



City of Selah

February 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,726.92	\$5,451.34	\$32,714.00	16.66%	\$27,262.66
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$280.00	0.00%	\$280.00
Total Salaries & Wages		\$2,726.92	\$5,451.34	\$32,994.00	16.52%	\$27,542.66
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$526.36	\$1,052.56	\$6,307.00	16.69%	\$5,254.44
Total Personnel Benefits		\$526.36	\$1,052.56	\$6,307.00	16.69%	\$5,254.44
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$1,015.97	\$1,057.37	\$3,000.00	35.25%	\$1,942.63
001-000-011-511-60-41-01	IT Services	\$296.72	\$296.72	\$1,190.00	24.93%	\$893.28
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	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-011-511-60-48-00	Repairs & Maintenance	\$12.62	\$23.34	\$200.00	11.67%	\$176.66
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$1,325.31	\$3,442.04	\$8,010.00	42.97%	\$4,567.96
Total Legislative		\$4,578.59	\$9,945.94	\$47,611.00	20.89%	\$37,665.06
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$6,872.65	\$14,418.47	\$92,202.00	15.64%	\$77,783.53
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
Total Salaries & Wages		\$6,872.65	\$14,418.47	\$92,437.00	15.60%	\$78,018.53
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,996.55	\$5,994.55	\$37,347.00	16.05%	\$31,352.45



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Total Personnel Benefits		\$2,996.55	\$5,994.55	\$37,347.00	16.05%	\$31,352.45
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$2,567.69	\$2,567.69	\$700.00	366.81%	(\$1,867.69)
Total Supplies		\$2,567.69	\$2,567.69	\$700.00	366.81%	(\$1,867.69)
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$1,735.41	\$2,299.41	\$15,000.00	15.33%	\$12,700.59
001-000-012-512-50-41-01	IT Services	\$1,078.98	\$1,078.98	\$1,700.00	63.47%	\$621.02
001-000-012-512-50-42-00	Telephone	\$54.23	\$54.23	\$675.00	8.03%	\$620.77
001-000-012-512-50-42-01	Postage	\$29.07	\$98.38	\$1,500.00	6.56%	\$1,401.62
001-000-012-512-50-42-02	Cellular Phones	\$10.43	\$20.86	\$140.00	14.90%	\$119.14
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.57	\$2.69	\$50.00	5.38%	\$47.31
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	\$175.00	\$175.00	\$250.00	70.00%	\$75.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charges		\$3,084.69	\$5,794.16	\$22,910.00	25.29%	\$17,115.84
Total Municipal Court		\$15,521.58	\$28,774.87	\$153,394.00	18.76%	\$124,619.13
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$6,350.62	\$12,773.07	\$77,153.00	16.56%	\$64,379.93
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$1,990.00	0.00%	\$1,990.00
Total Salaries & Wages		\$6,350.62	\$12,773.07	\$79,143.00	16.14%	\$66,369.93
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,205.50	\$4,410.13	\$27,562.00	16.00%	\$23,151.87
Total Personnel Benefits		\$2,205.50	\$4,410.13	\$27,562.00	16.00%	\$23,151.87
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$129.95	\$129.95	\$1,000.00	13.00%	\$870.05
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00



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001-000-013-513-10-32-00	Fuel Consumed	\$33.72	\$33.72	\$500.00	6.74%	\$466.28
Total Supplies		\$163.67	\$163.67	\$1,550.00	10.56%	\$1,386.33
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$2,660.44	\$4,205.24	\$3,000.00	140.17%	(\$1,205.24)
001-000-013-513-10-41-01	IT Services	\$806.54	\$806.54	\$2,150.00	37.51%	\$1,343.46
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$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	\$0.00	\$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	\$270.64	\$270.64	\$2,240.00	12.08%	\$1,969.36
001-000-013-513-10-42-01	Postage	\$16.83	\$18.34	\$100.00	18.34%	\$81.66
001-000-013-513-10-42-02	Cellular Phones	\$248.53	\$497.06	\$2,010.00	24.73%	\$1,512.94
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$140.40	\$125.00	112.32%	(\$15.40)
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$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	\$1.44	\$2.66	\$0.00		(\$2.66)
001-000-013-513-10-49-01	Training/seminar Fees	\$30.00	\$30.00	\$1,500.00	2.00%	\$1,470.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-013-513-10-49-04	Claims & Damages	\$45,000.00	\$45,000.00	\$0.00		(\$45,000.00)
Total Other Svcs & Charges		\$49,034.42	\$67,101.49	\$90,432.00	74.20%	\$23,330.51
Total Executive		\$57,754.21	\$84,448.36	\$198,687.00	42.50%	\$114,238.64
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$6,786.61	\$13,507.97	\$80,980.00	16.68%	\$67,472.03
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
Total Salaries & Wages		\$6,786.61	\$13,507.97	\$84,202.00	16.04%	\$70,694.03
Personnel Benefits						



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001-000-014-514-21-21-00	Personnel Benefits	\$2,793.44	\$46,839.84	\$34,385.00	136.22%	(\$12,454.84)
Total Personnel Benefits		\$2,793.44	\$46,839.84	\$34,385.00	136.22%	(\$12,454.84)
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$481.87	\$606.09	\$2,000.00	30.30%	\$1,393.91
Total Supplies		\$481.87	\$606.09	\$2,000.00	30.30%	\$1,393.91
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$871.60	\$2,438.80	\$10,000.00	24.39%	\$7,561.20
001-000-014-514-21-41-01	IT Services	\$582.99	\$582.99	\$2,330.00	25.02%	\$1,747.01
001-000-014-514-21-42-00	Telephone	\$173.15	\$173.15	\$2,000.00	8.66%	\$1,826.85
001-000-014-514-21-42-01	Postage	\$112.70	\$472.64	\$1,600.00	29.54%	\$1,127.36
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	(\$16,351.70)	\$10,413.71	\$10,440.00	99.75%	\$26.29
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$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
Total Other Svcs & Charges		(\$14,611.26)	\$14,655.29	\$27,870.00	52.58%	\$13,214.71
Total Financial & Record Services		(\$4,549.34)	\$75,609.19	\$148,457.00	50.93%	\$72,847.81
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$339.30	\$5,507.97	\$0.00		(\$5,507.97)
Total Budgeting, Accounting, Auditing (State Auditors)		\$339.30	\$5,507.97	\$0.00		(\$5,507.97)
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
Total Voter Registration Services		\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
Total Financial, Recording & Election Activities		(\$4,210.04)	\$81,117.16	\$158,957.00	51.03%	\$77,839.84
Legal						
001-000-015-515-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-015-515-20-46-03	Insurance - Liability	(\$2,064.61)	\$0.00	\$0.00		\$0.00
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



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Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$6,103.41	\$6,103.41	\$2,000.00	305.17%	(\$4,103.41)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$5,000.00	\$65,000.00	7.69%	\$60,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$5,000.00	\$65,000.00	7.69%	\$60,000.00
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	\$2,064.61	\$2,064.61	\$2,070.00	99.74%	\$5.39
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
Total Other Svcs & Charges		\$18,168.02	\$18,168.02	\$142,220.00	12.77%	\$124,051.98
Total Legal		\$16,103.41	\$18,168.02	\$248,176.00	7.32%	\$230,007.98
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$68.85	\$68.85	\$2,000.00	3.44%	\$1,931.15
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Supplies		\$68.85	\$68.85	\$2,200.00	3.13%	\$2,131.15
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$127.24	\$127.24	\$500.00	25.45%	\$372.76
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$345.00	\$4,140.00	8.33%	\$3,795.00
001-000-018-518-30-41-02	IT Services	\$2,536.62	\$2,536.62	\$11,440.00	22.17%	\$8,903.38
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	\$0.00	\$2,373.33	\$2,405.00	98.68%	\$31.67
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$167.03	\$150.00	111.35%	(\$17.03)
001-000-018-518-30-47-00	Public Utility Services	\$707.24	\$1,402.49	\$6,600.00	21.25%	\$5,197.51
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



