



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,726.91	\$10,905.17	\$32,714.00	33.33%	\$21,808.83
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$280.00	0.00%	\$280.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,726.91</b>	<b>\$10,905.17</b>	<b>\$32,994.00</b>	<b>33.05%</b>	<b>\$22,088.83</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$526.28	\$2,180.43	\$6,307.00	34.57%	\$4,126.57
<b>Total Personnel Benefits</b>		<b>\$526.28</b>	<b>\$2,180.43</b>	<b>\$6,307.00</b>	<b>34.57%</b>	<b>\$4,126.57</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$16.95	\$16.95	\$300.00	5.65%	\$283.05
<b>Total Supplies</b>		<b>\$16.95</b>	<b>\$16.95</b>	<b>\$300.00</b>	<b>5.65%</b>	<b>\$283.05</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$1,737.76	\$3,206.56	\$3,000.00	106.89%	(\$206.56)
001-000-011-511-60-41-01	IT Services	\$296.72	\$593.44	\$1,190.00	49.87%	\$596.56
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	\$3.01	\$42.67	\$200.00	21.34%	\$157.33
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,037.49</b>	<b>\$5,907.28</b>	<b>\$8,010.00</b>	<b>73.75%</b>	<b>\$2,102.72</b>
<b>Total Legislative</b>		<b>\$5,307.63</b>	<b>\$19,009.83</b>	<b>\$47,611.00</b>	<b>39.93%</b>	<b>\$28,601.17</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$7,307.23	\$29,466.49	\$92,202.00	31.96%	\$62,735.51
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,307.23</b>	<b>\$29,466.49</b>	<b>\$92,437.00</b>	<b>31.88%</b>	<b>\$62,970.51</b>
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,950.93	\$12,866.36	\$37,347.00	34.45%	\$24,480.64



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$2,950.93</b>	<b>\$12,866.36</b>	<b>\$37,347.00</b>	<b>34.45%</b>	<b>\$24,480.64</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$97.83	\$2,806.29	\$700.00	400.90%	(\$2,106.29)
<b>Total Supplies</b>		<b>\$97.83</b>	<b>\$2,806.29</b>	<b>\$700.00</b>	<b>400.90%</b>	<b>(\$2,106.29)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$564.00	\$3,595.41	\$15,000.00	23.97%	\$11,404.59
001-000-012-512-50-41-01	IT Services	\$1,078.98	\$2,157.96	\$1,700.00	126.94%	(\$457.96)
001-000-012-512-50-42-00	Telephone	\$54.36	\$164.28	\$675.00	24.34%	\$510.72
001-000-012-512-50-42-01	Postage	\$59.67	\$215.17	\$1,500.00	14.34%	\$1,284.83
001-000-012-512-50-42-02	Cellular Phones	\$10.43	\$41.72	\$140.00	29.80%	\$98.28
001-000-012-512-50-43-00	Travel	\$21.66	\$21.66	\$750.00	2.89%	\$728.34
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	\$0.72	\$5.26	\$50.00	10.52%	\$44.74
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,789.82</b>	<b>\$8,441.07</b>	<b>\$22,910.00</b>	<b>36.84%</b>	<b>\$14,468.93</b>
<b>Total Municipal Court</b>		<b>\$12,145.81</b>	<b>\$53,580.21</b>	<b>\$153,394.00</b>	<b>34.93%</b>	<b>\$99,813.79</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$6,432.44	\$25,637.95	\$77,153.00	33.23%	\$51,515.05
001-000-013-513-10-11-03	Educational Pay	(\$224.98)	\$0.00	\$0.00		\$0.00
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$1,990.00	0.00%	\$1,990.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,207.46</b>	<b>\$25,637.95</b>	<b>\$79,143.00</b>	<b>32.39%</b>	<b>\$53,505.05</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,242.39	\$9,159.99	\$27,562.00	33.23%	\$18,402.01
<b>Total Personnel Benefits</b>		<b>\$2,242.39</b>	<b>\$9,159.99</b>	<b>\$27,562.00</b>	<b>33.23%</b>	<b>\$18,402.01</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$229.66	\$775.47	\$1,000.00	77.55%	\$224.53



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$68.64	\$500.00	13.73%	\$431.36
<b>Total Supplies</b>		<b>\$229.66</b>	<b>\$844.11</b>	<b>\$1,550.00</b>	<b>54.46%</b>	<b>\$705.89</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$4,205.24	\$3,000.00	140.17%	(\$1,205.24)
001-000-013-513-10-41-01	IT Services	\$806.54	\$1,613.08	\$2,150.00	75.03%	\$536.92
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	\$321.38	\$1,032.30	\$2,240.00	46.08%	\$1,207.70
001-000-013-513-10-42-01	Postage	\$3.00	\$21.85	\$100.00	21.85%	\$78.15
001-000-013-513-10-42-02	Cellular Phones	\$248.65	\$994.24	\$2,010.00	49.46%	\$1,015.76
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	\$0.34	\$4.86	\$0.00		(\$4.86)
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$170.00	\$1,500.00	11.33%	\$1,330.00
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	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,379.91</b>	<b>\$69,312.58</b>	<b>\$135,432.00</b>	<b>51.18%</b>	<b>\$66,119.42</b>
<b>Total Executive</b>		<b>\$10,059.42</b>	<b>\$104,954.63</b>	<b>\$243,687.00</b>	<b>43.07%</b>	<b>\$138,732.37</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$6,942.44	\$27,341.41	\$80,980.00	33.76%	\$53,638.59
001-000-014-514-21-11-03	Educational Pay	\$299.98	\$299.98	\$0.00		(\$299.98)
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,022.00	0.00%	\$3,022.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,242.42</b>	<b>\$27,641.39</b>	<b>\$84,202.00</b>	<b>32.83%</b>	<b>\$56,560.61</b>



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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$3,597.28	\$11,894.71	\$34,385.00	34.59%	\$22,490.29
<b>Total Personnel Benefits</b>		<b>\$3,597.28</b>	<b>\$11,894.71</b>	<b>\$34,385.00</b>	<b>34.59%</b>	<b>\$22,490.29</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$57.41	\$924.69	\$2,000.00	46.23%	\$1,075.31
<b>Total Supplies</b>		<b>\$57.41</b>	<b>\$924.69</b>	<b>\$2,000.00</b>	<b>46.23%</b>	<b>\$1,075.31</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$213.00	\$2,929.24	\$10,000.00	29.29%	\$7,070.76
001-000-014-514-21-41-01	IT Services	\$582.99	\$1,165.98	\$2,330.00	50.04%	\$1,164.02
001-000-014-514-21-42-00	Telephone	\$174.47	\$520.77	\$2,000.00	26.04%	\$1,479.23
001-000-014-514-21-42-01	Postage	\$145.40	\$748.02	\$1,600.00	46.75%	\$851.98
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	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,115.86</b>	<b>\$16,351.72</b>	<b>\$27,870.00</b>	<b>58.67%</b>	<b>\$11,518.28</b>
<b>Total Financial &amp; Record Services</b>		<b>\$12,012.97</b>	<b>\$56,812.51</b>	<b>\$148,457.00</b>	<b>38.27%</b>	<b>\$91,644.49</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$5,903.82	\$0.00		(\$5,903.82)
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$5,903.82</b>	<b>\$0.00</b>		<b>(\$5,903.82)</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$6,441.36	\$6,441.36	\$10,500.00	61.35%	\$4,058.64
<b>Total Voter Registration Services</b>		<b>\$6,441.36</b>	<b>\$6,441.36</b>	<b>\$10,500.00</b>	<b>61.35%</b>	<b>\$4,058.64</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$18,454.33</b>	<b>\$69,157.69</b>	<b>\$158,957.00</b>	<b>43.51%</b>	<b>\$89,799.31</b>
<b>Legal</b>						
<b>Salaries &amp; Wages</b>						



