15.27	\$171.68	\$300.00	57.23%	\$128.32
001-000-058-558-52-49-01	Training/seminar Fees	\$412.00	\$999.27	\$1,000.00	99.93%	\$0.73
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$237.79	\$515.00	46.17%	\$277.21
Total Other Svcs & Charges		\$50,374.70	\$131,234.76	\$55,429.00	236.76%	(\$75,805.76)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Building Permits & Plan Review		\$56,889.93	\$221,285.11	\$144,029.00	153.64%	(\$77,256.11)
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,624.04	\$50,864.44	\$55,490.00	91.66%	\$4,625.56
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		\$4,624.04	\$50,910.82	\$56,090.00	90.77%	\$5,179.18
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,785.54	\$21,842.18	\$23,705.00	92.14%	\$1,862.82
Total Personnel Benefits		\$1,785.54	\$21,842.18	\$23,705.00	92.14%	\$1,862.82
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$29.08	\$569.49	\$2,500.00	22.78%	\$1,930.51
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	\$30.25	\$203.33	\$500.00	40.67%	\$296.67
Total Supplies		\$59.33	\$755.30	\$4,150.00	18.20%	\$3,394.70
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$192.10	\$9,221.80	\$16,200.00	56.92%	\$6,978.20
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$500.00	\$600.00	83.33%	\$100.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$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	\$0.00	\$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	\$1,157.50	\$16,018.75	\$16,800.00	95.35%	\$781.25
001-000-058-558-60-42-00	Telephone	\$31.27	\$307.94	\$828.00	37.19%	\$520.06
001-000-058-558-60-42-01	Postage	\$40.50	\$1,016.05	\$1,900.00	53.48%	\$883.95
001-000-058-558-60-42-02	Cellular Phones	\$52.08	\$628.30	\$900.00	69.81%	\$271.70
001-000-058-558-60-43-00	Travel	\$0.00	\$444.79	\$3,000.00	14.83%	\$2,555.21



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$36.39	\$442.52	\$800.00	55.32%	\$357.48
001-000-058-558-60-48-00	Repairs & Maintenance	\$61.07	\$962.58	\$1,500.00	64.17%	\$537.42
001-000-058-558-60-49-01	Training/seminar Fees	\$782.80	\$782.80	\$2,000.00	39.14%	\$1,217.20
001-000-058-558-60-49-02	Subscriptions & Dues	\$95.00	\$95.00	\$250.00	38.00%	\$155.00
Total Other Svcs & Charges		\$2,498.71	\$57,442.44	\$71,064.00	80.83%	\$13,621.56
Total Planning		\$8,967.62	\$130,950.74	\$155,009.00	84.48%	\$24,058.26
Total Planning and Community Development		\$71,433.49	\$427,957.51	\$379,730.00	112.70%	(\$48,227.51)
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	\$2,256.52	\$68,731.87	\$92,321.00	74.45%	\$23,589.13
001-000-071-571-20-11-03	Educational Pay	\$75.01	\$487.52	\$0.00		(\$487.52)
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$90.94	\$200.00	45.47%	\$109.06
Total Salaries & Wages		\$2,331.53	\$69,310.33	\$92,521.00	74.91%	\$23,210.67
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$1,235.01	\$35,254.45	\$37,633.00	93.68%	\$2,378.55
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$1,235.01	\$35,254.45	\$38,133.00	92.45%	\$2,878.55
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$103.32	\$1,575.00	6.56%	\$1,471.68
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$1,139.31	\$7,190.00	15.85%	\$6,050.69
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$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	\$336.79	\$4,227.41	\$10,800.00	39.14%	\$6,572.59
001-000-071-571-20-41-01	IT Services	\$0.00	\$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	\$174.10	\$1,459.88	\$1,400.00	104.28%	(\$59.88)
001-000-071-571-20-42-01	Postage	\$0.00	\$1,650.51	\$1,300.00	126.96%	(\$350.51)
001-000-071-571-20-42-02	Cellular Phones	\$78.12	\$1,354.89	\$1,800.00	75.27%	\$445.11
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	\$2.35	\$1,352.02	\$1,200.00	112.67%	(\$152.02)
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		\$591.36	\$45,681.64	\$84,026.00	54.37%	\$38,344.36
Total Recreation Services		\$4,157.90	\$157,852.86	\$235,321.00	67.08%	\$77,468.14
Total Culture and Recreation		\$4,157.90	\$157,852.86	\$235,321.00	67.08%	\$77,468.14
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$15,421.51	\$178,768.06	\$214,452.00	83.36%	\$35,683.94
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$299.99	\$300.00	100.00%	\$0.01



