



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,724.42	\$2,724.42	\$32,714.00	8.33%	\$29,989.58
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$280.00	0.00%	\$280.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,724.42</b>	<b>\$2,724.42</b>	<b>\$32,994.00</b>	<b>8.26%</b>	<b>\$30,269.58</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$526.20	\$526.20	\$6,307.00	8.34%	\$5,780.80
<b>Total Personnel Benefits</b>		<b>\$526.20</b>	<b>\$526.20</b>	<b>\$6,307.00</b>	<b>8.34%</b>	<b>\$5,780.80</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>	<b>\$300.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$41.40	\$41.40	\$3,000.00	1.38%	\$2,958.60
001-000-011-511-60-41-01	IT Services	\$0.00	\$0.00	\$1,190.00	0.00%	\$1,190.00
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
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	\$2,064.61	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-011-511-60-48-00	Repairs & Maintenance	\$10.72	\$10.72	\$200.00	5.36%	\$189.28
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,116.73</b>	<b>\$2,116.73</b>	<b>\$8,010.00</b>	<b>26.43%</b>	<b>\$5,893.27</b>
<b>Total Legislative</b>		<b>\$5,367.35</b>	<b>\$5,367.35</b>	<b>\$47,611.00</b>	<b>11.27%</b>	<b>\$42,243.65</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$7,545.82	\$7,545.82	\$92,202.00	8.18%	\$84,656.18
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,545.82</b>	<b>\$7,545.82</b>	<b>\$92,437.00</b>	<b>8.16%</b>	<b>\$84,891.18</b>
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,998.00	\$2,998.00	\$37,347.00	8.03%	\$34,349.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$2,998.00</b>	<b>\$2,998.00</b>	<b>\$37,347.00</b>	<b>8.03%</b>	<b>\$34,349.00</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0.00%</b>	<b>\$700.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$564.00	\$564.00	\$15,000.00	3.76%	\$14,436.00
001-000-012-512-50-41-01	IT Services	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-012-512-50-42-00	Telephone	\$0.00	\$0.00	\$675.00	0.00%	\$675.00
001-000-012-512-50-42-01	Postage	\$69.31	\$69.31	\$1,500.00	4.62%	\$1,430.69
001-000-012-512-50-42-02	Cellular Phones	\$10.43	\$10.43	\$140.00	7.45%	\$129.57
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	\$2,064.61	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.12	\$1.12	\$50.00	2.24%	\$48.88
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,709.47</b>	<b>\$2,709.47</b>	<b>\$22,910.00</b>	<b>11.83%</b>	<b>\$20,200.53</b>
<b>Total Municipal Court</b>		<b>\$13,253.29</b>	<b>\$13,253.29</b>	<b>\$153,394.00</b>	<b>8.64%</b>	<b>\$140,140.71</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$6,422.45	\$6,422.45	\$77,153.00	8.32%	\$70,730.55
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$1,990.00	0.00%	\$1,990.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,422.45</b>	<b>\$6,422.45</b>	<b>\$79,143.00</b>	<b>8.11%</b>	<b>\$72,720.55</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,204.63	\$2,204.63	\$27,562.00	8.00%	\$25,357.37
<b>Total Personnel Benefits</b>		<b>\$2,204.63</b>	<b>\$2,204.63</b>	<b>\$27,562.00</b>	<b>8.00%</b>	<b>\$25,357.37</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00



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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>0.00%</b>	<b>\$1,550.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$1,544.80	\$1,544.80	\$3,000.00	51.49%	\$1,455.20
001-000-013-513-10-41-01	IT Services	\$0.00	\$0.00	\$2,150.00	0.00%	\$2,150.00
001-000-013-513-10-41-02	Assoc. of WA Cities	\$5,534.00	\$5,534.00	\$5,600.00	98.82%	\$66.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-41-05	YVCOG Dues	\$8,032.00	\$8,032.00	\$8,032.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
001-000-013-513-10-42-01	Postage	\$1.51	\$1.51	\$100.00	1.51%	\$98.49
001-000-013-513-10-42-02	Cellular Phones	\$248.53	\$248.53	\$2,010.00	12.36%	\$1,761.47
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	\$140.40	\$140.40	\$125.00	112.32%	(\$15.40)
001-000-013-513-10-46-03	Insurance - Liability	\$2,064.61	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.22	\$1.22	\$0.00		(\$1.22)
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$18,067.07</b>	<b>\$18,067.07</b>	<b>\$90,432.00</b>	<b>19.98%</b>	<b>\$72,364.93</b>
<b>Total Executive</b>		<b>\$26,694.15</b>	<b>\$26,694.15</b>	<b>\$198,687.00</b>	<b>13.44%</b>	<b>\$171,992.85</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$6,721.36	\$6,721.36	\$80,980.00	8.30%	\$74,258.64
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,022.00	0.00%	\$3,022.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,721.36</b>	<b>\$6,721.36</b>	<b>\$84,202.00</b>	<b>7.98%</b>	<b>\$77,480.64</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$44,046.40	\$44,046.40	\$34,385.00	128.10%	(\$9,661.40)



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## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$44,046.40</b>	<b>\$44,046.40</b>	<b>\$34,385.00</b>	<b>128.10%</b>	<b>(\$9,661.40)</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$124.22	\$124.22	\$2,000.00	6.21%	\$1,875.78
<b>Total Supplies</b>		<b>\$124.22</b>	<b>\$124.22</b>	<b>\$2,000.00</b>	<b>6.21%</b>	<b>\$1,875.78</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$1,567.20	\$1,567.20	\$10,000.00	15.67%	\$8,432.80
001-000-014-514-21-41-01	IT Services	\$0.00	\$0.00	\$2,330.00	0.00%	\$2,330.00
001-000-014-514-21-42-00	Telephone	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-014-514-21-42-01	Postage	\$359.94	\$359.94	\$1,600.00	22.50%	\$1,240.06
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$26,765.41	\$26,765.41	\$10,440.00	256.37%	(\$16,325.41)
001-000-014-514-21-46-04	Insurance - Bond	\$574.00	\$574.00	\$700.00	82.00%	\$126.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$29,266.55</b>	<b>\$29,266.55</b>	<b>\$27,870.00</b>	<b>105.01%</b>	<b>(\$1,396.55)</b>
<b>Total Financial &amp; Record Services</b>		<b>\$80,158.53</b>	<b>\$80,158.53</b>	<b>\$148,457.00</b>	<b>53.99%</b>	<b>\$68,298.47</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$5,168.67	\$5,168.67	\$0.00		(\$5,168.67)
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$5,168.67</b>	<b>\$5,168.67</b>	<b>\$0.00</b>		<b>(\$5,168.67)</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>0.00%</b>	<b>\$10,500.00</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$85,327.20</b>	<b>\$85,327.20</b>	<b>\$158,957.00</b>	<b>53.68%</b>	<b>\$73,629.80</b>
<b>Legal</b>						
001-000-015-515-20-46-03	Insurance - Liability	\$2,064.61	\$2,064.61	\$0.00		(\$2,064.61)
001-000-015-515-30-11-00	Regular Pay	\$0.00	\$0.00	\$79,998.00	0.00%	\$79,998.00
001-000-015-515-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25,458.00	0.00%	\$25,458.00
<b>Supplies</b>						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-015-515-30-41-02	Prosecutor	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-000-015-515-30-41-03	Public Defender	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-000-015-515-30-42-00	Telephone	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-42-02	Cellular Phones	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,070.00	0.00%	\$2,070.00
001-000-015-515-30-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,220.00</b>	<b>0.00%</b>	<b>\$142,220.00</b>
<b>Total Legal</b>		<b>\$2,064.61</b>	<b>\$2,064.61</b>	<b>\$248,176.00</b>	<b>0.83%</b>	<b>\$246,111.39</b>
<b>Centralized Services - Facilities</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0.00%</b>	<b>\$2,200.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-018-518-30-41-01	Janitorial Services	\$0.00	\$0.00	\$4,140.00	0.00%	\$4,140.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$0.00	\$11,440.00	0.00%	\$11,440.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-018-518-30-46-01	Insurance - Property	\$2,373.33	\$2,373.33	\$2,405.00	98.68%	\$31.67
001-000-018-518-30-46-02	Insurance - Vehicle	\$167.03	\$167.03	\$150.00	111.35%	(\$17.03)
001-000-018-518-30-47-00	Public Utility Services	\$695.25	\$695.25	\$6,600.00	10.53%	\$5,904.75
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$37.24	\$37.24	\$600.00	6.21%	\$562.76
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,272.85</b>	<b>\$3,272.85</b>	<b>\$28,435.00</b>	<b>11.51%</b>	<b>\$25,162.15</b>