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## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-015-515-30-11-00	Regular Pay	\$6,666.50	\$6,666.50	\$79,998.00	8.33%	\$73,331.50
<b>Total Salaries &amp; Wages</b>		<b>\$6,666.50</b>	<b>\$6,666.50</b>	<b>\$79,998.00</b>	<b>8.33%</b>	<b>\$73,331.50</b>
<b>Personnel Benefits</b>						
001-000-015-515-30-21-00	Personnel Benefits	\$2,086.23	\$2,086.23	\$25,458.00	8.19%	\$23,371.77
<b>Total Personnel Benefits</b>		<b>\$2,086.23</b>	<b>\$2,086.23</b>	<b>\$25,458.00</b>	<b>8.19%</b>	<b>\$23,371.77</b>
<b>Supplies</b>						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$6,000.00	\$18,103.41	\$2,000.00	905.17%	(\$16,103.41)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$15,000.00	\$65,000.00	23.08%	\$50,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$15,675.00	\$65,000.00	24.12%	\$49,325.00
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	\$3.22	\$3.22	\$100.00	3.22%	\$96.78
001-000-015-515-30-42-02	Cellular Phones	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$16,003.22</b>	<b>\$50,846.24</b>	<b>\$142,220.00</b>	<b>35.75%</b>	<b>\$91,373.76</b>
<b>Total Legal</b>		<b>\$24,755.95</b>	<b>\$59,598.97</b>	<b>\$248,176.00</b>	<b>24.01%</b>	<b>\$188,577.03</b>
<b>Centralized Services - Facilities</b>						
<b>Salaries &amp; Wages</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>Personnel Benefits</b>						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>	<b>\$25.00</b>



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### Expenditure

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<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$249.39	\$398.92	\$2,000.00	19.95%	\$1,601.08
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Supplies</b>		<b>\$249.39</b>	<b>\$398.92</b>	<b>\$2,200.00</b>	<b>18.13%</b>	<b>\$1,801.08</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$127.24	\$500.00	25.45%	\$372.76
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,035.00	\$4,140.00	25.00%	\$3,105.00
001-000-018-518-30-41-02	IT Services	\$2,536.62	\$5,073.24	\$11,440.00	44.35%	\$6,366.76
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$146.21	\$600.00	24.37%	\$453.79
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	\$572.79	\$2,699.90	\$6,600.00	40.91%	\$3,900.10
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$18.78	\$165.34	\$600.00	27.56%	\$434.66
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,473.19</b>	<b>\$11,787.29</b>	<b>\$28,435.00</b>	<b>41.45%</b>	<b>\$16,647.71</b>
<b>Total Centralized Services - Facilities</b>		<b>\$3,722.58</b>	<b>\$12,186.21</b>	<b>\$30,760.00</b>	<b>39.62%</b>	<b>\$18,573.79</b>
<b>Law Enforcement</b>						
<b>Civil Service</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-10-41-00	Professional Services	\$31.05	\$324.20	\$0.00		(\$324.20)
<b>Total Other Svcs &amp; Charges</b>		<b>\$31.05</b>	<b>\$324.20</b>	<b>\$0.00</b>		<b>(\$324.20)</b>
<b>Total Civil Service</b>		<b>\$31.05</b>	<b>\$324.20</b>	<b>\$0.00</b>		<b>(\$324.20)</b>
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$87,755.41	\$385,738.43	\$1,315,244.00	29.33%	\$929,505.57
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	\$2,489.46	\$6,222.23	\$30,000.00	20.74%	\$23,777.77
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$37,474.00	0.00%	\$37,474.00
<b>Total Salaries &amp; Wages</b>		<b>\$90,244.87</b>	<b>\$393,749.55</b>	<b>\$1,384,868.00</b>	<b>28.43%</b>	<b>\$991,118.45</b>



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$35,162.24	\$156,569.48	\$542,005.00	28.88%	\$385,435.52
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$4,603.55	\$16,886.96	\$49,080.00	34.41%	\$32,193.04
001-000-021-521-20-22-00	Uniforms	\$1,674.70	\$7,233.94	\$15,000.00	48.23%	\$7,766.06
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$361.55	\$100.00	361.55%	(\$261.55)
<b>Total Personnel Benefits</b>		<b>\$41,440.49</b>	<b>\$181,051.93</b>	<b>\$606,185.00</b>	<b>29.86%</b>	<b>\$425,133.07</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	(\$4,296.33)	\$1,059.95	\$6,000.00	17.67%	\$4,940.05
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	\$2,617.65	\$7,039.81	\$38,500.00	18.29%	\$31,460.19
<b>Total Supplies</b>		<b>(\$1,678.68)</b>	<b>\$8,099.76</b>	<b>\$52,500.00</b>	<b>15.43%</b>	<b>\$44,400.24</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$1,752.48	\$0.00		(\$1,752.48)
001-000-021-521-20-41-02	New Employee Processing	\$1,150.00	\$1,169.51	\$10,000.00	11.70%	\$8,830.49
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	\$11,329.32	\$23,608.00	47.99%	\$12,278.68
001-000-021-521-20-41-07	Mobile IT Services	\$1,258.06	\$2,516.12	\$3,848.00	65.39%	\$1,331.88
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$824.13	\$1,648.26	\$3,297.00	49.99%	\$1,648.74
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$0.00	\$69,000.00	0.00%	\$69,000.00
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$18,349.48	\$18,400.00	99.73%	\$50.52
001-000-021-521-20-42-01	Postage	\$59.96	\$69.88	\$500.00	13.98%	\$430.12
001-000-021-521-20-42-02	PD Building Telephone	\$812.23	\$2,425.90	\$9,000.00	26.95%	\$6,574.10
001-000-021-521-20-42-03	Cellular Phones	\$780.68	\$3,318.97	\$10,000.00	33.19%	\$6,681.03
001-000-021-521-20-42-06	MDT Modems	\$840.48	\$3,371.28	\$11,000.00	30.65%	\$7,628.72
001-000-021-521-20-43-00	Travel	\$300.00	\$300.00	\$15,000.00	2.00%	\$14,700.00
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	\$1,272.99	\$5,621.27	\$20,000.00	28.11%	\$14,378.73
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$114.38	\$394.83	\$3,000.00	13.16%	\$2,605.17
001-000-021-521-20-48-04	R & M - Office Equipment	\$94.57	\$253.16	\$2,000.00	12.66%	\$1,746.84
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	\$1,757.50	\$4,804.09	\$10,000.00	48.04%	\$5,195.91
001-000-021-521-20-49-02	Dues & Subscriptions	\$0.00	\$2,376.88	\$3,600.00	66.02%	\$1,223.12
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$14,949.64</b>	<b>\$92,670.65</b>	<b>\$252,766.00</b>	<b>36.66%</b>	<b>\$160,095.35</b>