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-11-04	CDL Pay	\$99.97	\$699.79	\$0.00		(\$699.79)
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$356.31	\$12,000.00	2.97%	\$11,643.69
001-000-076-576-80-15-00	Longevity Pay	\$7,707.24	\$7,707.24	\$8,599.00	89.63%	\$891.76
Total Salaries & Wages		\$23,228.72	\$187,831.39	\$235,351.00	79.81%	\$47,519.61
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$8,229.05	\$78,504.32	\$92,432.00	84.93%	\$13,927.68
001-000-076-576-80-22-00	Uniforms And Clothing	\$77.97	\$663.19	\$1,000.00	66.32%	\$336.81
Total Fringe Benefits		\$8,307.02	\$79,167.51	\$93,432.00	84.73%	\$14,264.49
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$284.17	\$15,260.16	\$15,000.00	101.73%	(\$260.16)
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$576.32	\$2,230.17	\$5,000.00	44.60%	\$2,769.83
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$1,578.38	\$7,632.76	\$12,000.00	63.61%	\$4,367.24
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	\$192.14	\$2,243.53	\$5,000.00	44.87%	\$2,756.47
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$17.28	\$2,682.53	\$5,000.00	53.65%	\$2,317.47
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	\$650.26	\$7,214.33	\$11,000.00	65.58%	\$3,785.67
001-000-076-576-80-35-00	Small Tools	\$110.58	\$983.71	\$1,000.00	98.37%	\$16.29
Total Supplies		\$3,409.13	\$40,299.75	\$55,500.00	72.61%	\$15,200.25
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$184.45	\$1,326.09	\$1,000.00	132.61%	(\$326.09)
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	\$21.66	\$21.66	\$200.00	10.83%	\$178.34
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$1,193.12	\$2,200.00	54.23%	\$1,006.88
001-000-076-576-80-42-00	Telephone	\$258.03	\$2,238.78	\$3,000.00	74.63%	\$761.22
001-000-076-576-80-42-02	Cellular Phones	\$22.99	\$253.55	\$250.00	101.42%	(\$3.55)
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$940.06	\$19,271.70	\$15,000.00	128.48%	(\$4,271.70)
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$117.56	\$761.36	\$1,700.00	44.79%	\$938.64
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$240.27	\$1,799.62	\$3,500.00	51.42%	\$1,700.38
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$550.32	\$7,406.02	\$10,000.00	74.06%	\$2,593.98
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,674.17	\$6,958.37	\$12,000.00	57.99%	\$5,041.63
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$325.15	\$7,437.15	\$4,000.00	185.93%	(\$3,437.15)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$36.06	\$196.24	\$300.00	65.41%	\$103.76
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$145.24	\$8,452.07	\$7,000.00	120.74%	(\$1,452.07)
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$176.25	\$2,731.01	\$2,000.00	136.55%	(\$731.01)
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$93.45	\$771.02	\$1,000.00	77.10%	\$228.98
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$157.08	\$2,360.77	\$700.00	337.25%	(\$1,660.77)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$40.43	\$667.39	\$700.00	95.34%	\$32.61
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,029.53	\$13,039.85	\$8,000.00	163.00%	(\$5,039.85)
001-000-076-576-80-47-92	Utilities - Other - Electric	\$174.74	\$1,762.86	\$3,000.00	58.76%	\$1,237.14
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$36.75	\$437.65	\$1,000.00	43.77%	\$562.35
001-000-076-576-80-48-00	Repairs And Maintenance	\$107.29	\$9,298.44	\$73,946.00	12.57%	\$64,647.56
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		\$6,331.48	\$107,034.19	\$177,112.00	60.43%	\$70,077.81
Total General Parks		\$41,276.35	\$414,332.84	\$561,395.00	73.80%	\$147,062.16
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$2,625.58	\$42,175.64	\$0.00		(\$42,175.64)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$162.00	\$1,037.50	\$0.00		(\$1,037.50)
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$13.25	\$1,692.75	\$0.00		(\$1,692.75)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$54.84	\$730.68	\$0.00		(\$730.68)
001-000-086-586-90-00-00	Other Agency Remittance	\$84.50	\$2,268.95	\$0.00		(\$2,268.95)
Total Agency Pymts		\$2,940.17	\$47,905.52	\$0.00		(\$47,905.52)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$327.06	\$814.07	\$0.00		(\$814.07)
Total Nonexpenditures		\$327.06	\$814.07	\$0.00		(\$814.07)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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)
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	\$242.94	\$2,194.63	\$0.00		(\$2,194.63)
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$971.76	\$5,240.92	\$0.00		(\$5,240.92)
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$647.74	\$647.74	\$0.00		(\$647.74)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$26,936.39	\$30,000.00	89.79%	\$3,063.61
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$6.79	\$0.00		(\$6.79)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$82,834.91	\$152,379.00	54.36%	\$69,544.09
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$43.28	\$26,763.23	\$30,000.00	89.21%	\$3,236.77
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	\$2,590.16	\$6,254.05	\$0.00		(\$6,254.05)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$43.28	\$2,465.16	\$4,150.00	59.40%	\$1,684.84
Total Capital Expenditures		\$4,539.16	\$153,343.82	\$218,529.00	70.17%	\$65,185.18
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	\$0.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$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		\$459,217.78	\$5,187,953.13	\$6,817,300.00	76.10%	\$1,629,346.87



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$36,117.22	\$402,655.31	\$432,204.00	93.16%	\$29,548.69
103-000-022-522-20-12-00	Overtime Pay	\$1,006.53	\$6,160.00	\$15,000.00	41.07%	\$8,840.00
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$68,805.56	\$85,000.00	80.95%	\$16,194.44
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,069.97	\$4,370.00	24.48%	\$3,300.03
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$4,395.04	\$7,000.00	62.79%	\$2,604.96
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$38,999.96	\$48,000.00	81.25%	\$9,000.04
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$2,999.97	\$4,000.00	75.00%	\$1,000.03
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$90.00	\$1,319.87	\$2,500.00	52.79%	\$1,180.13
103-000-022-522-20-15-00	Longevity Pay	\$15,325.64	\$15,436.16	\$16,172.00	95.45%	\$735.84
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		\$52,539.39	\$544,077.59	\$622,246.00	87.44%	\$78,168.41
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$16,600.29	\$175,832.18	\$200,918.00	87.51%	\$25,085.82
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	\$313.07	\$1,618.90	\$5,000.00	32.38%	\$3,381.10
103-000-022-522-20-22-01	Safety Clothing	\$670.38	\$12,697.12	\$25,000.00	50.79%	\$12,302.88
Total Personnel Benefits		\$17,583.74	\$192,788.20	\$234,493.00	82.21%	\$41,704.80
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,589.70	\$7,113.25	\$9,500.00	74.88%	\$2,386.75
103-000-022-522-20-31-01	Shop Supplies	\$23.01	\$433.55	\$1,000.00	43.36%	\$566.45
103-000-022-522-20-31-02	Medical Supplies	\$919.54	\$5,560.90	\$7,000.00	79.44%	\$1,439.10
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	\$691.39	\$949.21	\$1,200.00	79.10%	\$250.79
103-000-022-522-20-32-00	Fuel	\$838.72	\$10,105.57	\$19,000.00	53.19%	\$8,894.43
103-000-022-522-20-34-00	Vehicle Parts	\$263.20	\$2,790.99	\$8,000.00	34.89%	\$5,209.01
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	\$113.66	\$2,517.07	\$4,500.00	55.93%	\$1,982.93
Total Supplies		\$4,439.22	\$30,087.50	\$50,950.00	59.05%	\$20,862.50
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$2,494.94	\$10,985.51	\$18,200.00	60.36%	\$7,214.49