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001-000-018-518-30-48-01	Copy Machine Maintenance	\$49.38	\$86.62	\$600.00	14.44%	\$513.38
Total Other Svcs & Charges		\$3,765.48	\$7,038.33	\$28,435.00	24.75%	\$21,396.67
Total Centralized Services - Facilities		\$3,834.33	\$7,107.18	\$30,760.00	23.11%	\$23,652.82
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$31.05	\$62.10	\$0.00		(\$62.10)
Total Other Svcs & Charges		\$31.05	\$62.10	\$0.00		(\$62.10)
Total Civil Service		\$31.05	\$62.10	\$0.00		(\$62.10)
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$95,061.40	\$189,597.38	\$1,315,244.00	14.42%	\$1,125,646.62
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$1,788.89	\$2,150.00	83.20%	\$361.11
001-000-021-521-20-12-00	Overtime Pay	\$930.56	\$2,419.69	\$30,000.00	8.07%	\$27,580.31
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$37,474.00	0.00%	\$37,474.00
Total Salaries & Wages		\$95,991.96	\$193,805.96	\$1,384,868.00	13.99%	\$1,191,062.04
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$36,791.28	\$74,009.21	\$542,005.00	13.65%	\$467,995.79
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$5,860.38	\$8,969.41	\$49,080.00	18.28%	\$40,110.59
001-000-021-521-20-22-00	Uniforms	\$4,404.12	\$5,461.78	\$15,000.00	36.41%	\$9,538.22
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$78.17	\$89.70	\$100.00	89.70%	\$10.30
Total Personnel Benefits		\$47,133.95	\$88,530.10	\$606,185.00	14.60%	\$517,654.90
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$5,006.51	\$5,275.13	\$6,000.00	87.92%	\$724.87
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	\$2,300.04	\$2,300.04	\$38,500.00	5.97%	\$36,199.96
Total Supplies		\$7,306.55	\$7,575.17	\$52,500.00	14.43%	\$44,924.83
Other Svcs & Charges						



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001-000-021-521-20-41-00	Professional Services	\$1,692.48	\$1,712.48	\$0.00		(\$1,712.48)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$19.51	\$10,000.00	0.20%	\$9,980.49
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	\$5,664.66	\$5,664.66	\$23,608.00	23.99%	\$17,943.34
001-000-021-521-20-41-07	Mobile IT Services	\$1,258.06	\$1,258.06	\$3,848.00	32.69%	\$2,589.94
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$824.13	\$824.13	\$3,297.00	25.00%	\$2,472.87
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	\$18,349.48	\$18,349.48	\$18,400.00	99.73%	\$50.52
001-000-021-521-20-42-01	Postage	\$7.00	\$8.30	\$500.00	1.66%	\$491.70
001-000-021-521-20-42-02	PD Building Telephone	\$806.02	\$806.02	\$9,000.00	8.96%	\$8,193.98
001-000-021-521-20-42-03	Cellular Phones	\$884.49	\$1,768.98	\$10,000.00	17.69%	\$8,231.02
001-000-021-521-20-42-06	MDT Modems	\$840.67	\$1,690.16	\$11,000.00	15.37%	\$9,309.84
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	\$0.00	\$5,744.82	\$6,341.00	90.60%	\$596.18
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$27,179.04	\$27,248.00	99.75%	\$68.96
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$1,906.25	\$2,102.96	\$20,000.00	10.51%	\$17,897.04
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$92.44	\$144.14	\$3,000.00	4.80%	\$2,855.86
001-000-021-521-20-48-04	R & M - Office Equipment	\$73.89	\$73.89	\$2,000.00	3.69%	\$1,926.11
001-000-021-521-20-49-00	Miscellaneous	\$0.00	\$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	\$336.23	\$988.50	\$3,600.00	27.46%	\$2,611.50
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
Total Other Svcs & Charges		\$32,735.80	\$68,380.49	\$252,766.00	27.05%	\$184,385.51
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$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
Total Personnel Benefits		\$0.00	\$124.36	\$3,080.00	4.04%	\$2,955.64
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Police Reserve		\$0.00	\$124.36	\$4,080.00	3.05%	\$3,955.64



City of Selah

February 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,048.40	\$8,191.27	\$48,581.00	16.86%	\$40,389.73
001-000-021-521-29-12-00	Overtime Pay	\$303.96	\$303.96	\$0.00		(\$303.96)
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$972.00	0.00%	\$972.00
Total Salaries & Wages		\$4,352.36	\$8,495.23	\$49,553.00	17.14%	\$41,057.77
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,572.87	\$3,124.89	\$19,101.00	16.36%	\$15,976.11
Total Personnel Benefits		\$1,572.87	\$3,124.89	\$19,101.00	16.36%	\$15,976.11
Total School Resource Officer		\$5,925.23	\$11,620.12	\$68,654.00	16.93%	\$57,033.88
Total Police Operations		\$189,093.49	\$370,036.20	\$2,369,053.00	15.62%	\$1,999,016.80
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$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
Total Crime Prevention		\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$367.81	\$851.52	\$7,000.00	12.16%	\$6,148.48
Total Supplies		\$367.81	\$851.52	\$7,000.00	12.16%	\$6,148.48
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$304.50	\$3,700.00	8.23%	\$3,395.50
001-000-021-521-50-41-02	IT Services	\$75.00	\$75.00	\$0.00		(\$75.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$5,000.00	\$60,000.00	8.33%	\$55,000.00
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	\$0.00	\$467.03	\$1,800.00	25.95%	\$1,332.97
001-000-021-521-50-47-00	Public Utility Service	\$482.64	\$1,472.99	\$8,000.00	18.41%	\$6,527.01



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-50-48-00	Repairs And Maintenance	\$346.65	\$520.07	\$6,000.00	8.67%	\$5,479.93
Total Other Svcs & Charges		\$6,208.79	\$7,839.59	\$89,900.00	8.72%	\$82,060.41
Total Police Facilities		\$6,576.60	\$8,691.11	\$96,900.00	8.97%	\$88,208.89
Total Law Enforcement		\$195,701.14	\$378,789.41	\$2,468,753.00	15.34%	\$2,089,963.59
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$128.00	\$794.00	\$3,000.00	26.47%	\$2,206.00
Total Monitoring of Prisoners		\$128.00	\$794.00	\$3,000.00	26.47%	\$2,206.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$857.50	\$857.50	\$2,600.00	32.98%	\$1,742.50
Total Probation Services		\$857.50	\$857.50	\$2,600.00	32.98%	\$1,742.50
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$6,665.29	\$6,665.29	\$50,000.00	13.33%	\$43,334.71
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	\$0.00	\$55.68	\$55.00	101.24%	(\$0.68)
Total Other Svcs & charges		\$6,665.29	\$6,720.97	\$60,055.00	11.19%	\$53,334.03
Total Custody of Prisoners		\$6,665.29	\$6,720.97	\$60,055.00	11.19%	\$53,334.03
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$272.60	\$272.60	\$10,000.00	2.73%	\$9,727.40
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Care of Prisoners		\$272.60	\$272.60	\$11,000.00	2.48%	\$10,727.40
Total Care And Custody Of Prisoners		\$6,937.89	\$6,993.57	\$71,055.00	9.84%	\$64,061.43
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$269.75	\$269.75	\$1,078.00	25.02%	\$808.25