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<b>Total Centralized Services - Facilities</b>			<b>\$3,272.85</b>	<b>\$3,272.85</b>	<b>\$30,760.00</b>	<b>10.64%</b>	<b>\$27,487.15</b>
<b>Law Enforcement</b>							
<b>Civil Service</b>							
<b>Other Svcs &amp; Charges</b>							
001-000-021-521-10-41-00	Professional Services	\$31.05	\$31.05	\$0.00		(\$31.05)	
<b>Total Other Svcs &amp; Charges</b>		<b>\$31.05</b>	<b>\$31.05</b>	<b>\$0.00</b>		<b>(\$31.05)</b>	
<b>Total Civil Service</b>		<b>\$31.05</b>	<b>\$31.05</b>	<b>\$0.00</b>		<b>(\$31.05)</b>	
<b>Police Operations</b>							
<b>Salaries &amp; Wages</b>							
001-000-021-521-20-11-00	Regular Pay	\$94,535.98	\$94,535.98	\$1,315,244.00	7.19%	\$1,220,708.02	
001-000-021-521-20-11-02	Uniform Allowance	\$1,788.89	\$1,788.89	\$2,150.00	83.20%	\$361.11	
001-000-021-521-20-12-00	Overtime Pay	\$1,489.13	\$1,489.13	\$30,000.00	4.96%	\$28,510.87	
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$37,474.00	0.00%	\$37,474.00	
<b>Total Salaries &amp; Wages</b>		<b>\$97,814.00</b>	<b>\$97,814.00</b>	<b>\$1,384,868.00</b>	<b>7.06%</b>	<b>\$1,287,054.00</b>	
<b>Personnel Benefits</b>							
001-000-021-521-20-21-00	Personnel Benefits	\$37,217.93	\$37,217.93	\$542,005.00	6.87%	\$504,787.07	
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,109.03	\$3,109.03	\$49,080.00	6.33%	\$45,970.97	
001-000-021-521-20-22-00	Uniforms	\$1,057.66	\$1,057.66	\$15,000.00	7.05%	\$13,942.34	
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$11.53	\$11.53	\$100.00	11.53%	\$88.47	
<b>Total Personnel Benefits</b>		<b>\$41,396.15</b>	<b>\$41,396.15</b>	<b>\$606,185.00</b>	<b>6.83%</b>	<b>\$564,788.85</b>	
<b>Supplies</b>							
001-000-021-521-20-31-00	Office And Operating Supplies	\$268.62	\$268.62	\$6,000.00	4.48%	\$5,731.38	
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00	
001-000-021-521-20-32-00	Fuel Consumed	\$0.00	\$0.00	\$38,500.00	0.00%	\$38,500.00	
<b>Total Supplies</b>		<b>\$268.62</b>	<b>\$268.62</b>	<b>\$52,500.00</b>	<b>0.51%</b>	<b>\$52,231.38</b>	
<b>Other Svcs &amp; Charges</b>							
001-000-021-521-20-41-00	Professional Services	\$20.00	\$20.00	\$0.00		(\$20.00)	
001-000-021-521-20-41-02	New Employee Processing	\$19.51	\$19.51	\$10,000.00	0.20%	\$9,980.49	



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$0.00	\$23,608.00	0.00%	\$23,608.00
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$0.00	\$3,848.00	0.00%	\$3,848.00
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$0.00	\$3,297.00	0.00%	\$3,297.00
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$0.00	\$69,000.00	0.00%	\$69,000.00
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$0.00	\$18,400.00	0.00%	\$18,400.00
001-000-021-521-20-42-01	Postage	\$1.30	\$1.30	\$500.00	0.26%	\$498.70
001-000-021-521-20-42-02	PD Building Telephone	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-021-521-20-42-03	Cellular Phones	\$884.49	\$884.49	\$10,000.00	8.84%	\$9,115.51
001-000-021-521-20-42-06	MDT Modems	\$849.49	\$849.49	\$11,000.00	7.72%	\$10,150.51
001-000-021-521-20-43-00	Travel	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-021-521-20-46-02	Insurance - Vehicle	\$5,744.82	\$5,744.82	\$6,341.00	90.60%	\$596.18
001-000-021-521-20-46-03	Insurance - Liability	\$27,179.04	\$27,179.04	\$27,248.00	99.75%	\$68.96
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$196.71	\$196.71	\$20,000.00	0.98%	\$19,803.29
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$51.70	\$51.70	\$3,000.00	1.72%	\$2,948.30
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-49-00	Miscellaneous	\$45.36	\$45.36	\$0.00		(\$45.36)
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$652.27	\$652.27	\$3,600.00	18.12%	\$2,947.73
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$35,644.69</b>	<b>\$35,644.69</b>	<b>\$252,766.00</b>	<b>14.10%</b>	<b>\$217,121.31</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$124.36	\$124.36	\$80.00	155.45%	(\$44.36)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Personnel Benefits</b>		<b>\$124.36</b>	<b>\$124.36</b>	<b>\$3,080.00</b>	<b>4.04%</b>	<b>\$2,955.64</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Total Police Reserve</b>		<b>\$124.36</b>	<b>\$124.36</b>	<b>\$4,080.00</b>	<b>3.05%</b>	<b>\$3,955.64</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-29-11-00	Regular Pay	\$4,142.87	\$4,142.87	\$48,581.00	8.53%	\$44,438.13
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$972.00	0.00%	\$972.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,142.87</b>	<b>\$4,142.87</b>	<b>\$49,553.00</b>	<b>8.36%</b>	<b>\$45,410.13</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,552.02	\$1,552.02	\$19,101.00	8.13%	\$17,548.98
<b>Total Personnel Benefits</b>		<b>\$1,552.02</b>	<b>\$1,552.02</b>	<b>\$19,101.00</b>	<b>8.13%</b>	<b>\$17,548.98</b>
<b>Total School Resource Officer</b>		<b>\$5,694.89</b>	<b>\$5,694.89</b>	<b>\$68,654.00</b>	<b>8.30%</b>	<b>\$62,959.11</b>
<b>Total Police Operations</b>		<b>\$180,942.71</b>	<b>\$180,942.71</b>	<b>\$2,369,053.00</b>	<b>7.64%</b>	<b>\$2,188,110.29</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>0.00%</b>	<b>\$2,800.00</b>
<b>Police Facilities Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$483.71	\$483.71	\$7,000.00	6.91%	\$6,516.29
<b>Total Supplies</b>		<b>\$483.71</b>	<b>\$483.71</b>	<b>\$7,000.00</b>	<b>6.91%</b>	<b>\$6,516.29</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-01	Janitorial Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
001-000-021-521-50-46-01	Insurance - Property	\$467.03	\$467.03	\$1,800.00	25.95%	\$1,332.97
001-000-021-521-50-47-00	Public Utility Service	\$990.35	\$990.35	\$8,000.00	12.38%	\$7,009.65
001-000-021-521-50-48-00	Repairs And Maintenance	\$173.42	\$173.42	\$6,000.00	2.89%	\$5,826.58
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,630.80</b>	<b>\$1,630.80</b>	<b>\$89,900.00</b>	<b>1.81%</b>	<b>\$88,269.20</b>
<b>Total Police Facilities</b>		<b>\$2,114.51</b>	<b>\$2,114.51</b>	<b>\$96,900.00</b>	<b>2.18%</b>	<b>\$94,785.49</b>





# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Law Enforcement</b>			<b>\$183,088.27</b>	<b>\$183,088.27</b>	<b>\$2,468,753.00</b>	<b>7.42%</b>	<b>\$2,285,664.73</b>
<b>Monitoring of Prisoners</b>							
001-000-023-523-20-41-00	Professional Services	\$666.00	\$666.00	\$3,000.00	22.20%	\$2,334.00	
<b>Total Monitoring of Prisoners</b>		<b>\$666.00</b>	<b>\$666.00</b>	<b>\$3,000.00</b>	<b>22.20%</b>	<b>\$2,334.00</b>	
<b>Probation Services</b>							
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00	
<b>Total Probation Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>	<b>0.00%</b>	<b>\$2,600.00</b>	
<b>Care And Custody Of Prisoners</b>							
<b>Custody of Prisoners</b>							
<b>Other Svcs &amp; charges</b>							
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00	
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	
001-000-023-523-61-46-02	Insurance - Vehicle	\$55.68	\$55.68	\$55.00	101.24%	(\$0.68)	
<b>Total Other Svcs &amp; charges</b>		<b>\$55.68</b>	<b>\$55.68</b>	<b>\$60,055.00</b>	<b>0.09%</b>	<b>\$59,999.32</b>	
<b>Total Custody of Prisoners</b>		<b>\$55.68</b>	<b>\$55.68</b>	<b>\$60,055.00</b>	<b>0.09%</b>	<b>\$59,999.32</b>	
<b>Care of Prisoners</b>							
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	
<b>Total Care of Prisoners</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00%</b>	<b>\$11,000.00</b>	
<b>Total Care And Custody Of Prisoners</b>		<b>\$55.68</b>	<b>\$55.68</b>	<b>\$71,055.00</b>	<b>0.08%</b>	<b>\$70,999.32</b>	
<b>Emergency Services</b>							
001-000-025-525-60-41-01	IT Services	\$0.00	\$0.00	\$1,078.00	0.00%	\$1,078.00	
001-000-025-525-60-41-02	Co Emergency Svcs	\$3,776.45	\$3,776.45	\$3,700.00	102.07%	(\$76.45)	
<b>Total Emergency Services</b>		<b>\$3,776.45</b>	<b>\$3,776.45</b>	<b>\$4,778.00</b>	<b>79.04%</b>	<b>\$1,001.55</b>	
<b>Pollution Control</b>							



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$3,186.00	\$3,186.00	\$3,186.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$3,186.00</b>	<b>\$3,186.00</b>	<b>\$3,186.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$2,942.42	\$2,942.42	\$35,310.00	8.33%	\$32,367.58
001-000-054-554-30-11-02	Uniform Allowance	\$90.01	\$90.01	\$150.00	60.01%	\$59.99
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$706.00	0.00%	\$706.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,032.43</b>	<b>\$3,032.43</b>	<b>\$36,166.00</b>	<b>8.38%</b>	<b>\$33,133.57</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,527.80	\$1,527.80	\$19,487.00	7.84%	\$17,959.20
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$1,527.80</b>	<b>\$1,527.80</b>	<b>\$19,787.00</b>	<b>7.72%</b>	<b>\$18,259.20</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-054-554-30-32-00	Fuel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0.00%</b>	<b>\$1,100.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-054-554-30-42-02	Cellular Phones	\$31.28	\$31.28	\$500.00	6.26%	\$468.72
001-000-054-554-30-46-02	Insurance - Vehicle	\$278.39	\$278.39	\$25.00	1,113.56%	(\$253.39)
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$309.67</b>	<b>\$309.67</b>	<b>\$1,075.00</b>	<b>28.81%</b>	<b>\$765.33</b>
<b>Total Animal Control</b>		<b>\$4,869.90</b>	<b>\$4,869.90</b>	<b>\$58,128.00</b>	<b>8.38%</b>	<b>\$53,258.10</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,741.89	\$3,741.89	\$45,579.00	8.21%	\$41,837.11
<b>Total Salaries &amp; Wages</b>		<b>\$3,741.89</b>	<b>\$3,741.89</b>	<b>\$45,579.00</b>	<b>8.21%</b>	<b>\$41,837.11</b>