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-41-01	IT Services	\$0.00	\$7,105.92	\$5,800.00	122.52%	(\$1,305.92)
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$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.	\$18,936.12	\$18,936.12	\$20,000.00	94.68%	\$1,063.88
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$119.45	\$800.00	14.93%	\$680.55
103-000-022-522-20-42-00	Telephone	\$561.83	\$5,353.13	\$5,000.00	107.06%	(\$353.13)
103-000-022-522-20-42-01	Postage	\$55.00	\$154.18	\$500.00	30.84%	\$345.82
103-000-022-522-20-42-02	Cellular Phones	\$364.56	\$4,398.16	\$5,000.00	87.96%	\$601.84
103-000-022-522-20-42-03	MDT Modems	\$324.78	\$3,901.46	\$4,500.00	86.70%	\$598.54
103-000-022-522-20-43-00	Travel	\$73.22	\$170.75	\$3,000.00	5.69%	\$2,829.25
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	\$342.08	\$4,597.32	\$4,500.00	102.16%	(\$97.32)
103-000-022-522-20-47-02	Natural Gas	\$335.43	\$4,611.12	\$6,500.00	70.94%	\$1,888.88
103-000-022-522-20-47-03	Propane	\$412.41	\$2,463.23	\$6,000.00	41.05%	\$3,536.77
103-000-022-522-20-47-04	Cable TV Svc.	\$67.89	\$656.71	\$750.00	87.56%	\$93.29
103-000-022-522-20-47-11	Electricity/station 1	\$391.07	\$5,594.04	\$8,000.00	69.93%	\$2,405.96
103-000-022-522-20-47-22	Electricity/station 22	\$324.84	\$3,824.89	\$4,500.00	85.00%	\$675.11
103-000-022-522-20-47-44	Electricity/station 24	\$173.00	\$1,785.25	\$3,500.00	51.01%	\$1,714.75
103-000-022-522-20-47-66	Electricity/station 26	\$177.05	\$1,988.48	\$3,000.00	66.28%	\$1,011.52
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	\$536.95	\$1,530.30	\$2,000.00	76.52%	\$469.70
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$25.15	\$1,089.33	\$1,500.00	72.62%	\$410.67
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$297.83	\$5,429.03	\$3,000.00	180.97%	(\$2,429.03)
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$5,122.60	\$12,364.31	\$4,500.00	274.76%	(\$7,864.31)
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$611.35	\$5,000.00	12.23%	\$4,388.65
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$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		\$31,016.75	\$252,789.79	\$286,746.00	88.16%	\$33,956.21
Total Fire Suppression		\$105,579.10	\$1,019,743.08	\$1,194,435.00	85.37%	\$174,691.92
Fire Prevention And Investigation						



City of Selah

November 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,936.88	\$54,396.14	\$59,240.00	91.82%	\$4,843.86
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$320.69	\$1,000.00	32.07%	\$679.31
103-000-022-522-30-15-00	Longevity Pay	\$1,789.11	\$1,789.11	\$1,789.00	100.01%	(\$0.11)
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$267.29	\$800.00	33.41%	\$532.71
Total Salaries & Wages		\$6,725.99	\$56,773.23	\$62,829.00	90.36%	\$6,055.77
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,988.51	\$20,494.23	\$22,492.00	91.12%	\$1,997.77
Total Personnel Benefits		\$1,988.51	\$20,494.23	\$22,492.00	91.12%	\$1,997.77
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		\$8,714.50	\$77,267.46	\$88,821.00	86.99%	\$11,553.54
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,339.39	\$79,491.41	\$78,625.00	101.10%	(\$866.41)
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	\$1,679.00	\$1,679.00	\$1,465.00	114.61%	(\$214.00)
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Salaries & Wages		\$9,018.39	\$81,170.41	\$84,090.00	96.53%	\$2,919.59
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,776.82	\$28,849.48	\$31,054.00	92.90%	\$2,204.52
Total Personnel Benefits		\$2,776.82	\$28,849.48	\$31,054.00	92.90%	\$2,204.52
Supplies						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$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		\$0.00	\$1,011.62	\$1,700.00	59.51%	\$688.38
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$11.07	\$1,100.00	1.01%	\$1,088.93
Total Other Svcs & Charges		\$0.00	\$11.07	\$2,300.00	0.48%	\$2,288.93
Total Training		\$11,795.21	\$111,042.58	\$119,144.00	93.20%	\$8,101.42
103-000-086-586-90-00-00	Sales Tax Remittance	\$87.71	\$87.71	\$0.00		(\$87.71)
Capital Expenditures						
103-000-094-594-22-63-00	Other Improvements	\$48.74	\$28,450.42	\$68,000.00	41.84%	\$39,549.58
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$345,853.99	\$330,000.00	104.80%	(\$15,853.99)
Total Capital Expenditures		\$48.74	\$374,304.41	\$398,000.00	94.05%	\$23,695.59
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		\$126,225.26	\$1,582,445.24	\$2,879,444.00	54.96%	\$1,296,998.76
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,511.64	\$71,045.59	\$74,873.00	94.89%	\$3,827.41
110-000-042-542-31-12-00	Overtime Pay	\$227.32	\$1,851.51	\$1,500.00	123.43%	(\$351.51)
110-000-042-542-31-15-00	Longevity Pay	\$3,226.29	\$3,226.29	\$3,143.00	102.65%	(\$83.29)
Total Salaries & Wages		\$9,965.25	\$76,123.39	\$79,516.00	95.73%	\$3,392.61
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,930.38	\$36,335.52	\$39,306.00	92.44%	\$2,970.48