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,776.45	\$3,700.00	102.07%	(\$76.45)
Total Emergency Services		\$269.75	\$4,046.20	\$4,778.00	84.68%	\$731.80
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,186.00	\$3,186.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,186.00	\$3,186.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,942.40	\$5,884.82	\$35,310.00	16.67%	\$29,425.18
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$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
Total Salaries & Wages		\$2,942.40	\$5,974.83	\$36,166.00	16.52%	\$30,191.17
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,521.52	\$3,049.32	\$19,487.00	15.65%	\$16,437.68
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,521.52	\$3,049.32	\$19,787.00	15.41%	\$16,737.68
Supplies						
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	\$50.00	\$50.00	\$750.00	6.67%	\$700.00
Total Supplies		\$50.00	\$50.00	\$1,100.00	4.55%	\$1,050.00
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$13.94	\$13.94	\$300.00	4.65%	\$286.06
001-000-054-554-30-42-02	Cellular Phones	\$31.28	\$62.56	\$500.00	12.51%	\$437.44
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$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
Total Other Svcs & Charges		\$45.22	\$354.89	\$1,075.00	33.01%	\$720.11
Total Animal Control		\$4,559.14	\$9,429.04	\$58,128.00	16.22%	\$48,698.96
Planning and Community Development						
Code Enforcement						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,648.39	\$7,390.28	\$45,579.00	16.21%	\$38,188.72
Total Salaries & Wages		\$3,648.39	\$7,390.28	\$45,579.00	16.21%	\$38,188.72
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,983.26	\$4,047.83	\$25,555.00	15.84%	\$21,507.17
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Personnel Benefits		\$1,983.26	\$4,047.83	\$26,155.00	15.48%	\$22,107.17
Supplies						
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	\$37.93	\$37.93	\$900.00	4.21%	\$862.07
Total Supplies		\$37.93	\$37.93	\$1,400.00	2.71%	\$1,362.07
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$208.22	\$208.22	\$350.00	59.49%	\$141.78
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
001-000-058-558-51-41-02	IT Services	\$229.28	\$229.28	\$1,322.00	17.34%	\$1,092.72
001-000-058-558-51-42-01	Postage	\$0.00	\$0.71	\$300.00	0.24%	\$299.29
001-000-058-558-51-42-02	Cellular Phones	\$26.07	\$52.14	\$450.00	11.59%	\$397.86
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	\$0.00	\$27.84	\$23.00	121.04%	(\$4.84)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$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
Total Other Svcs & Charges		\$488.57	\$4,672.42	\$8,721.00	53.58%	\$4,048.58
Total Code Enforcement		\$6,158.15	\$16,148.46	\$81,855.00	19.73%	\$65,706.54
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$3,991.95	\$8,470.95	\$55,331.00	15.31%	\$46,860.05
Total Salaries & Wages		\$3,991.95	\$8,470.95	\$55,331.00	15.31%	\$46,860.05



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$1,929.21	\$4,275.30	\$28,102.00	15.21%	\$23,826.70
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Personnel Benefits		\$1,929.21	\$4,275.30	\$28,702.00	14.90%	\$24,426.70
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$58.59	\$58.59	\$2,055.00	2.85%	\$1,996.41
001-000-058-558-52-32-00	Fuel	\$33.34	\$33.34	\$1,200.00	2.78%	\$1,166.66
Total Supplies		\$91.93	\$91.93	\$3,255.00	2.82%	\$3,163.07
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$9,948.61	\$17,884.75	\$55,802.00	32.05%	\$37,917.25
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
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	\$256.26	\$256.26	\$1,030.00	24.88%	\$773.74
001-000-058-558-52-42-00	Telephone	\$41.11	\$41.11	\$500.00	8.22%	\$458.89
001-000-058-558-52-42-01	Postage	\$12.12	\$12.12	\$300.00	4.04%	\$287.88
001-000-058-558-52-42-02	Cellular Phones	\$52.13	\$104.26	\$820.00	12.71%	\$715.74
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	\$0.00	\$122.49	\$110.00	111.35%	(\$12.49)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$4,125.87	\$4,139.00	99.68%	\$13.13
001-000-058-558-52-47-00	Public Utility Svcs	\$61.37	\$140.35	\$700.00	20.05%	\$559.65
001-000-058-558-52-48-00	Repairs & Maintenance	\$14.00	\$14.00	\$400.00	3.50%	\$386.00
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
Total Other Svcs & Charges		\$10,410.60	\$22,726.21	\$67,109.00	33.86%	\$44,382.79
Total Building Permits & Plan Review		\$16,423.69	\$35,564.39	\$154,397.00	23.03%	\$118,832.61
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,404.80	\$9,102.07	\$56,868.00	16.01%	\$47,765.93
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$4,404.80	\$9,102.07	\$57,468.00	15.84%	\$48,365.93
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,700.09	\$3,653.77	\$24,216.00	15.09%	\$20,562.23
Total Personnel Benefits		\$1,700.09	\$3,653.77	\$24,216.00	15.09%	\$20,562.23
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$66.16	\$506.07	\$2,500.00	20.24%	\$1,993.93
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	\$36.52	\$36.52	\$500.00	7.30%	\$463.48
Total Supplies		\$102.68	\$542.59	\$3,700.00	14.66%	\$3,157.41
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$445.90	\$660.20	\$16,200.00	4.08%	\$15,539.80
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
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	\$337.18	\$337.18	\$759.00	44.42%	\$421.82
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	\$31.91	\$31.91	\$400.00	7.98%	\$368.09
001-000-058-558-60-42-01	Postage	\$116.79	\$143.31	\$1,900.00	7.54%	\$1,756.69
001-000-058-558-60-42-02	Cellular Phones	\$52.13	\$104.26	\$900.00	11.58%	\$795.74
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	\$0.00	\$167.03	\$150.00	111.35%	(\$17.03)
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$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	\$61.37	\$140.35	\$800.00	17.54%	\$659.65
001-000-058-558-60-48-00	Repairs & Maintenance	\$84.01	\$154.01	\$1,066.00	14.45%	\$911.99
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
Total Other Svcs & Charges		\$1,179.29	\$3,852.86	\$31,631.00	12.18%	\$27,778.14



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning		\$7,386.86	\$17,151.29	\$117,015.00	14.66%	\$99,863.71
Total Planning and Community Development		\$29,968.70	\$68,864.14	\$353,267.00	19.49%	\$284,402.86
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$2,301.53	\$4,603.06	\$68,098.00	6.76%	\$63,494.94
001-000-071-571-20-11-03	Educational Pay	\$75.00	\$149.99	\$0.00		(\$149.99)
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$2,376.53	\$4,753.05	\$68,298.00	6.96%	\$63,544.95
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$1,276.44	\$2,552.73	\$26,273.00	9.72%	\$23,720.27
001-000-071-571-20-22-00	Uniforms	\$0.00	\$381.25	\$500.00	76.25%	\$118.75
Total Personnel Benefits		\$1,276.44	\$2,933.98	\$26,773.00	10.96%	\$23,839.02
Supplies						
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
Total Supplies		\$0.00	\$0.00	\$10,890.00	0.00%	\$10,890.00
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$481.14	\$513.53	\$5,000.00	10.27%	\$4,486.47
001-000-071-571-20-41-01	IT Services	\$134.87	\$134.87	\$3,276.00	4.12%	\$3,141.13
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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$175.72	\$175.72	\$1,300.00	13.52%	\$1,124.28
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	\$52.14	\$0.00		(\$52.14)
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	\$0.00	\$270.18	\$160.00	168.86%	(\$110.18)
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$8,255.10	\$8,276.00	99.75%	\$20.90
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.44	\$2.66	\$500.00	0.53%	\$497.34
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
Total Other Svcs & Charges		\$819.24	\$9,404.20	\$34,214.00	27.49%	\$24,809.80
Total Recreation Services		\$4,472.21	\$17,091.23	\$140,175.00	12.19%	\$123,083.77
Total Culture and Recreation		\$4,472.21	\$17,091.23	\$140,175.00	12.19%	\$123,083.77
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$12,925.66	\$25,969.63	\$217,762.00	11.93%	\$191,792.37
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$449.99	\$300.00	150.00%	(\$149.99)
001-000-076-576-80-11-04	CDL Pay	\$99.95	\$199.94	\$1,200.00	16.66%	\$1,000.06
001-000-076-576-80-12-00	Overtime Pay	\$402.12	\$402.12	\$12,000.00	3.35%	\$11,597.88
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,510.00	0.00%	\$8,510.00
Total Salaries & Wages		\$13,427.73	\$27,021.68	\$239,772.00	11.27%	\$212,750.32
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$6,279.39	\$12,654.92	\$94,906.00	13.33%	\$82,251.08
001-000-076-576-80-22-00	Uniforms And Clothing	\$535.95	\$535.95	\$1,000.00	53.60%	\$464.05
Total Fringe Benefits		\$6,815.34	\$13,190.87	\$95,906.00	13.75%	\$82,715.13
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$521.39	\$521.39	\$17,500.00	2.98%	\$16,978.61
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 - Carlton PK	\$53.26	\$68.29	\$12,000.00	0.57%	\$11,931.71