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,064.57	\$2,064.57	\$25,555.00	8.08%	\$23,490.43
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Personnel Benefits</b>		<b>\$2,064.57</b>	<b>\$2,064.57</b>	<b>\$26,155.00</b>	<b>7.89%</b>	<b>\$24,090.43</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-51-32-00	Fuel	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$0.00	\$1,322.00	0.00%	\$1,322.00
001-000-058-558-51-42-01	Postage	\$0.71	\$0.71	\$300.00	0.24%	\$299.29
001-000-058-558-51-42-02	Cellular Phones	\$26.07	\$26.07	\$450.00	5.79%	\$423.93
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$27.84	\$27.84	\$23.00	121.04%	(\$4.84)
001-000-058-558-51-46-03	Insurance - Liability	\$4,129.23	\$4,129.23	\$3,905.00	105.74%	(\$224.23)
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,183.85</b>	<b>\$4,183.85</b>	<b>\$8,721.00</b>	<b>47.97%</b>	<b>\$4,537.15</b>
<b>Total Code Enforcement</b>		<b>\$9,990.31</b>	<b>\$9,990.31</b>	<b>\$81,855.00</b>	<b>12.20%</b>	<b>\$71,864.69</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,479.00	\$4,479.00	\$55,331.00	8.09%	\$50,852.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,479.00</b>	<b>\$4,479.00</b>	<b>\$55,331.00</b>	<b>8.09%</b>	<b>\$50,852.00</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,346.09	\$2,346.09	\$28,102.00	8.35%	\$25,755.91
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$600.00	0.00%	\$600.00



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$2,346.09</b>	<b>\$2,346.09</b>	<b>\$28,702.00</b>	<b>8.17%</b>	<b>\$26,355.91</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,055.00	0.00%	\$2,055.00
001-000-058-558-52-32-00	Fuel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,255.00</b>	<b>0.00%</b>	<b>\$3,255.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$7,936.14	\$7,936.14	\$55,802.00	14.22%	\$47,865.86
001-000-058-558-52-41-01	Janitorial Svcs	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$493.00	0.00%	\$493.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$0.00	\$1,030.00	0.00%	\$1,030.00
001-000-058-558-52-42-00	Telephone	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-52-42-01	Postage	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-42-02	Cellular Phones	\$52.13	\$52.13	\$820.00	6.36%	\$767.87
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$122.49	\$122.49	\$110.00	111.35%	(\$12.49)
001-000-058-558-52-46-03	Insurance - Liability	\$4,125.87	\$4,125.87	\$4,139.00	99.68%	\$13.13
001-000-058-558-52-47-00	Public Utility Svcs	\$78.98	\$78.98	\$700.00	11.28%	\$621.02
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$515.00	0.00%	\$515.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$12,315.61</b>	<b>\$12,315.61</b>	<b>\$67,109.00</b>	<b>18.35%</b>	<b>\$54,793.39</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$19,140.70</b>	<b>\$19,140.70</b>	<b>\$154,397.00</b>	<b>12.40%</b>	<b>\$135,256.30</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,697.27	\$4,697.27	\$56,868.00	8.26%	\$52,170.73
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,697.27</b>	<b>\$4,697.27</b>	<b>\$57,468.00</b>	<b>8.17%</b>	<b>\$52,770.73</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,953.68	\$1,953.68	\$24,216.00	8.07%	\$22,262.32



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$1,953.68</b>	<b>\$1,953.68</b>	<b>\$24,216.00</b>	<b>8.07%</b>	<b>\$22,262.32</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$439.91	\$439.91	\$2,500.00	17.60%	\$2,060.09
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$439.91</b>	<b>\$439.91</b>	<b>\$3,700.00</b>	<b>11.89%</b>	<b>\$3,260.09</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$214.30	\$214.30	\$16,200.00	1.32%	\$15,985.70
001-000-058-558-60-41-01	Janitorial Services	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$0.00	\$759.00	0.00%	\$759.00
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-558-60-42-00	Telephone	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-558-60-42-01	Postage	\$26.52	\$26.52	\$1,900.00	1.40%	\$1,873.48
001-000-058-558-60-42-02	Cellular Phones	\$52.13	\$52.13	\$900.00	5.79%	\$847.87
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
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	\$167.03	\$167.03	\$150.00	111.35%	(\$17.03)
001-000-058-558-60-46-03	Insurance - Liability	\$2,064.61	\$2,064.61	\$1,953.00	105.71%	(\$111.61)
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	\$78.98	\$78.98	\$800.00	9.87%	\$721.02
001-000-058-558-60-48-00	Repairs & Maintenance	\$70.00	\$70.00	\$1,066.00	6.57%	\$996.00
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,673.57</b>	<b>\$2,673.57</b>	<b>\$31,631.00</b>	<b>8.45%</b>	<b>\$28,957.43</b>
<b>Total Planning</b>		<b>\$9,764.43</b>	<b>\$9,764.43</b>	<b>\$117,015.00</b>	<b>8.34%</b>	<b>\$107,250.57</b>
<b>Total Planning and Community Development</b>		<b>\$38,895.44</b>	<b>\$38,895.44</b>	<b>\$353,267.00</b>	<b>11.01%</b>	<b>\$314,371.56</b>



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$2,301.53	\$2,301.53	\$68,098.00	3.38%	\$65,796.47
001-000-071-571-20-11-03	Educational Pay	\$74.99	\$74.99	\$0.00		(\$74.99)
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,376.52</b>	<b>\$2,376.52</b>	<b>\$68,298.00</b>	<b>3.48%</b>	<b>\$65,921.48</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$1,276.29	\$1,276.29	\$26,273.00	4.86%	\$24,996.71
001-000-071-571-20-22-00	Uniforms	\$381.25	\$381.25	\$500.00	76.25%	\$118.75
<b>Total Personnel Benefits</b>		<b>\$1,657.54</b>	<b>\$1,657.54</b>	<b>\$26,773.00</b>	<b>6.19%</b>	<b>\$25,115.46</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$7,190.00	0.00%	\$7,190.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,890.00</b>	<b>0.00%</b>	<b>\$10,890.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$32.39	\$32.39	\$5,000.00	0.65%	\$4,967.61
001-000-071-571-20-41-01	IT Services	\$0.00	\$0.00	\$3,276.00	0.00%	\$3,276.00
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$0.00	\$0.00	\$2,737.00	0.00%	\$2,737.00
001-000-071-571-20-42-00	Telephone	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-000-071-571-20-42-01	Postage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-071-571-20-42-02	Cellular Phones	\$26.07	\$26.07	\$0.00		(\$26.07)



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-071-571-20-46-02	Insurance - Vehicle	\$270.18	\$270.18	\$160.00	168.86%	(\$110.18)
001-000-071-571-20-46-03	Insurance - Liability	\$8,255.10	\$8,255.10	\$8,276.00	99.75%	\$20.90
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.22	\$1.22	\$500.00	0.24%	\$498.78
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$865.00	0.00%	\$865.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,584.96</b>	<b>\$8,584.96</b>	<b>\$34,214.00</b>	<b>25.09%</b>	<b>\$25,629.04</b>
<b>Total Recreation Services</b>		<b>\$12,619.02</b>	<b>\$12,619.02</b>	<b>\$140,175.00</b>	<b>9.00%</b>	<b>\$127,555.98</b>
<b>Total Culture and Recreation</b>		<b>\$12,619.02</b>	<b>\$12,619.02</b>	<b>\$140,175.00</b>	<b>9.00%</b>	<b>\$127,555.98</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$13,043.97	\$13,043.97	\$217,762.00	5.99%	\$204,718.03
001-000-076-576-80-11-02	Uniform Allowance	\$449.99	\$449.99	\$300.00	150.00%	(\$149.99)
001-000-076-576-80-11-04	CDL Pay	\$99.99	\$99.99	\$1,200.00	8.33%	\$1,100.01
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,510.00	0.00%	\$8,510.00
<b>Total Salaries &amp; Wages</b>		<b>\$13,593.95</b>	<b>\$13,593.95</b>	<b>\$239,772.00</b>	<b>5.67%</b>	<b>\$226,178.05</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$6,375.53	\$6,375.53	\$94,906.00	6.72%	\$88,530.47
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Fringe Benefits</b>		<b>\$6,375.53</b>	<b>\$6,375.53</b>	<b>\$95,906.00</b>	<b>6.65%</b>	<b>\$89,530.47</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$15.03	\$15.03	\$12,000.00	0.13%	\$11,984.97
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$5.40	\$5.40	\$5,000.00	0.11%	\$4,994.60
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-32-00	Fuel	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Supplies</b>		<b>\$20.43</b>	<b>\$20.43</b>	<b>\$56,200.00</b>	<b>0.04%</b>	<b>\$56,179.57</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-076-576-80-42-00	Telephone	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-42-02	Cellular Phones	\$22.59	\$22.59	\$400.00	5.65%	\$377.41
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-076-576-80-46-01	Insurance - Property	\$8,207.74	\$8,207.74	\$7,965.00	103.05%	(\$242.74)
001-000-076-576-80-46-02	Insurance - Vehicle	\$812.89	\$812.89	\$730.00	111.35%	(\$82.89)
001-000-076-576-80-46-03	Insurance - Liability	\$8,255.10	\$8,255.10	\$8,276.00	99.75%	\$20.90
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$572.56	\$572.56	\$3,500.00	16.36%	\$2,927.44
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$111.59	\$111.59	\$900.00	12.40%	\$788.41
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$43.01	\$43.01	\$700.00	6.14%	\$656.99
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-000-076-576-80-47-92	Utilities - Other - Electric	\$168.62	\$168.62	\$2,400.00	7.03%	\$2,231.38
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$111.51	\$111.51	\$850.00	13.12%	\$738.49
001-000-076-576-80-48-00	Repairs And Maintenance	\$0.92	\$0.92	\$8,000.00	0.01%	\$7,999.08
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	\$0.00	\$1,200.00	0.00%	\$1,200.00





# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$18,306.53</b>	<b>\$18,306.53</b>	<b>\$109,971.00</b>	<b>16.65%</b>	<b>\$91,664.47</b>
<b>Total General Parks</b>		<b>\$38,296.44</b>	<b>\$38,296.44</b>	<b>\$501,849.00</b>	<b>7.63%</b>	<b>\$463,552.56</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$2,613.07	\$2,613.07	\$0.00		(\$2,613.07)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$204.00	\$204.00	\$0.00		(\$204.00)
001-000-086-586-00-00-02	Cpl Backgound Check - WSP	\$13.25	\$13.25	\$0.00		(\$13.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$53.53	\$53.53	\$0.00		(\$53.53)
001-000-086-586-90-00-00	Other Agency Remittance	\$96.50	\$96.50	\$0.00		(\$96.50)
<b>Total Agency Pymts</b>		<b>\$2,980.35</b>	<b>\$2,980.35</b>	<b>\$0.00</b>		<b>(\$2,980.35)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$153.03	\$153.03	\$0.00		(\$153.03)
<b>Total Nonexpenditures</b>		<b>\$153.03</b>	<b>\$153.03</b>	<b>\$0.00</b>		<b>(\$153.03)</b>
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$22,031.00	0.00%	\$22,031.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,031.00</b>	<b>0.00%</b>	<b>\$67,031.00</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$11,700.00	0.00%	\$11,700.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$1,088.00	0.00%	\$1,088.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,388.00</b>	<b>0.00%</b>	<b>\$13,388.00</b>
<b>Capital Expenditures</b>						
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$6,733.55	\$6,733.55	\$132,579.00	5.08%	\$125,845.45
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
<b>Total Capital Expenditures</b>		<b>\$6,733.55</b>	<b>\$6,733.55</b>	<b>\$147,279.00</b>	<b>4.57%</b>	<b>\$140,545.45</b>

#### Transfers-Out



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$0.00	\$126,000.00	0.00%	\$126,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>0.00%</b>	<b>\$129,000.00</b>
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$362,650.00	0.00%	\$362,650.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$658,206.00	0.00%	\$658,206.00
<b>Total General Fund</b>		<b>\$431,299.58</b>	<b>\$431,299.58</b>	<b>\$5,824,430.00</b>	<b>7.41%</b>	<b>\$5,393,130.42</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$43,213.25	\$43,213.25	\$501,250.00	8.62%	\$458,036.75
103-000-022-522-20-12-00	Overtime Pay	\$886.06	\$886.06	\$15,000.00	5.91%	\$14,113.94
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$15,153.93	\$15,153.93	\$126,440.00	11.99%	\$111,286.07
103-000-022-522-20-13-01	Volunteer Officer Pay	\$535.00	\$535.00	\$16,800.00	3.18%	\$16,265.00
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$1,214.98	\$1,214.98	\$15,000.00	8.10%	\$13,785.02
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$10,410.02	\$10,410.02	\$60,000.00	17.35%	\$49,589.98
103-000-022-522-20-13-04	Volunteer EMT Pay	\$720.07	\$720.07	\$4,000.00	18.00%	\$3,279.93
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$63.99	\$63.99	\$3,500.00	1.83%	\$3,436.01
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
103-000-022-522-20-14-00	Educational Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$15,973.00	0.00%	\$15,973.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Salaries &amp; Wages</b>		<b>\$72,197.30</b>	<b>\$72,197.30</b>	<b>\$773,463.00</b>	<b>9.33%</b>	<b>\$701,265.70</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$19,325.27	\$19,325.27	\$241,494.00	8.00%	\$222,168.73
103-000-022-522-20-21-01	Volunteer Relief Pension	\$2,700.00	\$2,700.00	\$3,600.00	75.00%	\$900.00
103-000-022-522-20-22-00	Uniforms	\$38.20	\$38.20	\$5,000.00	0.76%	\$4,961.80
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
<b>Total Personnel Benefits</b>		<b>\$22,063.47</b>	<b>\$22,063.47</b>	<b>\$280,094.00</b>	<b>7.88%</b>	<b>\$258,030.53</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$395.20	\$395.20	\$9,600.00	4.12%	\$9,204.80
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-32-00	Fuel	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
103-000-022-522-20-34-00	Vehicle Parts	(\$513.96)	(\$513.96)	\$8,000.00	-6.42%	\$8,513.96
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
<b>Total Supplies</b>		<b>(\$118.76)</b>	<b>(\$118.76)</b>	<b>\$52,250.00</b>	<b>-0.23%</b>	<b>\$52,368.76</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$3,856.96	\$3,856.96	\$33,000.00	11.69%	\$29,143.04
103-000-022-522-20-41-01	IT Services	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$0.00	\$93,910.00	0.00%	\$93,910.00
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$3,776.45	\$3,776.45	\$3,800.00	99.38%	\$23.55
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
103-000-022-522-20-42-00	Telephone	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
103-000-022-522-20-42-01	Postage	\$7.75	\$7.75	\$500.00	1.55%	\$492.25
103-000-022-522-20-42-02	Cellular Phones	\$364.91	\$364.91	\$5,500.00	6.63%	\$5,135.09
103-000-022-522-20-42-03	MDT Modems	\$324.84	\$324.84	\$4,500.00	7.22%	\$4,175.16
103-000-022-522-20-43-00	Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-46-01	Insurance - Property	\$8,950.89	\$8,950.89	\$8,400.00	106.56%	(\$550.89)
103-000-022-522-20-46-02	Insurance - Vehicle	\$28,408.49	\$28,408.49	\$28,326.00	100.29%	(\$82.49)
103-000-022-522-20-46-03	Insurance - Liability	\$29,928.50	\$29,928.50	\$30,004.00	99.75%	\$75.50
103-000-022-522-20-47-00	Public Utilities	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
103-000-022-522-20-47-02	Natural Gas	\$1,561.77	\$1,561.77	\$6,500.00	24.03%	\$4,938.23
103-000-022-522-20-47-03	Propane	\$919.26	\$919.26	\$6,000.00	15.32%	\$5,080.74
103-000-022-522-20-47-04	Cable TV Svc.	\$67.89	\$67.89	\$800.00	8.49%	\$732.11
103-000-022-522-20-47-11	Electricity/station 1	\$468.61	\$468.61	\$8,000.00	5.86%	\$7,531.39
103-000-022-522-20-47-22	Electricity/station 22	\$390.41	\$390.41	\$4,500.00	8.68%	\$4,109.59
103-000-022-522-20-47-44	Electricity/station 24	\$303.66	\$303.66	\$3,500.00	8.68%	\$3,196.34
103-000-022-522-20-47-66	Electricity/station 26	\$362.29	\$362.29	\$3,000.00	12.08%	\$2,637.71
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$173.23	\$173.23	\$10,500.00	1.65%	\$10,326.77
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
103-000-022-522-20-49-02	Subscriptions/dues	\$110.00	\$110.00	\$6,000.00	1.83%	\$5,890.00
103-000-022-522-20-49-04	Claims & Damages	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Professional Svcs</b>		<b>\$79,975.91</b>	<b>\$79,975.91</b>	<b>\$328,240.00</b>	<b>24.37%</b>	<b>\$248,264.09</b>
<b>Total Fire Suppression</b>		<b>\$174,117.92</b>	<b>\$174,117.92</b>	<b>\$1,434,047.00</b>	<b>12.14%</b>	<b>\$1,259,929.08</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$7,684.76	\$7,684.76	\$60,428.00	12.72%	\$52,743.24
103-000-022-522-30-12-00	Overtime Pay	\$155.76	\$155.76	\$1,000.00	15.58%	\$844.24
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,825.00	0.00%	\$1,825.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,840.52</b>	<b>\$7,840.52</b>	<b>\$64,053.00</b>	<b>12.24%</b>	<b>\$56,212.48</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$2,934.29	\$2,934.29	\$23,104.00	12.70%	\$20,169.71
<b>Total Personnel Benefits</b>		<b>\$2,934.29</b>	<b>\$2,934.29</b>	<b>\$23,104.00</b>	<b>12.70%</b>	<b>\$20,169.71</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00%</b>	<b>\$2,300.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$10,774.81</b>	<b>\$10,774.81</b>	<b>\$90,657.00</b>	<b>11.89%</b>	<b>\$79,882.19</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$8,399.92	\$8,399.92	\$85,626.00	9.81%	\$77,226.08
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,713.00	0.00%	\$1,713.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,399.92</b>	<b>\$8,399.92</b>	<b>\$91,339.00</b>	<b>9.20%</b>	<b>\$82,939.08</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$3,189.62	\$3,189.62	\$32,658.00	9.77%	\$29,468.38
<b>Total Personnel Benefits</b>		<b>\$3,189.62</b>	<b>\$3,189.62</b>	<b>\$32,658.00</b>	<b>9.77%</b>	<b>\$29,468.38</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$190.83	\$190.83	\$1,200.00	15.90%	\$1,009.17
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$190.83</b>	<b>\$190.83</b>	<b>\$1,700.00</b>	<b>11.23%</b>	<b>\$1,509.17</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00%</b>	<b>\$2,300.00</b>
<b>Total Training</b>		<b>\$11,780.37</b>	<b>\$11,780.37</b>	<b>\$127,997.00</b>	<b>9.20%</b>	<b>\$116,216.63</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-63-00	Other Improvements	\$7,520.78	\$7,520.78	\$0.00		(\$7,520.78)
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$0.00	\$48,700.00	0.00%	\$48,700.00
<b>Total Capital Expenditures</b>		<b>\$7,520.78</b>	<b>\$7,520.78</b>	<b>\$48,700.00</b>	<b>15.44%</b>	<b>\$41,179.22</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,239,958.00	0.00%	\$1,239,958.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,639,958.00</b>	<b>0.00%</b>	<b>\$1,639,958.00</b>
<b>Total Fire Control</b>		<b>\$204,193.88</b>	<b>\$204,193.88</b>	<b>\$3,341,359.00</b>	<b>6.11%</b>	<b>\$3,137,165.12</b>
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$6,591.84	\$6,591.84	\$79,882.00	8.25%	\$73,290.16
110-000-042-542-31-12-00	Overtime Pay	\$377.82	\$377.82	\$1,500.00	25.19%	\$1,122.18
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,473.00	0.00%	\$3,473.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,969.66</b>	<b>\$6,969.66</b>	<b>\$84,855.00</b>	<b>8.21%</b>	<b>\$77,885.34</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,191.23	\$3,191.23	\$41,015.00	7.78%	\$37,823.77
110-000-042-542-31-22-00	Uniforms	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
<b>Total Personnel Benefits</b>		<b>\$3,191.23</b>	<b>\$3,191.23</b>	<b>\$42,615.00</b>	<b>7.49%</b>	<b>\$39,423.77</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$904.99	\$904.99	\$40,000.00	2.26%	\$39,095.01
110-000-042-542-31-32-00	Fuel	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Supplies</b>		<b>\$904.99</b>	<b>\$904.99</b>	<b>\$49,500.00</b>	<b>1.83%</b>	<b>\$48,595.01</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$90.72	\$90.72	\$12,000.00	0.76%	\$11,909.28
110-000-042-542-31-42-02	Cellular Phones	\$9.33	\$9.33	\$500.00	1.87%	\$490.67
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$100.05</b>	<b>\$100.05</b>	<b>\$36,600.00</b>	<b>0.27%</b>	<b>\$36,499.95</b>
<b>Total Traveled Way</b>		<b>\$11,165.93</b>	<b>\$11,165.93</b>	<b>\$213,570.00</b>	<b>5.23%</b>	<b>\$202,404.07</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Total Roadway</b>		<b>\$11,165.93</b>	<b>\$11,165.93</b>	<b>\$216,570.00</b>	<b>5.16%</b>	<b>\$205,404.07</b>
<b>Traffic And Pedestrian Services</b>						