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-22-00	Uniforms	\$0.00	\$897.25	\$1,600.00	56.08%	\$702.75
Total Personnel Benefits		\$3,930.38	\$37,232.77	\$40,906.00	91.02%	\$3,673.23
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,114.40	\$30,270.51	\$35,000.00	86.49%	\$4,729.49
110-000-042-542-31-32-00	Fuel	\$512.37	\$4,461.96	\$8,000.00	55.77%	\$3,538.04
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$13.15	\$222.37	\$1,500.00	14.82%	\$1,277.63
Total Supplies		\$1,639.92	\$34,954.84	\$44,500.00	78.55%	\$9,545.16
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$68.55	\$12,512.72	\$10,000.00	125.13%	(\$2,512.72)
110-000-042-542-31-42-02	Cellular Phones	\$9.30	\$110.37	\$500.00	22.07%	\$389.63
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		\$77.85	\$17,525.94	\$29,600.00	59.21%	\$12,074.06
Total Traveled Way		\$15,613.40	\$165,836.94	\$194,522.00	85.25%	\$28,685.06
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		\$15,613.40	\$165,130.55	\$197,522.00	83.60%	\$32,391.45
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)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-63-47-00	Public Utility Services	\$4,671.77	\$63,161.71	\$77,000.00	82.03%	\$13,838.29
110-000-042-542-63-48-00	Repairs And Maintenance	\$4,976.41	\$15,109.62	\$15,000.00	100.73%	(\$109.62)
Total Street Lighting		\$9,648.18	\$78,871.33	\$92,000.00	85.73%	\$13,128.67
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$2,927.31	\$2,000.00	146.37%	(\$927.31)
110-000-042-542-64-48-00	Repairs And Maintenance	\$1,656.36	\$3,883.27	\$8,000.00	48.54%	\$4,116.73
Total Traffic Control Devices		\$1,656.36	\$6,810.58	\$10,000.00	68.11%	\$3,189.42
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,666.82	\$29,167.77	\$31,158.00	93.61%	\$1,990.23
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	\$1,380.67	\$1,380.67	\$1,432.00	96.42%	\$51.33
Total Salaries & Wages		\$4,047.49	\$30,658.43	\$36,090.00	84.95%	\$5,431.57
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,552.69	\$14,597.12	\$16,894.00	86.40%	\$2,296.88
Total Personnel Benefits		\$1,552.69	\$14,597.12	\$16,894.00	86.40%	\$2,296.88
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$552.09	\$2,095.73	\$6,000.00	34.93%	\$3,904.27
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		\$552.09	\$2,095.73	\$45,000.00	4.66%	\$42,904.27
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		\$6,152.27	\$47,351.28	\$99,484.00	47.60%	\$52,132.72
Total Traffic And Pedestrian Services		\$17,456.81	\$133,033.19	\$206,534.00	64.41%	\$73,500.81
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,339.47	\$25,897.03	\$28,585.00	90.60%	\$2,687.97
110-000-042-542-90-12-00	Overtime Pay	\$0.00	\$1.99	\$0.00		(\$1.99)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-15-00	Longevity Pay	\$748.47	\$790.10	\$874.00	90.40%	\$83.90
Total Salaries & Wages		\$3,087.94	\$26,689.12	\$29,459.00	90.60%	\$2,769.88
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,237.06	\$12,429.69	\$13,846.00	89.77%	\$1,416.31
Total Personnel Benefits		\$1,237.06	\$12,429.69	\$13,846.00	89.77%	\$1,416.31
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$120.99	\$1,000.00	12.10%	\$879.01
Total Supplies		\$0.00	\$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	\$500.00	\$600.00	83.33%	\$100.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$1,094.40	\$10,000.00	10.94%	\$8,905.60
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$4,383.09	\$5,000.00	87.66%	\$616.91
110-000-042-542-90-41-04	IT Services	\$0.00	\$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	\$181.96	\$2,188.31	\$3,800.00	57.59%	\$1,611.69
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.18	\$6.81	\$100.00	6.81%	\$93.19
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		\$233.14	\$38,088.31	\$51,779.00	73.56%	\$13,690.69
Total Maintenance Administration And Overhead		\$4,558.14	\$77,328.11	\$96,084.00	80.48%	\$18,755.89
Total Road and Street Maintenance		\$37,628.35	\$375,491.85	\$500,140.00	75.08%	\$124,648.15
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	\$43.28	\$20,632.60	\$21,500.00	95.97%	\$867.40
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$14,175.28	\$16,000.00	88.60%	\$1,824.72