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$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
001-000-076-576-80-32-00	Fuel	\$303.36	\$303.36	\$9,000.00	3.37%	\$8,696.64
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Supplies		\$878.01	\$898.44	\$56,200.00	1.60%	\$55,301.56
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$865.31	\$865.31	\$1,000.00	86.53%	\$134.69
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	\$579.95	\$579.95	\$2,000.00	29.00%	\$1,420.05
001-000-076-576-80-42-00	Telephone	\$258.83	\$258.83	\$3,000.00	8.63%	\$2,741.17
001-000-076-576-80-42-02	Cellular Phones	\$5.21	\$27.80	\$400.00	6.95%	\$372.20
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	\$0.00	\$8,207.74	\$7,965.00	103.05%	(\$242.74)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$812.89	\$730.00	111.35%	(\$82.89)
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$8,255.10	\$8,276.00	99.75%	\$20.90
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$1,630.75	\$1,630.75	\$15,000.00	10.87%	\$13,369.25
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$153.52	\$153.52	\$1,200.00	12.79%	\$1,046.48
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$172.01	\$744.57	\$3,500.00	21.27%	\$2,755.43
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$267.50	\$267.50	\$10,000.00	2.68%	\$9,732.50
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$372.07	\$372.07	\$12,000.00	3.10%	\$11,627.93
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	\$18.81	\$18.81	\$350.00	5.37%	\$331.19
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$3,072.35	\$3,072.35	\$7,000.00	43.89%	\$3,927.65
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$1,343.39	\$1,343.39	\$2,500.00	53.74%	\$1,156.61
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$102.32	\$213.91	\$900.00	23.77%	\$686.09
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	\$37.25	\$80.26	\$700.00	11.47%	\$619.74
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$87.28	\$87.28	\$8,500.00	1.03%	\$8,412.72
001-000-076-576-80-47-92	Utilities - Other - Electric	\$171.89	\$340.51	\$2,400.00	14.19%	\$2,059.49



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$85.98	\$197.49	\$850.00	23.23%	\$652.51
001-000-076-576-80-48-00	Repairs And Maintenance	\$15.08	\$16.00	\$8,000.00	0.20%	\$7,984.00
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	\$375.00	\$375.00	\$1,200.00	31.25%	\$825.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$9,614.50	\$27,921.03	\$109,971.00	25.39%	\$82,049.97
Total General Parks		\$30,735.58	\$69,032.02	\$501,849.00	13.76%	\$432,816.98
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$3,129.15	\$5,742.22	\$0.00		(\$5,742.22)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$0.00	\$204.00	\$0.00		(\$204.00)
001-000-086-586-00-00-02	Cpl Backgound Check - WSP	\$0.00	\$13.25	\$0.00		(\$13.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$54.09	\$107.62	\$0.00		(\$107.62)
001-000-086-586-90-00-00	Other Agency Remittance	\$64.00	\$160.50	\$0.00		(\$160.50)
Total Agency Pymts		\$3,247.24	\$6,227.59	\$0.00		(\$6,227.59)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$394.00)	(\$240.97)	\$0.00		\$240.97
Total Nonexpenditures		(\$394.00)	(\$240.97)	\$0.00		\$240.97
Debt Service						
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
Total Debt Service		\$0.00	\$0.00	\$67,031.00	0.00%	\$67,031.00
Interest And Other Debt Service Costs						
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	\$600.00	\$600.00	\$600.00	100.00%	\$0.00
Total Interest And Other Debt Service Costs		\$600.00	\$600.00	\$13,388.00	4.48%	\$12,788.00
Capital Expenditures						
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Total Capital Expenditures		\$0.00	\$6,733.55	\$147,279.00	4.57%	\$140,545.45
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$63,000.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$63,000.00	\$63,000.00	\$129,000.00	48.84%	\$66,000.00
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	\$1,218,291.00	0.00%	\$1,218,291.00
Total General Fund		\$433,665.23	\$864,964.81	\$6,384,515.00	13.55%	\$5,519,550.19
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$42,658.27	\$85,871.52	\$501,250.00	17.13%	\$415,378.48
103-000-022-522-20-12-00	Overtime Pay	\$506.56	\$1,392.62	\$15,000.00	9.28%	\$13,607.38
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$15,153.93	\$126,440.00	11.99%	\$111,286.07
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$535.00	\$16,800.00	3.18%	\$16,265.00
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$1,214.98	\$15,000.00	8.10%	\$13,785.02
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$10,410.02	\$60,000.00	17.35%	\$49,589.98
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$720.07	\$4,000.00	18.00%	\$3,279.93
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$48.01	\$112.00	\$3,500.00	3.20%	\$3,388.00
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
Total Salaries & Wages		\$43,212.84	\$115,410.14	\$773,463.00	14.92%	\$658,052.86
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$19,701.61	\$39,026.88	\$241,494.00	16.16%	\$202,467.12
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$2,700.00	\$3,600.00	75.00%	\$900.00
103-000-022-522-20-22-00	Uniforms	\$145.14	\$183.34	\$5,000.00	3.67%	\$4,816.66
103-000-022-522-20-22-01	Safety Clothing	\$2,018.44	\$2,018.44	\$30,000.00	6.73%	\$27,981.56
Total Personnel Benefits		\$21,865.19	\$43,928.66	\$280,094.00	15.68%	\$236,165.34



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,535.88	\$1,931.08	\$9,600.00	20.12%	\$7,668.92
103-000-022-522-20-31-01	Shop Supplies	\$4.80	\$4.80	\$1,000.00	0.48%	\$995.20
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
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	\$935.65	\$935.65	\$19,000.00	4.92%	\$18,064.35
103-000-022-522-20-34-00	Vehicle Parts	\$0.00	(\$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
Total Supplies		\$2,476.33	\$2,357.57	\$52,250.00	4.51%	\$49,892.43
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$4,431.47	\$8,288.43	\$33,000.00	25.12%	\$24,711.57
103-000-022-522-20-41-01	IT Services	\$2,653.77	\$2,653.77	\$9,500.00	27.93%	\$6,846.23
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$25,565.40	\$25,565.40	\$93,910.00	27.22%	\$68,344.60
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$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	\$123.62	\$123.62	\$200.00	61.81%	\$76.38
103-000-022-522-20-42-00	Telephone	\$644.05	\$644.05	\$6,000.00	10.73%	\$5,355.95
103-000-022-522-20-42-01	Postage	\$7.95	\$15.70	\$500.00	3.14%	\$484.30
103-000-022-522-20-42-02	Cellular Phones	\$364.91	\$729.82	\$5,500.00	13.27%	\$4,770.18
103-000-022-522-20-42-03	MDT Modems	\$324.85	\$649.69	\$4,500.00	14.44%	\$3,850.31
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	\$0.00	\$8,950.89	\$8,400.00	106.56%	(\$550.89)
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$28,408.49	\$28,326.00	100.29%	(\$82.49)
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$29,928.50	\$30,004.00	99.75%	\$75.50
103-000-022-522-20-47-00	Public Utilities	\$166.64	\$166.64	\$5,000.00	3.33%	\$4,833.36
103-000-022-522-20-47-02	Natural Gas	\$995.02	\$2,556.79	\$6,500.00	39.34%	\$3,943.21
103-000-022-522-20-47-03	Propane	\$500.43	\$1,419.69	\$6,000.00	23.66%	\$4,580.31
103-000-022-522-20-47-04	Cable TV Svc.	\$67.89	\$135.78	\$800.00	16.97%	\$664.22
103-000-022-522-20-47-11	Electricity/station 1	\$450.28	\$918.89	\$8,000.00	11.49%	\$7,081.11
103-000-022-522-20-47-22	Electricity/station 22	\$381.02	\$771.43	\$4,500.00	17.14%	\$3,728.57
103-000-022-522-20-47-44	Electricity/station 24	\$266.89	\$570.55	\$3,500.00	16.30%	\$2,929.45
103-000-022-522-20-47-66	Electricity/station 26	\$311.78	\$674.07	\$3,000.00	22.47%	\$2,325.93
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$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