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$125.28	\$249.64	\$80.00	312.05%	(\$169.64)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Personnel Benefits</b>		<b>\$125.28</b>	<b>\$249.64</b>	<b>\$3,080.00</b>	<b>8.11%</b>	<b>\$2,830.36</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Total Police Reserve</b>		<b>\$125.28</b>	<b>\$249.64</b>	<b>\$4,080.00</b>	<b>6.12%</b>	<b>\$3,830.36</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$4,048.40	\$16,288.04	\$48,581.00	33.53%	\$32,292.96
001-000-021-521-29-12-00	Overtime Pay	\$0.00	\$804.59	\$0.00		(\$804.59)
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$972.00	0.00%	\$972.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,048.40</b>	<b>\$17,092.63</b>	<b>\$49,553.00</b>	<b>34.49%</b>	<b>\$32,460.37</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,545.06	\$6,800.34	\$19,101.00	35.60%	\$12,300.66
<b>Total Personnel Benefits</b>		<b>\$1,545.06</b>	<b>\$6,800.34</b>	<b>\$19,101.00</b>	<b>35.60%</b>	<b>\$12,300.66</b>
<b>Total School Resource Officer</b>		<b>\$5,593.46</b>	<b>\$23,892.97</b>	<b>\$68,654.00</b>	<b>34.80%</b>	<b>\$44,761.03</b>
<b>Total Police Operations</b>		<b>\$150,675.06</b>	<b>\$699,714.50</b>	<b>\$2,369,053.00</b>	<b>29.53%</b>	<b>\$1,669,338.50</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>0.00%</b>	<b>\$2,800.00</b>





# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Police Facilities</b>						
<b>Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$1,583.49	\$2,866.83	\$7,000.00	40.95%	\$4,133.17
	<b>Total Supplies</b>	<b>\$1,583.49</b>	<b>\$2,866.83</b>	<b>\$7,000.00</b>	<b>40.95%</b>	<b>\$4,133.17</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$913.50	\$3,700.00	24.69%	\$2,786.50
001-000-021-521-50-41-02	IT Services	\$75.00	\$150.00	\$0.00		(\$150.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$145.05	\$3,200.00	4.53%	\$3,054.95
001-000-021-521-50-45-02	Facility Taxes	\$7,103.08	\$7,103.08	\$7,200.00	98.65%	\$96.92
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	\$1,242.77	\$3,158.70	\$8,000.00	39.48%	\$4,841.30
001-000-021-521-50-48-00	Repairs And Maintenance	\$54.15	\$993.50	\$6,000.00	16.56%	\$5,006.50
	<b>Total Other Svcs &amp; Charges</b>	<b>\$13,779.50</b>	<b>\$27,930.86</b>	<b>\$89,900.00</b>	<b>31.07%</b>	<b>\$61,969.14</b>
	<b>Total Police Facilities</b>	<b>\$15,362.99</b>	<b>\$30,797.69</b>	<b>\$96,900.00</b>	<b>31.78%</b>	<b>\$66,102.31</b>
	<b>Total Law Enforcement</b>	<b>\$166,069.10</b>	<b>\$730,836.39</b>	<b>\$2,468,753.00</b>	<b>29.60%</b>	<b>\$1,737,916.61</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$16.00	\$810.00	\$3,000.00	27.00%	\$2,190.00
	<b>Total Monitoring of Prisoners</b>	<b>\$16.00</b>	<b>\$810.00</b>	<b>\$3,000.00</b>	<b>27.00%</b>	<b>\$2,190.00</b>
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$857.50	\$1,715.00	\$2,600.00	65.96%	\$885.00
	<b>Total Probation Services</b>	<b>\$857.50</b>	<b>\$1,715.00</b>	<b>\$2,600.00</b>	<b>65.96%</b>	<b>\$885.00</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$10,177.50	\$26,156.12	\$50,000.00	52.31%	\$23,843.88
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)



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; charges</b>		<b>\$10,177.50</b>	<b>\$26,211.80</b>	<b>\$60,055.00</b>	<b>43.65%</b>	<b>\$33,843.20</b>
<b>Total Custody of Prisoners</b>		<b>\$10,177.50</b>	<b>\$26,211.80</b>	<b>\$60,055.00</b>	<b>43.65%</b>	<b>\$33,843.20</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$4.71	\$295.98	\$10,000.00	2.96%	\$9,704.02
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Care of Prisoners</b>		<b>\$4.71</b>	<b>\$295.98</b>	<b>\$11,000.00</b>	<b>2.69%</b>	<b>\$10,704.02</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$10,182.21</b>	<b>\$26,507.78</b>	<b>\$71,055.00</b>	<b>37.31%</b>	<b>\$44,547.22</b>
<b>Emergency Services</b>						
001-000-025-525-60-41-01	IT Services	\$269.75	\$539.50	\$1,078.00	50.05%	\$538.50
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,776.45	\$3,700.00	102.07%	(\$76.45)
<b>Total Emergency Services</b>		<b>\$269.75</b>	<b>\$4,315.95</b>	<b>\$4,778.00</b>	<b>90.33%</b>	<b>\$462.05</b>
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,186.00	\$3,186.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,186.00</b>	<b>\$3,186.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$2,942.40	\$11,769.63	\$35,310.00	33.33%	\$23,540.37
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
<b>Total Salaries &amp; Wages</b>		<b>\$2,942.40</b>	<b>\$11,859.64</b>	<b>\$36,166.00</b>	<b>32.79%</b>	<b>\$24,306.36</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,519.42	\$6,550.86	\$19,487.00	33.62%	\$12,936.14
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$1,519.42</b>	<b>\$6,550.86</b>	<b>\$19,787.00</b>	<b>33.11%</b>	<b>\$13,236.14</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$9.00	\$9.00	\$350.00	2.57%	\$341.00