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$721.69	\$1,500.00	48.11%	\$778.31
Total Capital Expenditures		\$43.28	\$130,723.58	\$134,194.00	97.41%	\$3,470.42
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$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		\$37,671.63	\$541,215.43	\$888,671.00	60.90%	\$347,455.57
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,757.63	\$19,333.85	\$21,092.00	91.66%	\$1,758.15
111-000-095-595-30-15-00	Longevity Pay	\$1,476.41	\$1,476.41	\$1,476.00	100.03%	(\$0.41)
Total Salaries & Wages		\$3,234.04	\$20,810.26	\$22,568.00	92.21%	\$1,757.74
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$945.05	\$7,464.70	\$8,089.00	92.28%	\$624.30
Total Personnel Benefits		\$945.05	\$7,464.70	\$8,089.00	92.28%	\$624.30
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	\$13,970.70	\$13,970.70	\$15,000.00	93.14%	\$1,029.30
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$2,379.00	\$8,956.59	\$90,000.00	9.95%	\$81,043.41
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	\$97,991.28	\$276,347.27	\$373,000.00	74.09%	\$96,652.73
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$44,631.38	\$195,381.05	\$207,080.00	94.35%	\$11,698.95
Total Capital Outlay		\$158,972.36	\$1,134,759.15	\$1,185,080.00	95.75%	\$50,320.85



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roadway		\$163,151.45	\$1,163,534.11	\$1,216,237.00	95.67%	\$52,702.89
Total Street Improvement		\$163,151.45	\$1,163,534.11	\$1,216,237.00	95.67%	\$52,702.89
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
Total Paths & Trails		\$0.00	\$0.00	\$3,010.00	0.00%	\$3,010.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$115,075.00	0.00%	\$115,075.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$14,873.25	\$55,534.30	\$167,461.00	33.16%	\$111,926.70
Total Local Access Street Improv.		\$14,873.25	\$55,534.30	\$282,536.00	19.66%	\$227,001.70
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	\$1,128.24	\$32,098.43	\$52,875.00	60.71%	\$20,776.57
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$230.38	\$0.00		(\$230.38)
Total Salaries & Wages		\$1,128.24	\$32,328.81	\$52,875.00	61.14%	\$20,546.19
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$598.88	\$18,944.77	\$30,741.00	61.63%	\$11,796.23
Total Personnel Benefits		\$598.88	\$18,944.77	\$30,741.00	61.63%	\$11,796.23
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	\$75.81	\$5,451.66	\$12,127.00	44.95%	\$6,675.34
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$16,650.00	\$22,000.00	75.68%	\$5,350.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$1,590.80	\$1,200.00	132.57%	(\$390.80)
118-000-075-575-50-42-00	Telephone	\$73.61	\$1,473.32	\$650.00	226.66%	(\$823.32)
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	\$314.18	\$463.00	67.86%	\$148.82



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,902.39	\$16,693.64	\$23,436.00	71.23%	\$6,742.36
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$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		\$3,927.85	\$55,223.43	\$79,146.00	69.77%	\$23,922.57
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$150.00	\$5,600.00	\$0.00		(\$5,600.00)
Total Non-Expenditures		\$150.00	\$5,600.00	\$0.00		(\$5,600.00)
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$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		\$5,804.97	\$125,310.34	\$212,254.00	59.04%	\$86,943.66
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$5,162.34	\$69,058.34	\$79,375.00	87.00%	\$10,316.66
119-000-047-547-60-15-00	Longevity Pay	\$2,160.64	\$2,280.19	\$2,329.00	97.90%	\$48.81
119-000-047-547-60-16-00	Comptime Pay	\$0.00	\$16.21	\$0.00		(\$16.21)
Total Salaries & Wages		\$7,322.98	\$71,354.74	\$81,704.00	87.33%	\$10,349.26
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,474.85	\$29,300.01	\$32,828.00	89.25%	\$3,527.99
Total Personnel Benefits		\$2,474.85	\$29,300.01	\$32,828.00	89.25%	\$3,527.99
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						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-41-00	Professional Services	\$0.00	\$193.10	\$1,000.00	19.31%	\$806.90
119-000-047-547-60-41-01	IT Services	\$0.00	\$1,234.60	\$950.00	129.96%	(\$284.60)
119-000-047-547-60-41-02	Transit Fixed Route	\$17,546.31	\$189,829.59	\$205,000.00	92.60%	\$15,170.41
119-000-047-547-60-41-03	Dial A Ride	\$5,553.40	\$42,591.85	\$71,000.00	59.99%	\$28,408.15
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$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
Total Other Svcs & Charges		\$23,099.71	\$250,078.19	\$305,750.00	81.79%	\$55,671.81
Total Operations - Contracted Processing And Operations		\$32,897.54	\$350,732.94	\$420,782.00	83.35%	\$70,049.06
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$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 St.	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$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		\$32,897.54	\$391,440.94	\$781,950.00	50.06%	\$390,509.06
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$676.94	\$8,894.99	\$9,028.00	98.53%	\$133.01
Total Salaries & Wages		\$676.94	\$8,894.99	\$9,028.00	98.53%	\$133.01
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$359.34	\$4,591.53	\$4,454.00	103.09%	(\$137.53)
Total Personnel Benefits		\$359.34	\$4,591.53	\$4,454.00	103.09%	(\$137.53)
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	\$0.00	\$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		\$0.00	\$5,395.64	\$17,000.00	31.74%	\$11,604.36