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$139.70	\$139.70	\$2,000.00	6.99%	\$1,860.30
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$7.09	\$7.09	\$4,000.00	0.18%	\$3,992.91
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
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	\$50.00	\$160.00	\$6,000.00	2.67%	\$5,840.00
103-000-022-522-20-49-05	Firefighter Rehab	\$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
Total Professional Svcs		\$37,452.76	\$117,428.67	\$328,240.00	35.78%	\$210,811.33
Total Fire Suppression		\$105,007.12	\$279,125.04	\$1,434,047.00	19.46%	\$1,154,921.96
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$7,860.74	\$15,545.50	\$60,428.00	25.73%	\$44,882.50
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$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
Total Salaries & Wages		\$7,860.74	\$15,701.26	\$64,053.00	24.51%	\$48,351.74
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$2,895.93	\$5,830.22	\$23,104.00	25.23%	\$17,273.78
Total Personnel Benefits		\$2,895.93	\$5,830.22	\$23,104.00	25.23%	\$17,273.78
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Fire Prevention And Investigation		\$10,756.67	\$21,531.48	\$90,657.00	23.75%	\$69,125.52



City of Selah

February 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$8,579.90	\$16,979.82	\$85,626.00	19.83%	\$68,646.18
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,713.00	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
Total Salaries & Wages		\$8,579.90	\$16,979.82	\$91,339.00	18.59%	\$74,359.18
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$3,184.21	\$6,373.83	\$32,658.00	19.52%	\$26,284.17
Total Personnel Benefits		\$3,184.21	\$6,373.83	\$32,658.00	19.52%	\$26,284.17
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$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
Total Supplies		\$0.00	\$190.83	\$1,700.00	11.23%	\$1,509.17
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Training		\$11,764.11	\$23,544.48	\$127,997.00	18.39%	\$104,452.52
Capital Expenditures						
103-000-094-594-22-63-00	Other Improvements	(\$7,520.78)	\$0.00	\$0.00		\$0.00
103-000-094-594-22-64-00	Capital Outlay	\$7,520.78	\$7,520.78	\$48,700.00	15.44%	\$41,179.22
Total Capital Expenditures		\$0.00	\$7,520.78	\$48,700.00	15.44%	\$41,179.22
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,319,889.00	0.00%	\$1,319,889.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,719,889.00	0.00%	\$1,719,889.00
Total Fire Control		\$127,527.90	\$331,721.78	\$3,421,290.00	9.70%	\$3,089,568.22



City of Selah

February 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,139.32	\$12,731.16	\$79,882.00	15.94%	\$67,150.84
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$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
Total Salaries & Wages		\$6,139.32	\$13,108.98	\$84,855.00	15.45%	\$71,746.02
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,185.59	\$6,376.82	\$41,015.00	15.55%	\$34,638.18
110-000-042-542-31-22-00	Uniforms	\$535.95	\$535.95	\$1,600.00	33.50%	\$1,064.05
Total Personnel Benefits		\$3,721.54	\$6,912.77	\$42,615.00	16.22%	\$35,702.23
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$874.24	\$1,779.23	\$40,000.00	4.45%	\$38,220.77
110-000-042-542-31-32-00	Fuel	\$425.74	\$425.74	\$8,000.00	5.32%	\$7,574.26
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$19.49	\$19.49	\$1,500.00	1.30%	\$1,480.51
Total Supplies		\$1,319.47	\$2,224.46	\$49,500.00	4.49%	\$47,275.54
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$139.39	\$230.11	\$12,000.00	1.92%	\$11,769.89
110-000-042-542-31-42-02	Cellular Phones	\$7.82	\$17.15	\$500.00	3.43%	\$482.85
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	\$375.00	\$375.00	\$900.00	41.67%	\$525.00
Total Other Svcs & Charges		\$522.21	\$622.26	\$36,600.00	1.70%	\$35,977.74
Total Traveled Way		\$11,702.54	\$22,868.47	\$213,570.00	10.71%	\$190,701.53
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Shoulders		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Roadway		\$11,702.54	\$22,868.47	\$216,570.00	10.56%	\$193,701.53
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$311.39	\$5,000.00	6.23%	\$4,688.61
Total Sidewalks		\$0.00	\$311.39	\$5,000.00	6.23%	\$4,688.61
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$160.32	\$4,007.04	\$75,000.00	5.34%	\$70,992.96
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Street Lighting		\$160.32	\$4,007.04	\$90,000.00	4.45%	\$85,992.96
Traffic Control Devices						
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
Total Traffic Control Devices		\$0.00	\$0.00	\$10,200.00	0.00%	\$10,200.00
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,648.55	\$5,365.92	\$32,733.00	16.39%	\$27,367.08
110-000-042-542-66-12-00	Overtime Pay	\$1,490.05	\$1,499.62	\$3,500.00	42.85%	\$2,000.38
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Salaries & Wages		\$4,138.60	\$6,865.54	\$37,733.00	18.20%	\$30,867.46
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$2,109.55	\$3,376.45	\$17,493.00	19.30%	\$14,116.55
Total Personnel Benefits		\$2,109.55	\$3,376.45	\$17,493.00	19.30%	\$14,116.55
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$49.27	\$49.27	\$6,000.00	0.82%	\$5,950.73
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$8,238.94	\$15,000.00	54.93%	\$6,761.06
110-000-042-542-66-32-00	Fuel Consumed	\$255.46	\$255.46	\$6,000.00	4.26%	\$5,744.54
Total Supplies		\$304.73	\$8,543.67	\$44,000.00	19.42%	\$35,456.33



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$6,552.88	\$18,785.66	\$100,726.00	18.65%	\$81,940.34
Total Traffic And Pedestrian Services		\$6,713.20	\$23,104.09	\$205,926.00	11.22%	\$182,821.91
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,285.14	\$4,672.55	\$48,198.00	9.69%	\$43,525.45
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$905.00	0.00%	\$905.00
Total Salaries & Wages		\$2,285.14	\$4,672.55	\$49,103.00	9.52%	\$44,430.45
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,027.32	\$2,137.58	\$23,502.00	9.10%	\$21,364.42
Total Personnel Benefits		\$1,027.32	\$2,137.58	\$23,502.00	9.10%	\$21,364.42
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$1,237.77	\$1,546.53	\$3,000.00	51.55%	\$1,453.47
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
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	\$679.32	\$679.32	\$3,200.00	21.23%	\$2,520.68
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	\$0.00	\$2,330.70	\$2,940.00	79.28%	\$609.30
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,426.68	\$3,000.00	80.89%	\$573.32
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$19,954.57	\$20,005.00	99.75%	\$50.43
110-000-042-542-90-47-00	Public Utility Services	\$306.93	\$701.88	\$3,800.00	18.47%	\$3,098.12
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.72	\$1.33	\$800.00	0.17%	\$798.67
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
Total Other Svcs & Charges		\$2,274.74	\$27,691.01	\$54,345.00	50.95%	\$26,653.99



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Maintenance Administration And Overhead		\$5,587.20	\$34,501.14	\$127,450.00	27.07%	\$92,948.86
Total Road and Street Maintenance		\$24,002.94	\$80,473.70	\$549,946.00	14.63%	\$469,472.30
110-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$114.41	\$0.00		(\$114.41)
Capital Expenditures						
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
Total Capital Expenditures		\$0.00	\$0.00	\$33,100.00	0.00%	\$33,100.00
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$16,550.00	\$16,550.00	\$33,100.00	50.00%	\$16,550.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$5,000.00	\$5,000.00	\$25,000.00	20.00%	\$20,000.00
Total Transfers-Out		\$21,550.00	\$21,550.00	\$58,100.00	37.09%	\$36,550.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$263,431.00	0.00%	\$263,431.00
Total City Street		\$45,552.94	\$102,138.11	\$904,577.00	11.29%	\$802,438.89
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,792.80	\$3,515.61	\$21,488.00	16.36%	\$17,972.39
111-000-095-595-30-12-00	Overtime Pay	\$0.00	\$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
Total Salaries & Wages		\$1,792.80	\$3,547.83	\$23,019.00	15.41%	\$19,471.17
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$649.49	\$1,328.75	\$8,252.00	16.10%	\$6,923.25
Total Personnel Benefits		\$649.49	\$1,328.75	\$8,252.00	16.10%	\$6,923.25
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$1,885.73	\$1,885.73	\$0.00		(\$1,885.73)