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-32-00	Fuel	\$179.17	\$282.67	\$750.00	37.69%	\$467.33
<b>Total Supplies</b>		<b>\$188.17</b>	<b>\$291.67</b>	<b>\$1,100.00</b>	<b>26.52%</b>	<b>\$808.33</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$70.00	\$83.94	\$300.00	27.98%	\$216.06
001-000-054-554-30-42-02	Cellular Phones	\$31.30	\$125.14	\$500.00	25.03%	\$374.86
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$101.30</b>	<b>\$487.47</b>	<b>\$1,075.00</b>	<b>45.35%</b>	<b>\$587.53</b>
<b>Total Animal Control</b>		<b>\$4,751.29</b>	<b>\$19,189.64</b>	<b>\$58,128.00</b>	<b>33.01%</b>	<b>\$38,938.36</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,762.56	\$14,875.97	\$45,579.00	32.64%	\$30,703.03
<b>Total Salaries &amp; Wages</b>		<b>\$3,762.56</b>	<b>\$14,875.97</b>	<b>\$45,579.00</b>	<b>32.64%</b>	<b>\$30,703.03</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,320.81	\$9,078.54	\$25,555.00	35.53%	\$16,476.46
001-000-058-558-51-22-00	Uniforms	\$96.38	\$96.38	\$600.00	16.06%	\$503.62
<b>Total Personnel Benefits</b>		<b>\$2,417.19</b>	<b>\$9,174.92</b>	<b>\$26,155.00</b>	<b>35.08%</b>	<b>\$16,980.08</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$25.99	\$25.99	\$500.00	5.20%	\$474.01
001-000-058-558-51-32-00	Fuel	\$45.76	\$118.69	\$900.00	13.19%	\$781.31
<b>Total Supplies</b>		<b>\$71.75</b>	<b>\$144.68</b>	<b>\$1,400.00</b>	<b>10.33%</b>	<b>\$1,255.32</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$208.22	\$350.00	59.49%	\$141.78
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$75.00	\$300.00	25.00%	\$225.00
001-000-058-558-51-41-02	IT Services	\$229.28	\$458.56	\$1,322.00	34.69%	\$863.44
001-000-058-558-51-42-01	Postage	\$1.42	\$2.84	\$300.00	0.95%	\$297.16
001-000-058-558-51-42-02	Cellular Phones	\$26.08	\$104.29	\$450.00	23.18%	\$345.71
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$281.78</b>	<b>\$5,005.98</b>	<b>\$8,721.00</b>	<b>57.40%</b>	<b>\$3,715.02</b>
<b>Total Code Enforcement</b>		<b>\$6,533.28</b>	<b>\$29,201.55</b>	<b>\$81,855.00</b>	<b>35.67%</b>	<b>\$52,653.45</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,502.54	\$17,278.72	\$55,331.00	31.23%	\$38,052.28
<b>Total Salaries &amp; Wages</b>		<b>\$4,502.54</b>	<b>\$17,278.72</b>	<b>\$55,331.00</b>	<b>31.23%</b>	<b>\$38,052.28</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,610.95	\$9,927.25	\$28,102.00	35.33%	\$18,174.75
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Personnel Benefits</b>		<b>\$2,610.95</b>	<b>\$9,927.25</b>	<b>\$28,702.00</b>	<b>34.59%</b>	<b>\$18,774.75</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$406.16	\$474.58	\$2,055.00	23.09%	\$1,580.42
001-000-058-558-52-32-00	Fuel	\$43.87	\$114.53	\$1,200.00	9.54%	\$1,085.47
<b>Total Supplies</b>		<b>\$450.03</b>	<b>\$589.11</b>	<b>\$3,255.00</b>	<b>18.10%</b>	<b>\$2,665.89</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$3,606.71	\$25,100.99	\$55,802.00	44.98%	\$30,701.01
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$75.00	\$300.00	25.00%	\$225.00
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	\$512.52	\$1,030.00	49.76%	\$517.48
001-000-058-558-52-42-00	Telephone	\$41.33	\$123.55	\$500.00	24.71%	\$376.45
001-000-058-558-52-42-01	Postage	\$28.36	\$125.78	\$300.00	41.93%	\$174.22
001-000-058-558-52-42-02	Cellular Phones	\$52.16	\$208.55	\$820.00	25.43%	\$611.45
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)



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$33.16	\$242.47	\$700.00	34.64%	\$457.53
001-000-058-558-52-48-00	Repairs & Maintenance	\$11.29	\$37.19	\$400.00	9.30%	\$362.81
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$515.00	0.00%	\$515.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,054.27</b>	<b>\$30,674.41</b>	<b>\$67,109.00</b>	<b>45.71%</b>	<b>\$36,434.59</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$11,617.79</b>	<b>\$58,469.49</b>	<b>\$154,397.00</b>	<b>37.87%</b>	<b>\$95,927.51</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,711.08	\$18,405.94	\$56,868.00	32.37%	\$38,462.06
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$32.22	\$500.00	6.44%	\$467.78
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,711.08</b>	<b>\$18,438.16</b>	<b>\$57,468.00</b>	<b>32.08%</b>	<b>\$39,029.84</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$2,079.77	\$8,188.13	\$24,216.00	33.81%	\$16,027.87
<b>Total Personnel Benefits</b>		<b>\$2,079.77</b>	<b>\$8,188.13</b>	<b>\$24,216.00</b>	<b>33.81%</b>	<b>\$16,027.87</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$99.86	\$653.56	\$2,500.00	26.14%	\$1,846.44
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	\$37.80	\$74.32	\$500.00	14.86%	\$425.68
<b>Total Supplies</b>		<b>\$137.66</b>	<b>\$727.88</b>	<b>\$3,700.00</b>	<b>19.67%</b>	<b>\$2,972.12</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$258.70	\$1,033.40	\$16,200.00	6.38%	\$15,166.60
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$150.00	\$600.00	25.00%	\$450.00
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



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-05	IT Services	\$337.18	\$674.36	\$759.00	88.85%	\$84.64
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,153.00	0.00%	\$1,153.00
001-000-058-558-60-41-08	Shoreline Master Program	\$0.00	\$416.25	\$0.00		(\$416.25)
001-000-058-558-60-42-00	Telephone	\$32.13	\$95.95	\$400.00	23.99%	\$304.05
001-000-058-558-60-42-01	Postage	\$2.55	\$234.56	\$1,900.00	12.35%	\$1,665.44
001-000-058-558-60-42-02	Cellular Phones	\$52.16	\$208.55	\$900.00	23.17%	\$691.45
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	\$33.16	\$242.47	\$800.00	30.31%	\$557.53
001-000-058-558-60-48-00	Repairs & Maintenance	\$81.29	\$317.20	\$1,066.00	29.76%	\$748.80
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	\$99.00	\$99.00	\$250.00	39.60%	\$151.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$946.17</b>	<b>\$5,703.38</b>	<b>\$31,631.00</b>	<b>18.03%</b>	<b>\$25,927.62</b>
<b>Total Planning</b>		<b>\$7,874.68</b>	<b>\$33,057.55</b>	<b>\$117,015.00</b>	<b>28.25%</b>	<b>\$83,957.45</b>
<b>Total Planning and Community Development</b>		<b>\$26,025.75</b>	<b>\$120,728.59</b>	<b>\$353,267.00</b>	<b>34.17%</b>	<b>\$232,538.41</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>	<b>\$2,500.00</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$2,301.53	\$9,206.11	\$71,916.00	12.80%	\$62,709.89
001-000-071-571-20-11-03	Educational Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,301.53</b>	<b>\$9,206.11</b>	<b>\$72,116.00</b>	<b>12.77%</b>	<b>\$62,909.89</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$1,238.81	\$5,459.72	\$28,320.00	19.28%	\$22,860.28