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$311.39	\$311.39	\$5,000.00	6.23%	\$4,688.61
<b>Total Sidewalks</b>		<b>\$311.39</b>	<b>\$311.39</b>	<b>\$5,000.00</b>	<b>6.23%</b>	<b>\$4,688.61</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$3,846.72	\$3,846.72	\$75,000.00	5.13%	\$71,153.28
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Street Lighting</b>		<b>\$3,846.72</b>	<b>\$3,846.72</b>	<b>\$90,000.00</b>	<b>4.27%</b>	<b>\$86,153.28</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>0.00%</b>	<b>\$10,200.00</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,717.37	\$2,717.37	\$32,733.00	8.30%	\$30,015.63
110-000-042-542-66-12-00	Overtime Pay	\$9.57	\$9.57	\$3,500.00	0.27%	\$3,490.43
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,726.94</b>	<b>\$2,726.94</b>	<b>\$37,733.00</b>	<b>7.23%</b>	<b>\$35,006.06</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,266.90	\$1,266.90	\$17,493.00	7.24%	\$16,226.10
<b>Total Personnel Benefits</b>		<b>\$1,266.90</b>	<b>\$1,266.90</b>	<b>\$17,493.00</b>	<b>7.24%</b>	<b>\$16,226.10</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
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	\$8,238.94	\$8,238.94	\$15,000.00	54.93%	\$6,761.06
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Supplies</b>		<b>\$8,238.94</b>	<b>\$8,238.94</b>	<b>\$44,000.00</b>	<b>18.72%</b>	<b>\$35,761.06</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Snow And Ice Control</b>		<b>\$12,232.78</b>	<b>\$12,232.78</b>	<b>\$100,726.00</b>	<b>12.14%</b>	<b>\$88,493.22</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$16,390.89</b>	<b>\$16,390.89</b>	<b>\$205,926.00</b>	<b>7.96%</b>	<b>\$189,535.11</b>



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Maintenance Administration And Overhead</b>							
<b>Salaries &amp; Wages</b>							
110-000-042-542-90-11-00	Regular Pay		\$2,387.41	\$2,387.41	\$48,198.00	4.95%	\$45,810.59
110-000-042-542-90-15-00	Longevity Pay		\$0.00	\$0.00	\$905.00	0.00%	\$905.00
<b>Total Salaries &amp; Wages</b>			<b>\$2,387.41</b>	<b>\$2,387.41</b>	<b>\$49,103.00</b>	<b>4.86%</b>	<b>\$46,715.59</b>
<b>Personnel Benefits</b>							
110-000-042-542-90-21-00	Personnel Benefits		\$1,110.26	\$1,110.26	\$23,502.00	4.72%	\$22,391.74
<b>Total Personnel Benefits</b>			<b>\$1,110.26</b>	<b>\$1,110.26</b>	<b>\$23,502.00</b>	<b>4.72%</b>	<b>\$22,391.74</b>
<b>Supplies</b>							
110-000-042-542-90-31-00	Office And Operating Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Other Svcs &amp; Charges</b>							
110-000-042-542-90-41-00	Professional Services		\$308.76	\$308.76	\$3,000.00	10.29%	\$2,691.24
110-000-042-542-90-41-01	Janitorial Services		\$0.00	\$0.00	\$600.00	0.00%	\$600.00
110-000-042-542-90-41-02	Construction Inspection Services		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-03	Capital Facilities Plan		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-90-41-04	IT Services		\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
110-000-042-542-90-42-01	Postage		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
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		\$2,330.70	\$2,330.70	\$2,940.00	79.28%	\$609.30
110-000-042-542-90-46-02	Insurance - Vehicle		\$2,426.68	\$2,426.68	\$3,000.00	80.89%	\$573.32
110-000-042-542-90-46-03	Insurance - Liability		\$19,954.57	\$19,954.57	\$20,005.00	99.75%	\$50.43
110-000-042-542-90-47-00	Public Utility Services		\$394.95	\$394.95	\$3,800.00	10.39%	\$3,405.05
110-000-042-542-90-48-00	Repairs And Maintenance		\$0.61	\$0.61	\$800.00	0.08%	\$799.39
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	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>			<b>\$25,416.27</b>	<b>\$25,416.27</b>	<b>\$54,345.00</b>	<b>46.77%</b>	<b>\$28,928.73</b>
<b>Total Maintenance Administration And Overhead</b>			<b>\$28,913.94</b>	<b>\$28,913.94</b>	<b>\$127,450.00</b>	<b>22.69%</b>	<b>\$98,536.06</b>
<b>Total Road and Street Maintenance</b>			<b>\$56,470.76</b>	<b>\$56,470.76</b>	<b>\$549,946.00</b>	<b>10.27%</b>	<b>\$493,475.24</b>
110-000-086-586-90-00-00	Other Agency Remittance		\$114.41	\$114.41	\$0.00		(\$114.41)





# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Expenditures</b>						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$0.00	\$17,100.00	0.00%	\$17,100.00
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,100.00</b>	<b>0.00%</b>	<b>\$33,100.00</b>
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$33,100.00	0.00%	\$33,100.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,100.00</b>	<b>0.00%</b>	<b>\$58,100.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$165,417.00	0.00%	\$165,417.00
<b>Total City Street</b>		<b>\$56,585.17</b>	<b>\$56,585.17</b>	<b>\$806,563.00</b>	<b>7.02%</b>	<b>\$749,977.83</b>
<b>Street Improvement</b>						
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,722.81	\$1,722.81	\$21,488.00	8.02%	\$19,765.19
111-000-095-595-30-12-00	Overtime Pay	\$32.22	\$32.22	\$0.00		(\$32.22)
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,531.00	0.00%	\$1,531.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,755.03</b>	<b>\$1,755.03</b>	<b>\$23,019.00</b>	<b>7.62%</b>	<b>\$21,263.97</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$679.26	\$679.26	\$8,252.00	8.23%	\$7,572.74
<b>Total Personnel Benefits</b>		<b>\$679.26</b>	<b>\$679.26</b>	<b>\$8,252.00</b>	<b>8.23%</b>	<b>\$7,572.74</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$0.00	\$130,000.00	0.00%	\$130,000.00
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>	<b>0.00%</b>	<b>\$285,000.00</b>