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Tourism		\$1,036.28	\$26,882.16	\$89,403.00	30.07%	\$62,520.84
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	\$0.00	\$374,255.67	\$398,000.00	94.03%	\$23,744.33
Total Transfers-Out		\$0.00	\$374,255.67	\$398,000.00	94.03%	\$23,744.33
Total Fire Equipment Reserve		\$0.00	\$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	\$0.00	\$127,906.87	\$183,108.00	69.85%	\$55,201.13
Total Operating Transfers-Out		\$0.00	\$127,906.87	\$183,108.00	69.85%	\$55,201.13
Total CE Equipment Reserve		\$0.00	\$127,906.87	\$709,455.00	18.03%	\$581,548.13
Public Works Equipment Reserve						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$469,350.00	0.00%	\$469,350.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$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		\$0.00	\$70,997.21	\$79,000.00	89.87%	\$8,002.79
Total Public Works Equipment Reserve		\$0.00	\$70,997.21	\$548,350.00	12.95%	\$477,352.79
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$24,307.00	0.00%	\$24,307.00
303-000-022-522-50-48-00	Rental Maintenance	\$0.00	\$2,319.90	\$0.00		(\$2,319.90)
Total Fire Control Building Reserve		\$0.00	\$2,319.90	\$24,307.00	9.54%	\$21,987.10
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$26,600.00	0.00%	\$26,600.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,079,365.00	0.00%	\$1,079,365.00
Operating Transfers-Out						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$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	\$0.00	\$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		\$0.00	\$106,797.39	\$80,500.00	132.67%	(\$26,297.39)
Total Administration - Planning, Conservation, Research		\$0.00	\$106,797.39	\$80,500.00	132.67%	(\$26,297.39)
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$40,325.52	\$448,314.23	\$485,128.00	92.41%	\$36,813.77
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	\$199.92	\$1,399.72	\$0.00		(\$1,399.72)
411-000-034-534-80-12-00	Overtime Pay	\$101.03	\$2,798.07	\$3,500.00	79.94%	\$701.93
411-000-034-534-80-15-00	Longevity Pay	\$20,721.05	\$20,969.10	\$21,342.00	98.25%	\$372.90
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$439.43	\$500.00	87.89%	\$60.57



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$61,347.52	\$474,670.54	\$511,320.00	92.83%	\$36,649.46
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$23,107.87	\$217,955.48	\$239,398.00	91.04%	\$21,442.52
411-000-034-534-80-22-00	Uniforms And Clothing	\$297.23	\$2,158.95	\$2,500.00	86.36%	\$341.05
Total Personnel Benefits		\$23,405.10	\$220,114.43	\$241,898.00	90.99%	\$21,783.57
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,295.30	\$43,910.39	\$45,000.00	97.58%	\$1,089.61
411-000-034-534-80-31-01	Chlorine	\$0.00	\$31,245.71	\$13,000.00	240.35%	(\$18,245.71)
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$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	\$1,489.14	\$16,554.79	\$15,000.00	110.37%	(\$1,554.79)
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		\$4,784.44	\$130,251.46	\$116,000.00	112.29%	(\$14,251.46)
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$3,833.40	\$29,911.38	\$35,400.00	84.50%	\$5,488.62
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,560.00	\$2,000.00	78.00%	\$440.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$2,188.80	\$15,000.00	14.59%	\$12,811.20
411-000-034-534-80-41-03	IT Services	\$0.00	\$4,903.24	\$5,500.00	89.15%	\$596.76
411-000-034-534-80-42-00	Telephone	\$261.20	\$2,527.07	\$2,800.00	90.25%	\$272.93
411-000-034-534-80-42-01	Postage	\$324.59	\$3,136.28	\$4,000.00	78.41%	\$863.72
411-000-034-534-80-42-02	Cellular Phones	\$109.62	\$1,315.70	\$1,500.00	87.71%	\$184.30
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	\$10,188.31	\$91,620.07	\$90,000.00	101.80%	(\$1,620.07)
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	\$11,999.95	\$157,344.83	\$175,000.00	89.91%	\$17,655.17
411-000-034-534-80-48-00	Repairs And Maintenance	\$113.17	\$8,431.65	\$15,000.00	56.21%	\$6,568.35
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	\$80.00	\$784.05	\$3,000.00	26.14%	\$2,215.95



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$5,216.59	\$8,896.75	\$1,000.00	889.68%	(\$7,896.75)
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		\$32,282.83	\$362,527.16	\$410,744.00	88.26%	\$48,216.84
Total Operations - General		\$121,819.89	\$1,187,563.59	\$1,279,962.00	92.78%	\$92,398.41
Debt Service						
411-000-091-591-34-78-01	2001 PwTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$84,309.63	\$84,198.00	100.13%	(\$111.63)
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$64,410.44	\$63,561.00	101.34%	(\$849.44)
Total Debt Service		\$0.00	\$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	\$0.00	\$5,901.67	\$5,894.00	100.13%	(\$7.67)
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$10,565.46	\$10,565.00	100.00%	(\$0.46)
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$9,114.04	\$9,114.00	100.00%	(\$0.04)
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$16,424.66	\$16,208.00	101.34%	(\$216.66)
Total Debt Service: Interest		\$0.00	\$45,395.59	\$45,171.00	100.50%	(\$224.59)
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$90.81	\$39,647.95	\$44,750.00	88.60%	\$5,102.05
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$2,870.65	\$58,858.72	\$340,000.00	17.31%	\$281,141.28
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		\$2,961.46	\$242,343.04	\$523,150.00	46.32%	\$280,806.96
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$44,000.00	\$65,000.00	67.69%	\$21,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Water		\$124,781.35	\$2,130,485.41	\$3,515,150.00	60.61%	\$1,384,664.59
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,870.72	\$31,577.98	\$34,449.00	91.67%	\$2,871.02
Total Salaries & Wages		\$2,870.72	\$31,577.98	\$34,449.00	91.67%	\$2,871.02
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,641.50	\$18,920.31	\$21,037.00	89.94%	\$2,116.69
Total Personnel Benefits		\$1,641.50	\$18,920.31	\$21,037.00	89.94%	\$2,116.69
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$1,836.13	\$17,613.46	\$90,000.00	19.57%	\$72,386.54
415-000-035-535-20-41-07	IT Services	\$0.00	\$778.12	\$1,000.00	77.81%	\$221.88
415-000-035-535-20-42-01	Postage	\$0.00	\$5.00	\$125.00	4.00%	\$120.00
415-000-035-535-20-42-02	Cellular Phones	\$106.06	\$1,194.40	\$1,300.00	91.88%	\$105.60
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		\$1,942.19	\$24,743.57	\$101,525.00	24.37%	\$76,781.43
Total Administration - Planning, Conservation, Research		\$6,454.41	\$75,241.86	\$157,011.00	47.92%	\$81,769.14
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$30,968.38	\$335,440.52	\$362,756.00	92.47%	\$27,315.48
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$750.01	\$750.00	100.00%	(\$0.01)
415-000-035-535-70-11-04	CDL Pay	\$49.99	\$349.90	\$0.00		(\$349.90)
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	\$13,839.54	\$14,027.81	\$14,345.00	97.79%	\$317.19
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$439.43	\$400.00	109.86%	(\$39.43)
Total Salaries & Wages		\$44,857.91	\$351,662.34	\$379,751.00	92.60%	\$28,088.66
Personnel Benefits						