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-22-00	Uniforms	\$0.00	\$381.25	\$500.00	76.25%	\$118.75
<b>Total Personnel Benefits</b>		<b>\$1,238.81</b>	<b>\$5,840.97</b>	<b>\$28,820.00</b>	<b>20.27%</b>	<b>\$22,979.03</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$17.47	\$17.47	\$1,000.00	1.75%	\$982.53
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$7,190.00	0.00%	\$7,190.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Supplies</b>		<b>\$17.47</b>	<b>\$17.47</b>	<b>\$10,890.00</b>	<b>0.16%</b>	<b>\$10,872.53</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$1,425.54	\$2,050.06	\$5,000.00	41.00%	\$2,949.94
001-000-071-571-20-41-01	IT Services	\$134.87	\$269.74	\$3,276.00	8.23%	\$3,006.26
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$0.00		\$0.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$10.82	\$10.82	\$2,737.00	0.40%	\$2,726.18
001-000-071-571-20-42-00	Telephone	\$177.59	\$529.49	\$1,300.00	40.73%	\$770.51
001-000-071-571-20-42-01	Postage	\$1.53	\$1.53	\$200.00	0.77%	\$198.47
001-000-071-571-20-42-02	Cellular Phones	\$26.08	\$104.29	\$0.00		(\$104.29)
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	\$0.34	\$130.48	\$500.00	26.10%	\$369.52
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	\$615.00	\$865.00	71.10%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,776.77</b>	<b>\$12,236.69</b>	<b>\$34,214.00</b>	<b>35.77%</b>	<b>\$21,977.31</b>
<b>Total Recreation Services</b>		<b>\$5,334.58</b>	<b>\$27,301.24</b>	<b>\$146,040.00</b>	<b>18.69%</b>	<b>\$118,738.76</b>
<b>Total Culture and Recreation</b>		<b>\$5,334.58</b>	<b>\$27,301.24</b>	<b>\$146,040.00</b>	<b>18.69%</b>	<b>\$118,738.76</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-11-00	Regular Pay	\$15,332.36	\$56,920.43	\$217,762.00	26.14%	\$160,841.57
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	\$99.98	\$399.89	\$1,200.00	33.32%	\$800.11
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$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
<b>Total Salaries &amp; Wages</b>		<b>\$15,432.34</b>	<b>\$58,172.43</b>	<b>\$239,772.00</b>	<b>24.26%</b>	<b>\$181,599.57</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$7,202.86	\$28,866.40	\$94,906.00	30.42%	\$66,039.60
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$535.95	\$1,000.00	53.60%	\$464.05
<b>Total Fringe Benefits</b>		<b>\$7,202.86</b>	<b>\$29,402.35</b>	<b>\$95,906.00</b>	<b>30.66%</b>	<b>\$66,503.65</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,214.96	\$2,673.39	\$17,500.00	15.28%	\$14,826.61
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$277.53	\$1,579.10	\$5,000.00	31.58%	\$3,420.90
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$3,329.06	\$5,391.22	\$12,000.00	44.93%	\$6,608.78
001-000-076-576-80-31-03	Operating Supplies - Playland	\$102.00	\$102.00	\$1,000.00	10.20%	\$898.00
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$642.49	\$642.49	\$5,000.00	12.85%	\$4,357.51
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$1,965.36	\$2,258.31	\$5,000.00	45.17%	\$2,741.69
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$143.06	\$500.00	28.61%	\$356.94
001-000-076-576-80-32-00	Fuel	\$508.62	\$1,086.72	\$9,000.00	12.07%	\$7,913.28
001-000-076-576-80-35-00	Small Tools	\$0.00	\$19.59	\$1,200.00	1.63%	\$1,180.41
<b>Total Supplies</b>		<b>\$8,040.02</b>	<b>\$13,895.88</b>	<b>\$56,200.00</b>	<b>24.73%</b>	<b>\$42,304.12</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$34.01	\$950.99	\$1,000.00	95.10%	\$49.01
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$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	\$1,159.90	\$2,000.00	58.00%	\$840.10
001-000-076-576-80-42-00	Telephone	\$262.92	\$784.99	\$3,000.00	26.17%	\$2,215.01
001-000-076-576-80-42-02	Cellular Phones	\$34.33	\$122.77	\$400.00	30.69%	\$277.23
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00





# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$296.51	\$2,159.49	\$15,000.00	14.40%	\$12,840.51
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$287.43	\$582.87	\$1,200.00	48.57%	\$617.13
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$307.47	\$2,145.76	\$3,500.00	61.31%	\$1,354.24
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$297.30	\$937.14	\$10,000.00	9.37%	\$9,062.86
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$655.83	\$1,326.16	\$12,000.00	11.05%	\$10,673.84
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$28.51	\$134.55	\$4,500.00	2.99%	\$4,365.45
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$36.00	\$72.34	\$350.00	20.67%	\$277.66
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$144.93	\$3,217.28	\$7,000.00	45.96%	\$3,782.72
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$150.68	\$1,677.46	\$2,500.00	67.10%	\$822.54
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$79.19	\$391.52	\$900.00	43.50%	\$508.48
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$4.00	\$4.00	\$1,000.00	0.40%	\$996.00
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$28.55	\$144.98	\$700.00	20.71%	\$555.02
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$85.73	\$260.29	\$8,500.00	3.06%	\$8,239.71
001-000-076-576-80-47-92	Utilities - Other - Electric	\$170.28	\$682.84	\$2,400.00	28.45%	\$1,717.16
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$32.55	\$336.99	\$850.00	39.65%	\$513.01
001-000-076-576-80-48-00	Repairs And Maintenance	\$347.95	\$1,968.77	\$8,000.00	24.61%	\$6,031.23
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,864.12</b>	<b>\$36,711.82</b>	<b>\$109,971.00</b>	<b>33.38%</b>	<b>\$73,259.18</b>
<b>Total General Parks</b>		<b>\$34,539.34</b>	<b>\$138,182.48</b>	<b>\$501,849.00</b>	<b>27.53%</b>	<b>\$363,666.52</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$6,253.68	\$15,081.91	\$0.00		(\$15,081.91)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$0.00	\$609.00	\$0.00		(\$609.00)
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$0.00	\$220.25	\$0.00		(\$220.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$101.10	\$259.13	\$0.00		(\$259.13)
001-000-086-586-90-00-00	Other Agency Remittance	\$92.09	\$433.50	\$0.00		(\$433.50)
<b>Total Agency Pymts</b>		<b>\$6,446.87</b>	<b>\$16,603.79</b>	<b>\$0.00</b>		<b>(\$16,603.79)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$619.42)	(\$496.10)	\$0.00		\$496.10