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Roadway</b>		<b>\$2,934.29</b>	<b>\$2,934.29</b>	<b>\$316,771.00</b>	<b>0.93%</b>	<b>\$313,836.71</b>
<b>Expenditure</b>						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,394.00</b>	<b>0.00%</b>	<b>\$104,394.00</b>
<b>Total Street Improvement</b>		<b>\$2,934.29</b>	<b>\$2,934.29</b>	<b>\$421,165.00</b>	<b>0.70%</b>	<b>\$418,230.71</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,405.00	0.00%	\$3,405.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,405.00</b>	<b>0.00%</b>	<b>\$3,405.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$87,502.00	0.00%	\$87,502.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,852.87	\$1,852.87	\$109,198.00	1.70%	\$107,345.13
<b>Total Local Access Street Improv.</b>		<b>\$1,852.87</b>	<b>\$1,852.87</b>	<b>\$196,700.00</b>	<b>0.94%</b>	<b>\$194,847.13</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$1,150.71	\$1,150.71	\$17,026.00	6.76%	\$15,875.29
<b>Total Salaries &amp; Wages</b>		<b>\$1,150.71</b>	<b>\$1,150.71</b>	<b>\$17,026.00</b>	<b>6.76%</b>	<b>\$15,875.29</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$619.38	\$619.38	\$9,271.00	6.68%	\$8,651.62
<b>Total Personnel Benefits</b>		<b>\$619.38</b>	<b>\$619.38</b>	<b>\$9,271.00</b>	<b>6.68%</b>	<b>\$8,651.62</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$52.83	\$52.83	\$6,000.00	0.88%	\$5,947.17
<b>Total Supplies</b>		<b>\$52.83</b>	<b>\$52.83</b>	<b>\$6,000.00</b>	<b>0.88%</b>	<b>\$5,947.17</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$303.81	\$303.81	\$12,500.00	2.43%	\$12,196.19
118-000-075-575-50-41-01	Janitorial Services	\$0.00	\$0.00	\$22,200.00	0.00%	\$22,200.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$0.00	\$1,248.00	0.00%	\$1,248.00



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-42-00	Telephone	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
118-000-075-575-50-42-01	Postage	\$1.00	\$1.00	\$200.00	0.50%	\$199.00
118-000-075-575-50-42-02	Cellular Phones	\$26.07	\$26.07	\$400.00	6.52%	\$373.93
118-000-075-575-50-45-01	Copy Machine Fees	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
118-000-075-575-50-46-01	Insurance - Property	\$4,093.37	\$4,093.37	\$2,309.00	177.28%	(\$1,784.37)
118-000-075-575-50-46-03	Insurance - Liability	\$4,129.23	\$4,129.23	\$4,139.00	99.76%	\$9.77
118-000-075-575-50-47-00	Public Utility Services	\$1,428.69	\$1,428.69	\$19,000.00	7.52%	\$17,571.31
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$9,982.17</b>	<b>\$9,982.17</b>	<b>\$70,896.00</b>	<b>14.08%</b>	<b>\$60,913.83</b>
<b>Transfers-Out</b>						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$51,887.00	0.00%	\$51,887.00
<b>Total Civic Center</b>		<b>\$11,805.09</b>	<b>\$11,805.09</b>	<b>\$165,080.00</b>	<b>7.15%</b>	<b>\$153,274.91</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$5,185.52	\$5,185.52	\$83,710.00	6.19%	\$78,524.48
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,251.00	0.00%	\$2,251.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,185.52</b>	<b>\$5,185.52</b>	<b>\$85,961.00</b>	<b>6.03%</b>	<b>\$80,775.48</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,070.43	\$2,070.43	\$32,564.00	6.36%	\$30,493.57
<b>Total Personnel Benefits</b>		<b>\$2,070.43</b>	<b>\$2,070.43</b>	<b>\$32,564.00</b>	<b>6.36%</b>	<b>\$30,493.57</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
119-000-047-547-60-41-01	IT Services	\$0.00	\$0.00	\$988.00	0.00%	\$988.00



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-41-02	Transit Fixed Route	\$17,894.83	\$17,894.83	\$205,000.00	8.73%	\$187,105.17
119-000-047-547-60-41-03	Dial A Ride	\$4,283.44	\$4,283.44	\$45,000.00	9.52%	\$40,716.56
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$22,178.27</b>	<b>\$22,178.27</b>	<b>\$279,488.00</b>	<b>7.94%</b>	<b>\$257,309.73</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$29,434.22</b>	<b>\$29,434.22</b>	<b>\$398,513.00</b>	<b>7.39%</b>	<b>\$369,078.78</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>0.00%</b>	<b>\$90,000.00</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$277,077.00	0.00%	\$277,077.00
<b>Total Transit</b>		<b>\$29,434.22</b>	<b>\$29,434.22</b>	<b>\$765,590.00</b>	<b>3.84%</b>	<b>\$736,155.78</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$690.45	\$690.45	\$8,286.00	8.33%	\$7,595.55
<b>Total Salaries &amp; Wages</b>		<b>\$690.45</b>	<b>\$690.45</b>	<b>\$8,286.00</b>	<b>8.33%</b>	<b>\$7,595.55</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$371.65	\$371.65	\$4,343.00	8.56%	\$3,971.35
<b>Total Personnel Benefits</b>		<b>\$371.65</b>	<b>\$371.65</b>	<b>\$4,343.00</b>	<b>8.56%</b>	<b>\$3,971.35</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$44.85	\$44.85	\$0.00		(\$44.85)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
121-000-057-557-30-49-02	Dues & Subscriptions	\$3,331.00	\$3,331.00	\$3,366.00	98.96%	\$35.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,375.85</b>	<b>\$3,375.85</b>	<b>\$13,366.00</b>	<b>25.26%</b>	<b>\$9,990.15</b>
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$0.00	\$2,737.00	0.00%	\$2,737.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Expenditure</b>						



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$17,418.00	0.00%	\$17,418.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,418.00</b>	<b>0.00%</b>	<b>\$17,418.00</b>
<b>Total Tourism</b>		<b>\$4,437.95</b>	<b>\$4,437.95</b>	<b>\$52,150.00</b>	<b>8.51%</b>	<b>\$47,712.05</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,300.00	0.00%	\$179,300.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,300.00</b>	<b>0.00%</b>	<b>\$179,300.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$957,350.00	0.00%	\$957,350.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$7,520.78	\$7,520.78	\$48,700.00	15.44%	\$41,179.22
<b>Total Transfers-Out</b>		<b>\$7,520.78</b>	<b>\$7,520.78</b>	<b>\$48,700.00</b>	<b>15.44%</b>	<b>\$41,179.22</b>
<b>Total Fire Equipment Reserve</b>		<b>\$7,520.78</b>	<b>\$7,520.78</b>	<b>\$1,006,050.00</b>	<b>0.75%</b>	<b>\$998,529.22</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.00%</b>	<b>\$27,000.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$584,721.00	0.00%	\$584,721.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$6,733.55	\$6,733.55	\$147,279.00	4.57%	\$140,545.45
<b>Total Operating Transfers-Out</b>		<b>\$6,733.55</b>	<b>\$6,733.55</b>	<b>\$147,279.00</b>	<b>4.57%</b>	<b>\$140,545.45</b>
<b>Total CE Equipment Reserve</b>		<b>\$6,733.55</b>	<b>\$6,733.55</b>	<b>\$732,000.00</b>	<b>0.92%</b>	<b>\$725,266.45</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$521,500.00	0.00%	\$521,500.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$33,100.00	0.00%	\$33,100.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$17,900.00	0.00%	\$17,900.00



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$17,100.00	0.00%	\$17,100.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,100.00</b>	<b>0.00%</b>	<b>\$68,100.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,600.00</b>	<b>0.00%</b>	<b>\$589,600.00</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,135.00</b>	<b>0.00%</b>	<b>\$4,135.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,135.00</b>	<b>0.00%</b>	<b>\$4,135.00</b>
<b>Crime Prevention Accum. Res.</b>						
<b>Ending Net Cash And Investments</b>						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,060.00	0.00%	\$3,060.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,060.00</b>	<b>0.00%</b>	<b>\$3,060.00</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,060.00</b>	<b>0.00%</b>	<b>\$3,060.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$639,000.00	0.00%	\$639,000.00
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$639,000.00</b>	<b>0.00%</b>	<b>\$639,000.00</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$36,630.00	0.00%	\$36,630.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,630.00</b>	<b>0.00%</b>	<b>\$36,630.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$37,100.00	0.00%	\$37,100.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,100.00</b>	<b>0.00%</b>	<b>\$37,100.00</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,089,000.00	0.00%	\$1,089,000.00
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,089,000.00</b>	<b>0.00%</b>	<b>\$1,089,000.00</b>