City of Selah

February 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$1,784.72	\$1,784.72	\$130,000.00	1.37%	\$128,215.28
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
Total Capital Outlay		\$3,670.45	\$3,670.45	\$285,000.00	1.29%	\$281,329.55
Total Roadway		\$6,112.74	\$9,047.03	\$316,771.00	2.86%	\$307,723.97
Expenditure						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Expenditure		\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Street Improvement		\$6,112.74	\$9,047.03	\$421,165.00	2.15%	\$412,117.97
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,405.00	0.00%	\$3,405.00
Total Paths & Trails		\$0.00	\$0.00	\$3,405.00	0.00%	\$3,405.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$220,195.00	0.00%	\$220,195.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,377.40	\$3,230.27	\$109,198.00	2.96%	\$105,967.73
Total Local Access Street Improv.		\$1,377.40	\$3,230.27	\$329,393.00	0.98%	\$326,162.73
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$1,150.72	\$2,301.43	\$17,026.00	13.52%	\$14,724.57
Total Salaries & Wages		\$1,150.72	\$2,301.43	\$17,026.00	13.52%	\$14,724.57
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$619.38	\$1,238.76	\$9,271.00	13.36%	\$8,032.24
Total Personnel Benefits		\$619.38	\$1,238.76	\$9,271.00	13.36%	\$8,032.24
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$45.57	\$98.40	\$6,000.00	1.64%	\$5,901.60



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$45.57	\$98.40	\$6,000.00	1.64%	\$5,901.60
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$529.60	\$833.41	\$12,500.00	6.67%	\$11,666.59
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$1,850.00	\$22,200.00	8.33%	\$20,350.00
118-000-075-575-50-41-02	IT Services	\$269.74	\$269.74	\$1,248.00	21.61%	\$978.26
118-000-075-575-50-42-00	Telephone	\$73.61	\$73.61	\$900.00	8.18%	\$826.39
118-000-075-575-50-42-01	Postage	\$0.00	\$1.00	\$200.00	0.50%	\$199.00
118-000-075-575-50-42-02	Cellular Phones	\$26.07	\$52.14	\$400.00	13.04%	\$347.86
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	\$0.00	\$4,093.37	\$2,309.00	177.28%	(\$1,784.37)
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$4,129.23	\$4,139.00	99.76%	\$9.77
118-000-075-575-50-47-00	Public Utility Services	\$701.27	\$2,129.96	\$19,000.00	11.21%	\$16,870.04
118-000-075-575-50-48-00	Repairs And Maintenance	\$723.00	\$723.00	\$7,000.00	10.33%	\$6,277.00
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Other Svcs & Charges		\$4,173.29	\$14,155.46	\$70,896.00	19.97%	\$56,740.54
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Transfers-Out		\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$67,396.00	0.00%	\$67,396.00
Total Civic Center		\$10,988.96	\$22,794.05	\$180,589.00	12.62%	\$157,794.95
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$5,244.29	\$10,429.81	\$83,710.00	12.46%	\$73,280.19
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,251.00	0.00%	\$2,251.00
Total Salaries & Wages		\$5,244.29	\$10,429.81	\$85,961.00	12.13%	\$75,531.19
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,070.46	\$4,140.89	\$32,564.00	12.72%	\$28,423.11
Total Personnel Benefits		\$2,070.46	\$4,140.89	\$32,564.00	12.72%	\$28,423.11
Supplies						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
119-000-047-547-60-41-01	IT Services	\$294.01	\$294.01	\$988.00	29.76%	\$693.99
119-000-047-547-60-41-02	Transit Fixed Route	\$16,054.85	\$33,949.68	\$205,000.00	16.56%	\$171,050.32
119-000-047-547-60-41-03	Dial A Ride	\$4,044.80	\$8,328.24	\$45,000.00	18.51%	\$36,671.76
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$4,000.00	\$16,000.00	25.00%	\$12,000.00
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
Total Other Svcs & Charges		\$24,393.66	\$46,571.93	\$279,488.00	16.66%	\$232,916.07
Total Operations - Contracted Processing And Operations		\$31,708.41	\$61,142.63	\$398,513.00	15.34%	\$337,370.37
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$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
Total Transfers-Out		\$5,000.00	\$5,000.00	\$90,000.00	5.56%	\$85,000.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$431,642.00	0.00%	\$431,642.00
Total Transit		\$36,708.41	\$66,142.63	\$920,155.00	7.19%	\$854,012.37
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$690.44	\$1,380.89	\$8,286.00	16.67%	\$6,905.11
Total Salaries & Wages		\$690.44	\$1,380.89	\$8,286.00	16.67%	\$6,905.11
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$371.65	\$743.30	\$4,343.00	17.11%	\$3,599.70
Total Personnel Benefits		\$371.65	\$743.30	\$4,343.00	17.11%	\$3,599.70
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-557-30-41-08	IT Services	\$67.43	\$67.43	\$0.00		(\$67.43)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,331.00	\$3,366.00	98.96%	\$35.00
Total Other Svcs & Charges		\$67.43	\$3,443.28	\$13,366.00	25.76%	\$9,922.72
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
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$29,618.00	0.00%	\$29,618.00
Total Expenditure		\$0.00	\$0.00	\$29,618.00	0.00%	\$29,618.00
Total Tourism		\$1,129.52	\$5,567.47	\$64,350.00	8.65%	\$58,782.53
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,300.00	0.00%	\$179,300.00
Total Contingency Reserve		\$0.00	\$0.00	\$179,300.00	0.00%	\$179,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$1,010,598.00	0.00%	\$1,010,598.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$7,520.78	\$48,700.00	15.44%	\$41,179.22
Total Transfers-Out		\$0.00	\$7,520.78	\$48,700.00	15.44%	\$41,179.22
Total Fire Equipment Reserve		\$0.00	\$7,520.78	\$1,059,298.00	0.71%	\$1,051,777.22
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$594,318.00	0.00%	\$594,318.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$6,733.55	\$147,279.00	4.57%	\$140,545.45
Total Operating Transfers-Out		\$0.00	\$6,733.55	\$147,279.00	4.57%	\$140,545.45
Total CE Equipment Reserve		\$0.00	\$6,733.55	\$741,597.00	0.91%	\$734,863.45



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$547,378.00	0.00%	\$547,378.00
Operating Transfers-Out						
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
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$17,100.00	0.00%	\$17,100.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$68,100.00	0.00%	\$68,100.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$615,478.00	0.00%	\$615,478.00
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$741,360.00	0.00%	\$741,360.00
Total Capital Improvement		\$0.00	\$0.00	\$741,360.00	0.00%	\$741,360.00
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$35,221.00	0.00%	\$35,221.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$35,221.00	0.00%	\$35,221.00
Civic Center Capital Project						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$37,100.00	0.00%	\$37,100.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$37,100.00	0.00%	\$37,100.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,095,321.00	0.00%	\$1,095,321.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,095,321.00	0.00%	\$1,095,321.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
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	\$0.00	\$462.00	\$500.00	92.40%	\$38.00
Total Other Svcs & Charges		\$0.00	\$462.00	\$41,000.00	1.13%	\$40,538.00
Total Administration - Planning, Conservation, Research		\$0.00	\$462.00	\$41,000.00	1.13%	\$40,538.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$40,924.38	\$82,312.45	\$532,912.00	15.45%	\$450,599.55
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$741.96	\$850.00	87.29%	\$108.04
411-000-034-534-80-11-04	CDL Pay	\$199.93	\$399.91	\$2,400.00	16.66%	\$2,000.09
411-000-034-534-80-12-00	Overtime Pay	\$0.00	\$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
Total Salaries & Wages		\$41,124.31	\$84,206.25	\$562,404.00	14.97%	\$478,197.75
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$19,157.52	\$38,945.24	\$259,867.00	14.99%	\$220,921.76
411-000-034-534-80-22-00	Uniforms And Clothing	\$591.84	\$591.84	\$3,000.00	19.73%	\$2,408.16
Total Personnel Benefits		\$19,749.36	\$39,537.08	\$262,867.00	15.04%	\$223,329.92
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$2,222.40	\$8,606.19	\$50,000.00	17.21%	\$41,393.81
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	\$0.00	\$4,376.15	\$24,000.00	18.23%	\$19,623.85