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Nonexpenditures</b>		<b>(\$619.42)</b>	<b>(\$496.10)</b>	<b>\$0.00</b>		<b>\$496.10</b>
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$22,031.00	0.00%	\$22,031.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,031.00</b>	<b>0.00%</b>	<b>\$67,031.00</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$11,700.00	0.00%	\$11,700.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$1,088.00	0.00%	\$1,088.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$600.00	\$600.00	100.00%	\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$13,388.00</b>	<b>4.48%</b>	<b>\$12,788.00</b>
<b>Capital Expenditures</b>						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$537.15	\$0.00		(\$537.15)
001-000-094-594-15-64-00	Capital Outlay - Legal	\$638.30	\$638.30	\$0.00		(\$638.30)
001-000-094-594-18-63-00	City Hall Facility Improvements	\$720.39	\$720.39	\$0.00		(\$720.39)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$21,667.67	\$28,401.22	\$132,579.00	21.42%	\$104,177.78
001-000-094-594-25-64-00	Machinery & Equipment - Emergency	\$0.00	\$2,520.84	\$0.00		(\$2,520.84)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$0.00	\$12,500.00	0.00%	\$12,500.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$500.00	\$500.00	\$2,200.00	22.73%	\$1,700.00
<b>Total Capital Expenditures</b>		<b>\$23,526.36</b>	<b>\$33,317.90</b>	<b>\$147,279.00</b>	<b>22.62%</b>	<b>\$113,961.10</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$129,000.00</b>	<b>48.84%</b>	<b>\$66,000.00</b>
<b>Ending Net Cash And Investments</b>						
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$362,650.00	0.00%	\$362,650.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,167,426.00	0.00%	\$1,167,426.00
<b>Total General Fund</b>		<b>\$351,845.05</b>	<b>\$1,504,286.20</b>	<b>\$6,384,515.00</b>	<b>23.56%</b>	<b>\$4,880,228.80</b>



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$35,329.77	\$193,145.41	\$501,250.00	38.53%	\$308,104.59
103-000-022-522-20-12-00	Overtime Pay	\$662.36	\$2,734.19	\$15,000.00	18.23%	\$12,265.81
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$20,703.56	\$35,857.49	\$126,440.00	28.36%	\$90,582.51
103-000-022-522-20-13-01	Volunteer Officer Pay	\$107.49	\$642.49	\$16,800.00	3.82%	\$16,157.51
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$3,280.03	\$4,495.01	\$15,000.00	29.97%	\$10,504.99
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$13,559.94	\$23,969.96	\$60,000.00	39.95%	\$36,030.04
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	\$211.98	\$479.97	\$3,500.00	13.71%	\$3,020.03
103-000-022-522-20-13-06	Guaranteed Standby	\$1,099.98	\$1,099.98	\$5,200.00	21.15%	\$4,100.02
103-000-022-522-20-14-00	Educational Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$15,973.00	0.00%	\$15,973.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Salaries &amp; Wages</b>		<b>\$74,955.11</b>	<b>\$263,144.57</b>	<b>\$773,463.00</b>	<b>34.02%</b>	<b>\$510,318.43</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$19,044.02	\$85,539.08	\$241,494.00	35.42%	\$155,954.92
103-000-022-522-20-21-01	Volunteer Relief Pension	\$2,700.00	\$5,400.00	\$3,600.00	150.00%	(\$1,800.00)
103-000-022-522-20-22-00	Uniforms	\$0.00	\$672.35	\$5,000.00	13.45%	\$4,327.65
103-000-022-522-20-22-01	Safety Clothing	\$88.81	\$4,791.55	\$30,000.00	15.97%	\$25,208.45
<b>Total Personnel Benefits</b>		<b>\$21,832.83</b>	<b>\$96,402.98</b>	<b>\$280,094.00</b>	<b>34.42%</b>	<b>\$183,691.02</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,091.37	\$4,661.97	\$9,600.00	48.56%	\$4,938.03
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$4.80	\$1,000.00	0.48%	\$995.20
103-000-022-522-20-31-02	Medical Supplies	\$397.66	\$2,108.42	\$8,000.00	26.36%	\$5,891.58
103-000-022-522-20-31-04	Drill Treats	\$45.05	\$45.05	\$250.00	18.02%	\$204.95
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	\$1,278.06	\$3,062.25	\$19,000.00	16.12%	\$15,937.75
103-000-022-522-20-34-00	Vehicle Parts	\$190.07	(\$181.54)	\$8,000.00	-2.27%	\$8,181.54
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	\$129.97	\$129.97	\$4,500.00	2.89%	\$4,370.03
<b>Total Supplies</b>		<b>\$3,132.18</b>	<b>\$9,830.92</b>	<b>\$52,250.00</b>	<b>18.82%</b>	<b>\$42,419.08</b>