City of Selah

November 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-21-00	Personnel Benefits	\$17,346.23	\$162,868.89	\$180,280.00	90.34%	\$17,411.11
415-000-035-535-70-22-00	Uniforms And Clothing	\$210.59	\$2,154.60	\$2,750.00	78.35%	\$595.40
Total Personnel Benefits		\$17,556.82	\$165,023.49	\$183,030.00	90.16%	\$18,006.51
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$408.37	\$18,469.41	\$20,000.00	92.35%	\$1,530.59
415-000-035-535-70-32-00	Fuel Consumed	\$681.51	\$8,711.72	\$8,500.00	102.49%	(\$211.72)
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		\$1,089.88	\$27,516.90	\$31,000.00	88.76%	\$3,483.10
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$2,063.43	\$17,437.68	\$27,400.00	63.64%	\$9,962.32
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,560.00	\$2,000.00	78.00%	\$440.00
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	\$0.00	\$3,476.72	\$4,300.00	80.85%	\$823.28
415-000-035-535-70-42-00	Telephone	\$261.18	\$2,526.93	\$3,000.00	84.23%	\$473.07
415-000-035-535-70-42-01	Postage	\$319.58	\$3,118.44	\$3,700.00	84.28%	\$581.56
415-000-035-535-70-42-02	Cellular Phones	\$44.82	\$533.56	\$800.00	66.70%	\$266.44
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	\$402.53	\$4,994.41	\$7,000.00	71.35%	\$2,005.59
415-000-035-535-70-48-00	Repairs And Maintenance	\$71.51	\$4,214.86	\$1,000.00	421.49%	(\$3,214.86)
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		\$3,319.05	\$79,682.05	\$102,935.00	77.41%	\$23,252.95
Total Operations - Customer Service		\$66,823.66	\$623,884.78	\$696,716.00	89.55%	\$72,831.22
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$15,994.43	\$177,048.64	\$191,448.00	92.48%	\$14,399.36
415-000-035-535-80-12-00	Overtime Pay	\$885.23	\$6,157.89	\$5,500.00	111.96%	(\$657.89)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-15-00	Longevity Pay	\$4,080.15	\$4,436.31	\$7,625.00	58.18%	\$3,188.69
Total Salaries & Wages		\$20,959.81	\$187,642.84	\$204,573.00	91.72%	\$16,930.16
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,839.16	\$90,219.88	\$99,469.00	90.70%	\$9,249.12
415-000-035-535-80-22-00	Uniforms And Clothing	\$478.13	\$2,421.93	\$2,300.00	105.30%	(\$121.93)
Total Personnel Benefits		\$9,317.29	\$92,641.81	\$101,769.00	91.03%	\$9,127.19
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$9,192.60	\$49,949.48	\$24,000.00	208.12%	(\$25,949.48)
415-000-035-535-80-31-01	Lab Supplies	\$36.32	\$7,637.93	\$8,000.00	95.47%	\$362.07
415-000-035-535-80-32-00	Fuel Consumed	\$84.79	\$1,712.97	\$3,000.00	57.10%	\$1,287.03
Total Supplies		\$9,313.71	\$59,300.38	\$35,000.00	169.43%	(\$24,300.38)
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$5,805.69	\$30,454.53	\$50,400.00	60.43%	\$19,945.47
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$735.00	\$1,000.00	73.50%	\$265.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,167.16	\$1,330.00	87.76%	\$162.84
415-000-035-535-80-42-00	Telephone	\$244.52	\$2,469.90	\$2,600.00	95.00%	\$130.10
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	\$5,074.27	\$58,651.83	\$54,000.00	108.61%	(\$4,651.83)
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$2,880.29	\$3,000.00	96.01%	\$119.71
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$13,468.70	\$13,142.00	102.49%	(\$326.70)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$288.41	\$288.00	100.14%	(\$0.41)
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-80-47-00	Public Utility Services	\$23,537.13	\$223,272.57	\$220,000.00	101.49%	(\$3,272.57)
415-000-035-535-80-48-00	Repairs And Maintenance	\$865.59	\$5,600.03	\$18,000.00	31.11%	\$12,399.97
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$316.52	\$1,500.00	21.10%	\$1,183.48
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$20.00	\$0.00		(\$20.00)
415-000-035-535-80-49-06	Permits	\$0.00	\$7,993.33	\$15,000.00	53.29%	\$7,006.67
Total Other Svcs & Charges		\$35,600.70	\$355,452.80	\$390,695.00	90.98%	\$35,242.20
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,140.44	\$54,382.89	\$60,120.00	90.46%	\$5,737.11