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
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	\$462.00	\$462.00	\$500.00	92.40%	\$38.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$462.00</b>	<b>\$462.00</b>	<b>\$41,000.00</b>	<b>1.13%</b>	<b>\$40,538.00</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$462.00</b>	<b>\$462.00</b>	<b>\$41,000.00</b>	<b>1.13%</b>	<b>\$40,538.00</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$41,388.07	\$41,388.07	\$532,912.00	7.77%	\$491,523.93
411-000-034-534-80-11-02	Uniform Allowance	\$741.96	\$741.96	\$850.00	87.29%	\$108.04
411-000-034-534-80-11-04	CDL Pay	\$199.98	\$199.98	\$2,400.00	8.33%	\$2,200.02
411-000-034-534-80-12-00	Overtime Pay	\$751.93	\$751.93	\$3,500.00	21.48%	\$2,748.07
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$22,242.00	0.00%	\$22,242.00
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Salaries &amp; Wages</b>		<b>\$43,081.94</b>	<b>\$43,081.94</b>	<b>\$562,404.00</b>	<b>7.66%</b>	<b>\$519,322.06</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$19,787.72	\$19,787.72	\$259,867.00	7.61%	\$240,079.28
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Personnel Benefits</b>		<b>\$19,787.72</b>	<b>\$19,787.72</b>	<b>\$262,867.00</b>	<b>7.53%</b>	<b>\$243,079.28</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$6,383.79	\$6,383.79	\$50,000.00	12.77%	\$43,616.21
411-000-034-534-80-31-01	Chlorine	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$4,376.15	\$4,376.15	\$24,000.00	18.23%	\$19,623.85
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-32-00	Fuel Consumed	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$9.73	\$9.73	\$3,000.00	0.32%	\$2,990.27
<b>Total Supplies</b>		<b>\$10,769.67</b>	<b>\$10,769.67</b>	<b>\$144,500.00</b>	<b>7.45%</b>	<b>\$133,730.33</b>



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$1,776.18	\$1,776.18	\$23,000.00	7.72%	\$21,223.82
411-000-034-534-80-41-01	Janitorial Services	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
411-000-034-534-80-42-00	Telephone	\$0.00	\$0.00	\$2,700.00	0.00%	\$2,700.00
411-000-034-534-80-42-01	Postage	\$46.56	\$46.56	\$4,000.00	1.16%	\$3,953.44
411-000-034-534-80-42-02	Cellular Phones	\$109.91	\$109.91	\$1,700.00	6.47%	\$1,590.09
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
411-000-034-534-80-44-01	External Tax	\$7,859.59	\$7,859.59	\$90,000.00	8.73%	\$82,140.41
411-000-034-534-80-46-01	Insurance - Property	\$20,746.36	\$20,746.36	\$24,033.00	86.32%	\$3,286.64
411-000-034-534-80-46-02	Insurance - Vehicle	\$3,122.65	\$3,122.65	\$2,334.00	133.79%	(\$788.65)
411-000-034-534-80-46-03	Insurance - Liability	\$17,201.76	\$17,201.76	\$17,245.00	99.75%	\$43.24
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	\$12,320.77	\$12,320.77	\$185,000.00	6.66%	\$172,679.23
411-000-034-534-80-47-01	Disposal Fees	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
411-000-034-534-80-48-00	Repairs And Maintenance	\$72.22	\$72.22	\$15,000.00	0.48%	\$14,927.78
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	\$1,000.00	0.00%	\$1,000.00
411-000-034-534-80-49-01	Training/seminar Fees	\$288.28	\$288.28	\$2,500.00	11.53%	\$2,211.72
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$63,544.28</b>	<b>\$63,544.28</b>	<b>\$413,062.00</b>	<b>15.38%</b>	<b>\$349,517.72</b>
<b>Total Operations - General</b>		<b>\$137,183.61</b>	<b>\$137,183.61</b>	<b>\$1,382,833.00</b>	<b>9.92%</b>	<b>\$1,245,649.39</b>
411-000-086-586-90-00-00	Other Agency Remittance	\$230.12	\$230.12	\$0.00		(\$230.12)
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,310.00	0.00%	\$84,310.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$64,410.00	0.00%	\$64,410.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,385.00</b>	<b>0.00%</b>	<b>\$424,385.00</b>





# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$1,695.00	0.00%	\$1,695.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$5,059.00	0.00%	\$5,059.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$9,861.00	0.00%	\$9,861.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$8,588.00	0.00%	\$8,588.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$15,450.00	0.00%	\$15,450.00
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,653.00</b>	<b>0.00%</b>	<b>\$40,653.00</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$0.00	\$17,900.00	0.00%	\$17,900.00
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-094-594-34-65-43	Well # 6 Pump House	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,900.00</b>	<b>0.00%</b>	<b>\$54,900.00</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>0.00%</b>	<b>\$155,000.00</b>
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,107,129.00	0.00%	\$1,107,129.00
<b>Total Water</b>		<b>\$137,875.73</b>	<b>\$137,875.73</b>	<b>\$3,205,900.00</b>	<b>4.30%</b>	<b>\$3,068,024.27</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$2,965.72	\$2,965.72	\$35,588.00	8.33%	\$32,622.28
<b>Total Salaries &amp; Wages</b>		<b>\$2,965.72</b>	<b>\$2,965.72</b>	<b>\$35,588.00</b>	<b>8.33%</b>	<b>\$32,622.28</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,713.55	\$1,713.55	\$21,724.00	7.89%	\$20,010.45
<b>Total Personnel Benefits</b>		<b>\$1,713.55</b>	<b>\$1,713.55</b>	<b>\$21,724.00</b>	<b>7.89%</b>	<b>\$20,010.45</b>
<b>Other Svcs &amp; Charges</b>						



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-41-04	Storm Water Program	\$58.00	\$58.00	\$55,000.00	0.11%	\$54,942.00
415-000-035-535-20-41-07	IT Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-20-42-01	Postage	\$0.00	\$0.00	\$125.00	0.00%	\$125.00
415-000-035-535-20-42-02	Cellular Phones	\$106.09	\$106.09	\$1,300.00	8.16%	\$1,193.91
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
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	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$164.09</b>	<b>\$164.09</b>	<b>\$66,575.00</b>	<b>0.25%</b>	<b>\$66,410.91</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$4,843.36</b>	<b>\$4,843.36</b>	<b>\$123,887.00</b>	<b>3.91%</b>	<b>\$119,043.64</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$31,836.09	\$31,836.09	\$417,978.00	7.62%	\$386,141.91
415-000-035-535-70-11-02	Uniform Allowance	\$150.00	\$150.00	\$750.00	20.00%	\$600.00
415-000-035-535-70-11-04	CDL Pay	\$50.01	\$50.01	\$600.00	8.34%	\$549.99
415-000-035-535-70-12-00	Overtime Pay	\$102.59	\$102.59	\$1,500.00	6.84%	\$1,397.41
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$15,277.00	0.00%	\$15,277.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Salaries &amp; Wages</b>		<b>\$32,138.69</b>	<b>\$32,138.69</b>	<b>\$436,505.00</b>	<b>7.36%</b>	<b>\$404,366.31</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$14,829.53	\$14,829.53	\$203,586.00	7.28%	\$188,756.47
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Personnel Benefits</b>		<b>\$14,829.53</b>	<b>\$14,829.53</b>	<b>\$206,586.00</b>	<b>7.18%</b>	<b>\$191,756.47</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$439.25	\$439.25	\$20,000.00	2.20%	\$19,560.75
415-000-035-535-70-32-00	Fuel Consumed	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Supplies</b>		<b>\$439.25</b>	<b>\$439.25</b>	<b>\$33,000.00</b>	<b>1.33%</b>	<b>\$32,560.75</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,518.88	\$1,518.88	\$13,000.00	11.68%	\$11,481.12
415-000-035-535-70-41-01	Janitorial Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$0.00	\$4,400.00	0.00%	\$4,400.00
415-000-035-535-70-42-00	Telephone	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-70-42-01	Postage	\$45.06	\$45.06	\$3,700.00	1.22%	\$3,654.94
415-000-035-535-70-42-02	Cellular Phones	\$44.94	\$44.94	\$800.00	5.62%	\$755.06
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	\$2,316.96	\$2,316.96	\$2,921.00	79.32%	\$604.04
415-000-035-535-70-46-02	Insurance - Vehicle	\$2,426.68	\$2,426.68	\$1,716.00	141.41%	(\$710.68)
415-000-035-535-70-46-03	Insurance - Liability	\$27,521.47	\$27,521.47	\$27,591.00	99.75%	\$69.53
415-000-035-535-70-47-00	Public Utility Services	\$531.67	\$531.67	\$7,000.00	7.60%	\$6,468.33
415-000-035-535-70-47-01	Disposal Fee	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-70-48-00	Repairs And Maintenance	\$72.22	\$72.22	\$2,700.00	2.67%	\$2,627.78
415-000-035-535-70-49-01	Training/seminar Fees	\$199.54	\$199.54	\$1,500.00	13.30%	\$1,300.46
415-000-035-535-70-49-02	Subscriptions & Dues	\$306.35	\$306.35	\$400.00	76.59%	\$93.65
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$34,983.77</b>	<b>\$34,983.77</b>	<b>\$90,228.00</b>	<b>38.77%</b>	<b>\$55,244.23</b>
<b>Total Operations - Customer Service</b>		<b>\$82,391.24</b>	<b>\$82,391.24</b>	<b>\$766,319.00</b>	<b>10.75%</b>	<b>\$683,927.76</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$16,755.44	\$16,755.44	\$222,635.00	7.53%	\$205,879.56
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,463.00	0.00%	\$4,463.00
<b>Total Salaries &amp; Wages</b>		<b>\$16,755.44</b>	<b>\$16,755.44</b>	<b>\$232,598.00</b>	<b>7.20%</b>	<b>\$215,842.56</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$8,330.79	\$8,330.79	\$107,978.00	7.72%	\$99,647.21
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Personnel Benefits</b>		<b>\$8,330.79</b>	<b>\$8,330.79</b>	<b>\$110,478.00</b>	<b>7.54%</b>	<b>\$102,147.21</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$132.72	\$132.72	\$25,000.00	0.53%	\$24,867.28
415-000-035-535-80-31-01	Lab Supplies	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
415-000-035-535-80-32-00	Fuel Consumed	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Supplies</b>		<b>\$132.72</b>	<b>\$132.72</b>	<b>\$36,000.00</b>	<b>0.37%</b>	<b>\$35,867.28</b>