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$1,907.90	\$10,921.33	\$33,000.00	33.09%	\$22,078.67
103-000-022-522-20-41-01	IT Services	\$2,653.77	\$5,307.54	\$9,500.00	55.87%	\$4,192.46
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$21,389.02	\$46,954.42	\$93,910.00	50.00%	\$46,955.58
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	\$0.00	\$123.62	\$200.00	61.81%	\$76.38
103-000-022-522-20-42-00	Telephone	\$586.41	\$1,808.23	\$6,000.00	30.14%	\$4,191.77
103-000-022-522-20-42-01	Postage	\$0.00	\$29.50	\$500.00	5.90%	\$470.50
103-000-022-522-20-42-02	Cellular Phones	\$365.12	\$1,459.85	\$5,500.00	26.54%	\$4,040.15
103-000-022-522-20-42-03	MDT Modems	\$324.93	\$1,299.58	\$4,500.00	28.88%	\$3,200.42
103-000-022-522-20-43-00	Travel	\$0.00	\$30.00	\$3,000.00	1.00%	\$2,970.00
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	\$165.21	\$501.35	\$5,000.00	10.03%	\$4,498.65
103-000-022-522-20-47-02	Natural Gas	\$563.51	\$4,152.94	\$6,500.00	63.89%	\$2,347.06
103-000-022-522-20-47-03	Propane	\$0.00	\$2,593.67	\$6,000.00	43.23%	\$3,406.33
103-000-022-522-20-47-04	Cable TV Svc.	\$70.54	\$276.86	\$800.00	34.61%	\$523.14
103-000-022-522-20-47-11	Electricity/station 1	\$0.00	\$1,417.36	\$8,000.00	17.72%	\$6,582.64
103-000-022-522-20-47-22	Electricity/station 22	\$336.43	\$1,496.59	\$4,500.00	33.26%	\$3,003.41
103-000-022-522-20-47-44	Electricity/station 24	\$0.00	\$864.70	\$3,500.00	24.71%	\$2,635.30
103-000-022-522-20-47-66	Electricity/station 26	\$0.00	\$1,035.97	\$3,000.00	34.53%	\$1,964.03
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$2,285.86	\$2,464.51	\$10,500.00	23.47%	\$8,035.49
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-48-02	Repair & Maint - Office Machi	\$75.41	\$300.05	\$2,000.00	15.00%	\$1,699.95
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$7.09	\$4,000.00	0.18%	\$3,992.91
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$146.21	\$7,000.00	2.09%	\$6,853.79
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	\$0.00	\$751.50	\$6,000.00	12.53%	\$5,248.50
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
<b>Total Professional Svcs</b>		<b>\$30,724.11</b>	<b>\$155,007.20</b>	<b>\$328,240.00</b>	<b>47.22%</b>	<b>\$173,232.80</b>
<b>Total Fire Suppression</b>		<b>\$130,644.23</b>	<b>\$524,385.67</b>	<b>\$1,434,047.00</b>	<b>36.57%</b>	<b>\$909,661.33</b>



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$8,158.68	\$31,576.88	\$60,428.00	52.26%	\$28,851.12
103-000-022-522-30-12-00	Overtime Pay	\$124.61	\$354.37	\$1,000.00	35.44%	\$645.63
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,825.00	0.00%	\$1,825.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,283.29</b>	<b>\$31,931.25</b>	<b>\$64,053.00</b>	<b>49.85%</b>	<b>\$32,121.75</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$3,026.14	\$12,389.28	\$23,104.00	53.62%	\$10,714.72
<b>Total Personnel Benefits</b>		<b>\$3,026.14</b>	<b>\$12,389.28</b>	<b>\$23,104.00</b>	<b>53.62%</b>	<b>\$10,714.72</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$112.62	\$112.62	\$300.00	37.54%	\$187.38
<b>Total Supplies</b>		<b>\$112.62</b>	<b>\$112.62</b>	<b>\$1,200.00</b>	<b>9.39%</b>	<b>\$1,087.38</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00%</b>	<b>\$2,300.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$11,422.05</b>	<b>\$44,433.15</b>	<b>\$90,657.00</b>	<b>49.01%</b>	<b>\$46,223.85</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$8,710.91	\$34,270.63	\$85,626.00	40.02%	\$51,355.37
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
<b>Total Salaries &amp; Wages</b>		<b>\$8,710.91</b>	<b>\$34,270.63</b>	<b>\$91,339.00</b>	<b>37.52%</b>	<b>\$57,068.37</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$3,269.19	\$13,083.98	\$32,658.00	40.06%	\$19,574.02
<b>Total Personnel Benefits</b>		<b>\$3,269.19</b>	<b>\$13,083.98</b>	<b>\$32,658.00</b>	<b>40.06%</b>	<b>\$19,574.02</b>



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$205.83	\$1,200.00	17.15%	\$994.17
103-000-022-522-45-31-03	Fire Supplies	\$196.56	\$196.56	\$500.00	39.31%	\$303.44
<b>Total Supplies</b>		<b>\$196.56</b>	<b>\$402.39</b>	<b>\$1,700.00</b>	<b>23.67%</b>	<b>\$1,297.61</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$216.40	\$1,100.00	19.67%	\$883.60
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$216.40</b>	<b>\$2,300.00</b>	<b>9.41%</b>	<b>\$2,083.60</b>
<b>Total Training</b>		<b>\$12,176.66</b>	<b>\$47,973.40</b>	<b>\$127,997.00</b>	<b>37.48%</b>	<b>\$80,023.60</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$0.00	\$0.00		\$0.00
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$7,520.78	\$48,700.00	15.44%	\$41,179.22
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$7,520.78</b>	<b>\$48,700.00</b>	<b>15.44%</b>	<b>\$41,179.22</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,319,889.00	0.00%	\$1,319,889.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,719,889.00</b>	<b>0.00%</b>	<b>\$1,719,889.00</b>
<b>Total Fire Control</b>		<b>\$154,242.94</b>	<b>\$624,313.00</b>	<b>\$3,421,290.00</b>	<b>18.25%</b>	<b>\$2,796,977.00</b>
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$6,683.00	\$26,097.19	\$79,882.00	32.67%	\$53,784.81
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$526.17	\$1,500.00	35.08%	\$973.83
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,473.00	0.00%	\$3,473.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,683.00</b>	<b>\$26,623.36</b>	<b>\$84,855.00</b>	<b>31.38%</b>	<b>\$58,231.64</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,240.15	\$13,872.97	\$41,015.00	33.82%	\$27,142.03



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-22-00	Uniforms	\$1,333.67	\$1,609.77	\$1,600.00	100.61%	(\$9.77)
<b>Total Personnel Benefits</b>		<b>\$4,573.82</b>	<b>\$15,482.74</b>	<b>\$42,615.00</b>	<b>36.33%</b>	<b>\$27,132.26</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$5,646.32	\$8,546.48	\$40,000.00	21.37%	\$31,453.52
110-000-042-542-31-32-00	Fuel	\$439.66	\$1,248.91	\$8,000.00	15.61%	\$6,751.09
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$49.75	\$88.84	\$1,500.00	5.92%	\$1,411.16
<b>Total Supplies</b>		<b>\$6,135.73</b>	<b>\$9,884.23</b>	<b>\$49,500.00</b>	<b>19.97%</b>	<b>\$39,615.77</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$2,063.29	\$5,640.06	\$12,000.00	47.00%	\$6,359.94
110-000-042-542-31-42-02	Cellular Phones	\$8.48	\$33.91	\$500.00	6.78%	\$466.09
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	\$2,728.16	\$2,728.16	\$15,000.00	18.19%	\$12,271.84
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$375.00	\$900.00	41.67%	\$525.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,799.93</b>	<b>\$8,777.13</b>	<b>\$36,600.00</b>	<b>23.98%</b>	<b>\$27,822.87</b>
<b>Total Traveled Way</b>		<b>\$22,192.48</b>	<b>\$60,767.46</b>	<b>\$213,570.00</b>	<b>28.45%</b>	<b>\$152,802.54</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Total Roadway</b>		<b>\$22,192.48</b>	<b>\$60,767.46</b>	<b>\$216,570.00</b>	<b>28.06%</b>	<b>\$155,802.54</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$1,914.08	\$2,225.47	\$5,000.00	44.51%	\$2,774.53
<b>Total Sidewalks</b>		<b>\$1,914.08</b>	<b>\$2,225.47</b>	<b>\$5,000.00</b>	<b>44.51%</b>	<b>\$2,774.53</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$2,759.39	\$12,280.82	\$75,000.00	16.37%	\$62,719.18
110-000-042-542-63-48-00	Repairs And Maintenance	\$144.84	\$9,544.56	\$15,000.00	63.63%	\$5,455.44
<b>Total Street Lighting</b>		<b>\$2,904.23</b>	<b>\$21,825.38</b>	<b>\$90,000.00</b>	<b>24.25%</b>	<b>\$68,174.62</b>