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-12-00	Overtime Pay	\$49.95	\$2,175.85	\$2,000.00	108.79%	(\$175.85)
415-000-035-535-81-15-00	Longevity Pay	\$1,314.21	\$1,413.00	\$2,468.00	57.25%	\$1,055.00
Total Salaries & Wages		\$6,504.60	\$57,971.74	\$64,588.00	89.76%	\$6,616.26
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,817.62	\$28,147.48	\$31,958.00	88.08%	\$3,810.52
Total Personnel Benefits		\$2,817.62	\$28,147.48	\$31,958.00	88.08%	\$3,810.52
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$76.01	\$6,272.27	\$5,000.00	125.45%	(\$1,272.27)
415-000-035-535-81-31-01	Polymer	\$3,674.99	\$55,104.46	\$50,000.00	110.21%	(\$5,104.46)
Total Supplies		\$3,751.00	\$61,376.73	\$55,000.00	111.59%	(\$6,376.73)
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	\$122.71	\$976.78	\$1,300.00	75.14%	\$323.22
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	\$4,314.66	\$40,554.33	\$60,140.00	67.43%	\$19,585.67
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$20.11	\$5,000.00	0.40%	\$4,979.89
Total Other Svcs & Charges		\$4,437.37	\$49,784.27	\$81,512.00	61.08%	\$31,727.73
Total Operations - Biosolids Facility		\$17,510.59	\$197,280.22	\$233,058.00	84.65%	\$35,777.78
Total Operations - Treatment		\$92,702.10	\$892,318.05	\$965,095.00	92.46%	\$72,776.95
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,140.31	\$54,381.43	\$60,120.00	90.45%	\$5,738.57
415-000-035-535-90-12-00	Overtime Pay	\$49.94	\$1,726.17	\$1,400.00	123.30%	(\$326.17)
415-000-035-535-90-15-00	Longevity Pay	\$1,314.19	\$1,412.98	\$2,468.00	57.25%	\$1,055.02
Total Salaries & Wages		\$6,504.44	\$57,520.58	\$63,988.00	89.89%	\$6,467.42
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,817.61	\$28,041.17	\$31,833.00	88.09%	\$3,791.83
Total Personnel Benefits		\$2,817.61	\$28,041.17	\$31,833.00	88.09%	\$3,791.83



City of Selah

November 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$647.62	\$872.44	\$3,000.00	29.08%	\$2,127.56
Total Supplies		\$647.62	\$872.44	\$3,000.00	29.08%	\$2,127.56
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$881.00	\$881.00	\$2,500.00	35.24%	\$1,619.00
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	\$298.06	\$350.00	85.16%	\$51.94
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$3,918.38	\$3,823.00	102.49%	(\$95.38)
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-90-47-00	Public Utility Services	\$15,046.79	\$52,109.30	\$52,000.00	100.21%	(\$109.30)
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		\$15,959.45	\$71,507.87	\$80,808.00	88.49%	\$9,300.13
Total Other Oper - Pretreatment		\$25,929.12	\$157,942.06	\$179,629.00	87.93%	\$21,686.94
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	\$13,441.50	\$115,210.18	\$132,000.00	87.28%	\$16,789.82
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	\$1,493.29	\$19,255.28	\$72,250.00	26.65%	\$52,994.72
415-000-094-594-35-64-80	Machinery & Equipment	\$36,782.57	\$70,307.04	\$74,000.00	95.01%	\$3,692.96
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$4,043.92	\$25,000.00	16.18%	\$20,956.08
415-000-094-594-35-65-84	Taylor Ditch	\$9,387.83	\$248,803.83	\$315,000.00	78.99%	\$66,196.17



City of Selah

November 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Expenditures		\$61,105.19	\$470,114.41	\$618,250.00	76.04%	\$148,135.59
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$75,250.00	\$75,250.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$125,000.00	\$125,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$240,250.00	\$240,250.00	100.00%	\$0.00
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		\$253,014.48	\$2,536,107.03	\$3,820,183.00	66.39%	\$1,284,075.97
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,246.71	\$74,563.83	\$83,415.00	89.39%	\$8,851.17
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	\$1,813.51	\$2,061.56	\$2,439.00	84.52%	\$377.44
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$207.54	\$0.00		(\$207.54)
Total Salaries & Wages		\$8,060.22	\$76,842.95	\$85,954.00	89.40%	\$9,111.05
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$3,011.54	\$32,847.60	\$35,698.00	92.02%	\$2,850.40
Total Personnel Benefits		\$3,011.54	\$32,847.60	\$35,698.00	92.02%	\$2,850.40
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$2.89	\$370.51	\$1,000.00	37.05%	\$629.49
420-000-037-537-80-32-00	Fuel Consumed	\$56.53	\$1,142.00	\$1,000.00	114.20%	(\$142.00)
Total Supplies		\$59.42	\$1,512.51	\$2,000.00	75.63%	\$487.49
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$68,617.14	\$668,288.49	\$845,200.00	79.07%	\$176,911.51
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,538.92	\$2,300.00	66.91%	\$761.08
420-000-037-537-80-42-00	Telephone	\$11.87	\$117.07	\$150.00	78.05%	\$32.93
420-000-037-537-80-42-01	Postage	\$319.59	\$3,118.92	\$3,800.00	82.08%	\$681.08
420-000-037-537-80-44-01	External Tax	\$4,319.51	\$47,040.11	\$51,500.00	91.34%	\$4,459.89



City of Selah

November 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$40.77	\$493.58	\$600.00	82.26%	\$106.42
420-000-037-537-80-48-00	Repair And Maintenance	\$10.15	\$62.83	\$200.00	31.42%	\$137.17
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		\$73,319.03	\$723,080.48	\$906,943.00	79.73%	\$183,862.52
Total Operations - General		\$84,450.21	\$834,283.54	\$1,030,595.00	80.95%	\$196,311.46
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$48.69	\$0.00		(\$48.69)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$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		\$84,450.21	\$869,332.23	\$1,324,000.00	65.66%	\$454,667.77
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



City of Selah

November 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
	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		\$1,303,124.20	\$15,538,043.08	\$30,149,581.00	51.54%	\$14,611,537.92