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,190.47	\$1,190.47	\$20,000.00	5.95%	\$18,809.53
411-000-034-534-80-34-01	Water Meters	\$3,300.98	\$3,300.98	\$10,000.00	33.01%	\$6,699.02
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	\$19.49	\$29.22	\$3,000.00	0.97%	\$2,970.78
Total Supplies		\$6,733.34	\$17,503.01	\$144,500.00	12.11%	\$126,996.99
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$6,950.89	\$8,727.07	\$23,000.00	37.94%	\$14,272.93
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$156.00	\$2,100.00	7.43%	\$1,944.00
411-000-034-534-80-41-02	Construction Inspection Services	\$200.00	\$200.00	\$15,000.00	1.33%	\$14,800.00
411-000-034-534-80-41-03	IT Services	\$1,295.23	\$1,295.23	\$6,000.00	21.59%	\$4,704.77
411-000-034-534-80-42-00	Telephone	\$263.53	\$263.53	\$2,700.00	9.76%	\$2,436.47
411-000-034-534-80-42-01	Postage	\$277.74	\$324.30	\$4,000.00	8.11%	\$3,675.70
411-000-034-534-80-42-02	Cellular Phones	\$104.26	\$214.17	\$1,700.00	12.60%	\$1,485.83
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	\$6,929.30	\$14,788.89	\$90,000.00	16.43%	\$75,211.11
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$20,746.36	\$24,033.00	86.32%	\$3,286.64
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$3,122.65	\$2,334.00	133.79%	(\$788.65)
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$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	\$12,898.54	\$25,219.31	\$185,000.00	13.63%	\$159,780.69
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	\$9,001.31	\$9,073.53	\$15,000.00	60.49%	\$5,926.47
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	\$125.00	\$413.28	\$2,500.00	16.53%	\$2,086.72
411-000-034-534-80-49-02	Subscriptions & Dues	\$504.00	\$504.00	\$500.00	100.80%	(\$4.00)
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	\$3,751.30	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
Total Other Svcs & Charges		\$42,457.10	\$106,001.38	\$413,062.00	25.66%	\$307,060.62
Total Operations - General		\$110,064.11	\$247,247.72	\$1,382,833.00	17.88%	\$1,135,585.28
411-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$230.12	\$0.00		(\$230.12)
Debt Service						
411-000-091-591-34-78-01	2001 P WTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Debt Service		\$0.00	\$0.00	\$424,385.00	0.00%	\$424,385.00
Debt Service: Interest						
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
Total Debt Service: Interest		\$0.00	\$0.00	\$40,653.00	0.00%	\$40,653.00
Capital Expenditures						
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	\$3,545.00	\$3,545.00	\$1,000.00	354.50%	(\$2,545.00)
411-000-094-594-34-65-43	Well # 6 Pump House	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total Capital Expenditures		\$3,545.00	\$3,545.00	\$54,900.00	6.46%	\$51,355.00
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$17,500.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$32,500.00	\$32,500.00	\$75,000.00	43.33%	\$42,500.00
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	\$12,500.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Operating Transfers-Out		\$62,500.00	\$62,500.00	\$155,000.00	40.32%	\$92,500.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,236,887.00	0.00%	\$1,236,887.00
Total Water		\$176,109.11	\$313,984.84	\$3,335,658.00	9.41%	\$3,021,673.16
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,408.62	\$5,374.34	\$35,588.00	15.10%	\$30,213.66
Total Salaries & Wages		\$2,408.62	\$5,374.34	\$35,588.00	15.10%	\$30,213.66



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,294.35	\$3,007.90	\$21,724.00	13.85%	\$18,716.10
Total Personnel Benefits		\$1,294.35	\$3,007.90	\$21,724.00	13.85%	\$18,716.10
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$466.85	\$524.85	\$55,000.00	0.95%	\$54,475.15
415-000-035-535-20-41-07	IT Services	\$202.31	\$202.31	\$1,000.00	20.23%	\$797.69
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	\$212.18	\$1,300.00	16.32%	\$1,087.82
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
Total Other Svcs & Charges		\$775.25	\$939.34	\$66,575.00	1.41%	\$65,635.66
Total Administration - Planning, Conservation, Research		\$4,478.22	\$9,321.58	\$123,887.00	7.52%	\$114,565.42
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$31,695.20	\$63,531.29	\$417,978.00	15.20%	\$354,446.71
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$150.00	\$750.00	20.00%	\$600.00
415-000-035-535-70-11-04	CDL Pay	\$49.98	\$99.99	\$600.00	16.67%	\$500.01
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$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
Total Salaries & Wages		\$31,745.18	\$63,883.87	\$436,505.00	14.64%	\$372,621.13
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,792.74	\$29,622.27	\$203,586.00	14.55%	\$173,963.73
415-000-035-535-70-22-00	Uniforms And Clothing	\$535.95	\$535.95	\$3,000.00	17.87%	\$2,464.05
Total Personnel Benefits		\$15,328.69	\$30,158.22	\$206,586.00	14.60%	\$176,427.78
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$546.92	\$986.17	\$20,000.00	4.93%	\$19,013.83
415-000-035-535-70-32-00	Fuel Consumed	\$595.26	\$595.26	\$10,000.00	5.95%	\$9,404.74
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$54.57	\$54.57	\$3,000.00	1.82%	\$2,945.43



City of Selah

February 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$1,196.75	\$1,636.00	\$33,000.00	4.96%	\$31,364.00
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$2,978.70	\$4,497.58	\$13,000.00	34.60%	\$8,502.42
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$156.00	\$2,000.00	7.80%	\$1,844.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$204.00	\$204.00	\$1,000.00	20.40%	\$796.00
415-000-035-535-70-41-04	IT Services	\$924.33	\$924.33	\$4,400.00	21.01%	\$3,475.67
415-000-035-535-70-42-00	Telephone	\$263.53	\$263.53	\$3,000.00	8.78%	\$2,736.47
415-000-035-535-70-42-01	Postage	\$277.72	\$322.78	\$3,700.00	8.72%	\$3,377.22
415-000-035-535-70-42-02	Cellular Phones	\$39.10	\$84.04	\$800.00	10.51%	\$715.96
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$2,316.96	\$2,921.00	79.32%	\$604.04
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$2,426.68	\$1,716.00	141.41%	(\$710.68)
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$27,521.47	\$27,591.00	99.75%	\$69.53
415-000-035-535-70-47-00	Public Utility Services	\$546.95	\$1,078.62	\$7,000.00	15.41%	\$5,921.38
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	\$87.14	\$159.36	\$2,700.00	5.90%	\$2,540.64
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$199.54	\$1,500.00	13.30%	\$1,300.46
415-000-035-535-70-49-02	Subscriptions & Dues	\$210.00	\$516.35	\$400.00	129.09%	(\$116.35)
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Charges		\$5,687.47	\$40,671.24	\$90,228.00	45.08%	\$49,556.76
Total Operations - Customer Service		\$53,958.09	\$136,349.33	\$766,319.00	17.79%	\$629,969.67
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$16,432.16	\$33,187.60	\$222,635.00	14.91%	\$189,447.40
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
Total Salaries & Wages		\$16,432.16	\$33,187.60	\$232,598.00	14.27%	\$199,410.40
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,030.54	\$16,361.33	\$107,978.00	15.15%	\$91,616.67
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Personnel Benefits		\$8,030.54	\$16,361.33	\$110,478.00	14.81%	\$94,116.67