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$247.38	\$247.38	\$40,000.00	0.62%	\$39,752.62
415-000-035-535-80-41-01	Janitorial Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-80-42-00	Telephone	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
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	\$5,705.07	\$5,705.07	\$54,000.00	10.56%	\$48,294.93
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-80-46-01	Insurance - Property	\$24,074.21	\$24,074.21	\$11,828.00	203.54%	(\$12,246.21)
415-000-035-535-80-46-02	Insurance - Vehicle	\$300.66	\$300.66	\$320.00	93.96%	\$19.34
415-000-035-535-80-46-03	Insurance - Liability	\$8,600.88	\$8,600.88	\$8,623.00	99.74%	\$22.12
415-000-035-535-80-47-00	Public Utility Services	\$10,891.48	\$10,891.48	\$230,000.00	4.74%	\$219,108.52
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-80-49-01	Training/seminar Fees	\$286.60	\$286.60	\$1,500.00	19.11%	\$1,213.40
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
415-000-035-535-80-49-06	Permits	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$50,106.28</b>	<b>\$50,106.28</b>	<b>\$388,871.00</b>	<b>12.89%</b>	<b>\$338,764.72</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$5,242.82	\$5,242.82	\$66,540.00	7.88%	\$61,297.18
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,441.00	0.00%	\$1,441.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,242.82</b>	<b>\$5,242.82</b>	<b>\$69,981.00</b>	<b>7.49%</b>	<b>\$64,738.18</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,604.72	\$2,604.72	\$33,570.00	7.76%	\$30,965.28
<b>Total Personnel Benefits</b>		<b>\$2,604.72</b>	<b>\$2,604.72</b>	<b>\$33,570.00</b>	<b>7.76%</b>	<b>\$30,965.28</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
415-000-035-535-81-31-01	Polymer	\$3,674.99	\$3,674.99	\$50,000.00	7.35%	\$46,325.01
<b>Total Supplies</b>		<b>\$3,674.99</b>	<b>\$3,674.99</b>	<b>\$56,000.00</b>	<b>6.56%</b>	<b>\$52,325.01</b>



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
415-000-035-535-81-42-02	Cellular Phones	\$122.56	\$122.56	\$1,200.00	10.21%	\$1,077.44
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-81-46-01	Insurance - Property	\$6,039.77	\$6,039.77	\$5,465.00	110.52%	(\$574.77)
415-000-035-535-81-47-00	Public Utility Services	\$3,068.78	\$3,068.78	\$60,000.00	5.11%	\$56,931.22
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$9,231.11</b>	<b>\$9,231.11</b>	<b>\$76,165.00</b>	<b>12.12%</b>	<b>\$66,933.89</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$20,753.64</b>	<b>\$20,753.64</b>	<b>\$235,716.00</b>	<b>8.80%</b>	<b>\$214,962.36</b>
<b>Total Operations - Treatment</b>		<b>\$96,078.87</b>	<b>\$96,078.87</b>	<b>\$1,003,663.00</b>	<b>9.57%</b>	<b>\$907,584.13</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$5,242.79	\$5,242.79	\$66,540.00	7.88%	\$61,297.21
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,441.00	0.00%	\$1,441.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,242.79</b>	<b>\$5,242.79</b>	<b>\$69,381.00</b>	<b>7.56%</b>	<b>\$64,138.21</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,604.65	\$2,604.65	\$33,444.00	7.79%	\$30,839.35
<b>Total Personnel Benefits</b>		<b>\$2,604.65</b>	<b>\$2,604.65</b>	<b>\$33,444.00</b>	<b>7.79%</b>	<b>\$30,839.35</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$509.55	\$509.55	\$3,000.00	16.99%	\$2,490.45
<b>Total Supplies</b>		<b>\$509.55</b>	<b>\$509.55</b>	<b>\$3,000.00</b>	<b>16.99%</b>	<b>\$2,490.45</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
415-000-035-535-90-46-01	Insurance - Property	\$11,409.64	\$11,409.64	\$3,441.00	331.58%	(\$7,968.64)
415-000-035-535-90-46-03	Insurance - Liability	\$8,600.88	\$8,600.88	\$8,623.00	99.74%	\$22.12
415-000-035-535-90-47-00	Public Utility Services	\$7,273.14	\$7,273.14	\$55,000.00	13.22%	\$47,726.86
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$27,283.66</b>	<b>\$27,283.66</b>	<b>\$78,714.00</b>	<b>34.66%</b>	<b>\$51,430.34</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$35,640.65</b>	<b>\$35,640.65</b>	<b>\$184,539.00</b>	<b>19.31%</b>	<b>\$148,898.35</b>
<b>Debt Service</b>						
415-000-091-591-35-78-04	2003 P WTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$45,837.00	0.00%	\$45,837.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,135.00</b>	<b>0.00%</b>	<b>\$114,135.00</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-04	03 P WTF LT Debt Interest	\$0.00	\$0.00	\$1,024.00	0.00%	\$1,024.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$11,201.00	0.00%	\$11,201.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,225.00</b>	<b>0.00%</b>	<b>\$12,225.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,225.00</b>	<b>0.00%</b>	<b>\$12,225.00</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-70	Sewer Improvements	\$0.00	\$0.00	\$2,185,529.00	0.00%	\$2,185,529.00
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$0.00	\$17,100.00	0.00%	\$17,100.00
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$58,000.00	0.00%	\$58,000.00
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$6,400.00	0.00%	\$6,400.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,279,529.00</b>	<b>0.00%</b>	<b>\$2,279,529.00</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$0.00	\$131,233.00	0.00%	\$131,233.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,233.00</b>	<b>0.00%</b>	<b>\$211,233.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$934,516.00	0.00%	\$934,516.00
<b>Total Sewer</b>		<b>\$218,954.12</b>	<b>\$218,954.12</b>	<b>\$5,630,046.00</b>	<b>3.89%</b>	<b>\$5,411,091.88</b>

### Solid Waste



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$6,525.37	\$6,525.37	\$86,720.00	7.52%	\$80,194.63
420-000-037-537-80-12-00	Overtime Pay	\$8.20	\$8.20	\$100.00	8.20%	\$91.80
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$1,793.00	0.00%	\$1,793.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,533.57</b>	<b>\$6,533.57</b>	<b>\$88,613.00</b>	<b>7.37%</b>	<b>\$82,079.43</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,785.59	\$2,785.59	\$36,610.00	7.61%	\$33,824.41
<b>Total Personnel Benefits</b>		<b>\$2,785.59</b>	<b>\$2,785.59</b>	<b>\$36,610.00</b>	<b>7.61%</b>	<b>\$33,824.41</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$354.21	\$354.21	\$1,000.00	35.42%	\$645.79
420-000-037-537-80-32-00	Fuel Consumed	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$354.21</b>	<b>\$354.21</b>	<b>\$2,000.00</b>	<b>17.71%</b>	<b>\$1,645.79</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$1,273.80	\$1,273.80	\$829,000.00	0.15%	\$827,726.20
420-000-037-537-80-41-03	IT Services	\$0.00	\$0.00	\$2,392.00	0.00%	\$2,392.00
420-000-037-537-80-42-00	Telephone	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
420-000-037-537-80-42-01	Postage	\$45.06	\$45.06	\$3,800.00	1.19%	\$3,754.94
420-000-037-537-80-44-01	External Tax	\$4,417.69	\$4,417.69	\$51,500.00	8.58%	\$47,082.31
420-000-037-537-80-46-02	Insurance - Vehicle	\$295.09	\$295.09	\$265.00	111.35%	(\$30.09)
420-000-037-537-80-46-03	Insurance - Liability	\$2,064.61	\$2,064.61	\$2,070.00	99.74%	\$5.39
420-000-037-537-80-47-00	Public Utility Services	\$61.61	\$61.61	\$600.00	10.27%	\$538.39
420-000-037-537-80-48-00	Repair And Maintenance	\$4.98	\$4.98	\$200.00	2.49%	\$195.02
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,162.84</b>	<b>\$8,162.84</b>	<b>\$890,477.00</b>	<b>0.92%</b>	<b>\$882,314.16</b>
<b>Total Operations - General</b>		<b>\$17,836.21</b>	<b>\$17,836.21</b>	<b>\$1,017,700.00</b>	<b>1.75%</b>	<b>\$999,863.79</b>
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>	<b>\$35,000.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$232,300.00	0.00%	\$232,300.00
<b>Total Solid Waste</b>		<b>\$17,836.21</b>	<b>\$17,836.21</b>	<b>\$1,285,000.00</b>	<b>1.39%</b>	<b>\$1,267,163.79</b>



# City of Selah

## January 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$462,000.00	0.00%	\$462,000.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$260,000.00	0.00%	\$260,000.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$722,000.00</b>	<b>0.00%</b>	<b>\$722,000.00</b>
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,488,000.00	0.00%	\$1,488,000.00
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,210,000.00</b>	<b>0.00%</b>	<b>\$2,210,000.00</b>
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,298,233.00	0.00%	\$1,298,233.00
<b>Expenditure</b>						
<b>Debt Service</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$139,000.00	0.00%	\$139,000.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,000.00</b>	<b>0.00%</b>	<b>\$139,000.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,000.00</b>	<b>0.00%</b>	<b>\$139,000.00</b>
<b>Total Sewer Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,437,233.00</b>	<b>0.00%</b>	<b>\$1,437,233.00</b>
<b>Grand Totals</b>		<b>\$1,131,463.44</b>	<b>\$1,131,463.44</b>	<b>\$29,687,496.00</b>	<b>3.81%</b>	<b>\$28,556,032.56</b>

























































