City of Selah

February 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$801.25	\$933.97	\$25,000.00	3.74%	\$24,066.03
415-000-035-535-80-31-01	Lab Supplies	\$1,542.38	\$1,542.38	\$8,000.00	19.28%	\$6,457.62
415-000-035-535-80-32-00	Fuel Consumed	\$71.36	\$71.36	\$3,000.00	2.38%	\$2,928.64
Total Supplies		\$2,414.99	\$2,547.71	\$36,000.00	7.08%	\$33,452.29
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$3,138.11	\$3,385.49	\$40,000.00	8.46%	\$36,614.51
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$73.50	\$1,000.00	7.35%	\$926.50
415-000-035-535-80-41-02	IT Services	\$573.21	\$573.21	\$1,400.00	40.94%	\$826.79
415-000-035-535-80-42-00	Telephone	\$248.48	\$248.48	\$2,600.00	9.56%	\$2,351.52
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	\$4,832.23	\$10,537.30	\$54,000.00	19.51%	\$43,462.70
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	\$0.00	\$24,074.21	\$11,828.00	203.54%	(\$12,246.21)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$300.66	\$320.00	93.96%	\$19.34
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$8,600.88	\$8,623.00	99.74%	\$22.12
415-000-035-535-80-47-00	Public Utility Services	\$26,026.65	\$36,918.13	\$230,000.00	16.05%	\$193,081.87
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	\$0.00	\$286.60	\$1,500.00	19.11%	\$1,213.40
415-000-035-535-80-49-02	Subscriptions & Dues	\$50.00	\$50.00	\$50.00	100.00%	\$0.00
415-000-035-535-80-49-06	Permits	\$1,300.00	\$1,300.00	\$15,000.00	8.67%	\$13,700.00
Total Other Svcs & Charges		\$36,242.18	\$86,348.46	\$388,871.00	22.20%	\$302,522.54
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,289.81	\$10,532.63	\$66,540.00	15.83%	\$56,007.37
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
Total Salaries & Wages		\$5,289.81	\$10,532.63	\$69,981.00	15.05%	\$59,448.37
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,613.18	\$5,217.90	\$33,570.00	15.54%	\$28,352.10
Total Personnel Benefits		\$2,613.18	\$5,217.90	\$33,570.00	15.54%	\$28,352.10



City of Selah

February 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$265.39	\$265.39	\$6,000.00	4.42%	\$5,734.61
415-000-035-535-81-31-01	Polymer	\$3,674.99	\$7,349.98	\$50,000.00	14.70%	\$42,650.02
Total Supplies		\$3,940.38	\$7,615.37	\$56,000.00	13.60%	\$48,384.63
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$1,537.41	\$1,537.41	\$5,000.00	30.75%	\$3,462.59
415-000-035-535-81-42-02	Cellular Phones	\$52.13	\$174.69	\$1,200.00	14.56%	\$1,025.31
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	\$0.00	\$6,039.77	\$5,465.00	110.52%	(\$574.77)
415-000-035-535-81-47-00	Public Utility Services	\$340.57	\$3,409.35	\$60,000.00	5.68%	\$56,590.65
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Other Svcs & Charges		\$1,930.11	\$11,161.22	\$76,165.00	14.65%	\$65,003.78
Total Operations - Biosolids Facility		\$13,773.48	\$34,527.12	\$235,716.00	14.65%	\$201,188.88
Total Operations - Treatment		\$76,893.35	\$172,972.22	\$1,003,663.00	17.23%	\$830,690.78
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,289.78	\$10,532.57	\$66,540.00	15.83%	\$56,007.43
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
Total Salaries & Wages		\$5,289.78	\$10,532.57	\$69,381.00	15.18%	\$58,848.43
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,613.09	\$5,217.74	\$33,444.00	15.60%	\$28,226.26
Total Personnel Benefits		\$2,613.09	\$5,217.74	\$33,444.00	15.60%	\$28,226.26
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$81.52	\$591.07	\$3,000.00	19.70%	\$2,408.93
Total Supplies		\$81.52	\$591.07	\$3,000.00	19.70%	\$2,408.93
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$1,002.29	\$1,002.29	\$2,500.00	40.09%	\$1,497.71
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-42-00	Telephone	\$32.55	\$32.55	\$350.00	9.30%	\$317.45
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	\$0.00	\$11,409.64	\$3,441.00	331.58%	(\$7,968.64)
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$8,600.88	\$8,623.00	99.74%	\$22.12
415-000-035-535-90-47-00	Public Utility Services	\$0.00	\$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
Total Other Svcs & Charges		\$1,034.84	\$28,318.50	\$78,714.00	35.98%	\$50,395.50
Total Other Oper - Pretreatment		\$9,019.23	\$44,659.88	\$184,539.00	24.20%	\$139,879.12
Debt Service						
415-000-091-591-35-78-04	2003 PWTF 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
Total Debt Service		\$0.00	\$0.00	\$114,135.00	0.00%	\$114,135.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTF 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
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$12,225.00	0.00%	\$12,225.00
Total Debt Service		\$0.00	\$0.00	\$12,225.00	0.00%	\$12,225.00
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$13,018.00	\$13,018.00	\$2,185,529.00	0.60%	\$2,172,511.00
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	\$5,200.82	\$5,200.82	\$58,000.00	8.97%	\$52,799.18
415-000-094-594-35-64-90	Machinery & Equipment	\$2,401.01	\$2,401.01	\$6,400.00	37.52%	\$3,998.99
Total Capital Expenditures		\$20,619.83	\$20,619.83	\$2,279,529.00	0.90%	\$2,258,909.17
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$20,000.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
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	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$65,617.00	\$65,617.00	\$131,233.00	50.00%	\$65,616.00
Total Transfers-Out		\$95,617.00	\$95,617.00	\$211,233.00	45.27%	\$115,616.00



City of Selah

February 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,089,279.00	0.00%	\$1,089,279.00
Total Sewer		\$260,585.72	\$479,539.84	\$5,784,809.00	8.29%	\$5,305,269.16
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,455.09	\$12,980.46	\$86,720.00	14.97%	\$73,739.54
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$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
Total Salaries & Wages		\$6,455.09	\$12,988.66	\$88,613.00	14.66%	\$75,624.34
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,695.18	\$5,480.77	\$36,610.00	14.97%	\$31,129.23
Total Personnel Benefits		\$2,695.18	\$5,480.77	\$36,610.00	14.97%	\$31,129.23
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$354.21	\$1,000.00	35.42%	\$645.79
420-000-037-537-80-32-00	Fuel Consumed	\$47.57	\$47.57	\$1,000.00	4.76%	\$952.43
Total Supplies		\$47.57	\$401.78	\$2,000.00	20.09%	\$1,598.22
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$66,038.85	\$67,312.65	\$829,000.00	8.12%	\$761,687.35
420-000-037-537-80-41-03	IT Services	\$427.09	\$427.09	\$2,392.00	17.85%	\$1,964.91
420-000-037-537-80-42-00	Telephone	\$12.08	\$12.08	\$150.00	8.05%	\$137.92
420-000-037-537-80-42-01	Postage	\$298.63	\$343.69	\$3,800.00	9.04%	\$3,456.31
420-000-037-537-80-44-01	External Tax	\$4,314.47	\$8,732.16	\$51,500.00	16.96%	\$42,767.84
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$295.09	\$265.00	111.35%	(\$30.09)
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
420-000-037-537-80-47-00	Public Utility Services	\$62.07	\$123.68	\$600.00	20.61%	\$476.32
420-000-037-537-80-48-00	Repair And Maintenance	\$6.39	\$11.37	\$200.00	5.69%	\$188.63
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$71,159.58	\$79,322.42	\$890,477.00	8.91%	\$811,154.58
Total Operations - General		\$80,357.42	\$98,193.63	\$1,017,700.00	9.65%	\$919,506.37



City of Selah

February 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$17,500.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Operating Transfers-Out		\$17,500.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Solid Waste						
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$245,341.00	0.00%	\$245,341.00
Total Solid Waste		\$97,857.42	\$115,693.63	\$1,298,041.00	8.91%	\$1,182,347.37
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$471,833.00	0.00%	\$471,833.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$257,715.00	0.00%	\$257,715.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$729,548.00	0.00%	\$729,548.00
Total Water Reserve						
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,541,731.00	0.00%	\$1,541,731.00
Total Water Reserve		\$0.00	\$0.00	\$2,271,279.00	0.00%	\$2,271,279.00
Sewer Reserve						
Ending Unreserved Cash & Investments						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,386,488.00	0.00%	\$1,386,488.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$139,000.00	0.00%	\$139,000.00
Total Debt Service		\$0.00	\$0.00	\$139,000.00	0.00%	\$139,000.00
Total Expenditure		\$0.00	\$0.00	\$139,000.00	0.00%	\$139,000.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,525,488.00	0.00%	\$1,525,488.00
Grand Totals		\$1,197,615.35	\$2,329,078.79	\$31,385,951.00	7.42%	\$29,056,872.21