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>0.00%</b>	<b>\$10,200.00</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,740.70	\$10,847.39	\$32,733.00	33.14%	\$21,885.61
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,504.39	\$3,500.00	42.98%	\$1,995.61
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,740.70</b>	<b>\$12,351.78</b>	<b>\$37,733.00</b>	<b>32.73%</b>	<b>\$25,381.22</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,316.54	\$6,392.41	\$17,493.00	36.54%	\$11,100.59
<b>Total Personnel Benefits</b>		<b>\$1,316.54</b>	<b>\$6,392.41</b>	<b>\$17,493.00</b>	<b>36.54%</b>	<b>\$11,100.59</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$633.15	\$6,000.00	10.55%	\$5,366.85
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	\$0.00	\$1,211.22	\$6,000.00	20.19%	\$4,788.78
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$10,083.31</b>	<b>\$44,000.00</b>	<b>22.92%</b>	<b>\$33,916.69</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Snow And Ice Control</b>		<b>\$4,057.24</b>	<b>\$28,827.50</b>	<b>\$100,726.00</b>	<b>28.62%</b>	<b>\$71,898.50</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$8,875.55</b>	<b>\$52,878.35</b>	<b>\$205,926.00</b>	<b>25.68%</b>	<b>\$153,047.65</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$3,923.87	\$11,728.62	\$48,198.00	24.33%	\$36,469.38
110-000-042-542-90-12-00	Overtime Pay	\$22.58	\$22.58	\$0.00		(\$22.58)
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$905.00	0.00%	\$905.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,946.45</b>	<b>\$11,751.20</b>	<b>\$49,103.00</b>	<b>23.93%</b>	<b>\$37,351.80</b>





# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,894.89	\$6,080.04	\$23,502.00	25.87%	\$17,421.96
<b>Total Personnel Benefits</b>		<b>\$1,894.89</b>	<b>\$6,080.04</b>	<b>\$23,502.00</b>	<b>25.87%</b>	<b>\$17,421.96</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$1,546.53	\$3,000.00	51.55%	\$1,453.47
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$150.00	\$600.00	25.00%	\$450.00
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	\$1,500.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
110-000-042-542-90-41-04	IT Services	\$679.32	\$1,358.64	\$3,200.00	42.46%	\$1,841.36
110-000-042-542-90-42-01	Postage	\$0.00	\$1.91	\$50.00	3.82%	\$48.09
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	\$165.82	\$1,212.51	\$3,800.00	31.91%	\$2,587.49
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.17	\$2.43	\$800.00	0.30%	\$797.57
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,395.31</b>	<b>\$30,483.97</b>	<b>\$54,345.00</b>	<b>56.09%</b>	<b>\$23,861.03</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$8,236.65</b>	<b>\$48,315.21</b>	<b>\$127,450.00</b>	<b>37.91%</b>	<b>\$79,134.79</b>
<b>Total Road and Street Maintenance</b>		<b>\$39,304.68</b>	<b>\$161,961.02</b>	<b>\$549,946.00</b>	<b>29.45%</b>	<b>\$387,984.98</b>
110-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$114.41	\$0.00		(\$114.41)
<b>Capital Expenditures</b>						
110-000-094-594-42-64-00	Machinery & Equipment	\$100.50	\$100.50	\$0.00		(\$100.50)
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$1,525.20	\$1,990.89	\$17,100.00	11.64%	\$15,109.11
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
<b>Total Capital Expenditures</b>		<b>\$1,625.70</b>	<b>\$2,091.39</b>	<b>\$33,100.00</b>	<b>6.32%</b>	<b>\$31,008.61</b>
<b>Transfers-Out</b>						



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$16,550.00	\$33,100.00	50.00%	\$16,550.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$12,500.00	\$17,500.00	\$25,000.00	70.00%	\$7,500.00
<b>Total Transfers-Out</b>		<b>\$12,500.00</b>	<b>\$34,050.00</b>	<b>\$58,100.00</b>	<b>58.61%</b>	<b>\$24,050.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$263,431.00	0.00%	\$263,431.00
<b>Total City Street</b>		<b>\$53,430.38</b>	<b>\$198,216.82</b>	<b>\$904,577.00</b>	<b>21.91%</b>	<b>\$706,360.18</b>
<b>Street Improvement</b>						
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,792.81	\$7,101.23	\$21,488.00	33.05%	\$14,386.77
111-000-095-595-30-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,531.00	0.00%	\$1,531.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,792.81</b>	<b>\$7,101.23</b>	<b>\$23,019.00</b>	<b>30.85%</b>	<b>\$15,917.77</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$648.58	\$2,777.24	\$8,252.00	33.66%	\$5,474.76
<b>Total Personnel Benefits</b>		<b>\$648.58</b>	<b>\$2,777.24</b>	<b>\$8,252.00</b>	<b>33.66%</b>	<b>\$5,474.76</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$33.70	\$1,919.43	\$0.00		(\$1,919.43)
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$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
111-000-095-595-30-63-41	TIB G & O W Goodlander	\$0.00	\$9,821.09	\$0.00		(\$9,821.09)
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$389.61	\$8,158.09	\$0.00		(\$8,158.09)
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$90.00	\$90.00	\$45,000.00	0.20%	\$44,910.00
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$1,017.50	\$1,017.50	\$70,000.00	1.45%	\$68,982.50
<b>Total Capital Outlay</b>		<b>\$1,530.81</b>	<b>\$22,790.83</b>	<b>\$285,000.00</b>	<b>8.00%</b>	<b>\$262,209.17</b>
<b>Total Roadway</b>		<b>\$3,972.20</b>	<b>\$33,169.30</b>	<b>\$316,771.00</b>	<b>10.47%</b>	<b>\$283,601.70</b>



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Expenditure</b>						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,394.00</b>	<b>0.00%</b>	<b>\$104,394.00</b>
<b>Total Street Improvement</b>		<b>\$3,972.20</b>	<b>\$33,169.30</b>	<b>\$421,165.00</b>	<b>7.88%</b>	<b>\$387,995.70</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,405.00	0.00%	\$3,405.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,405.00</b>	<b>0.00%</b>	<b>\$3,405.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$220,195.00	0.00%	\$220,195.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,520.12	\$6,052.47	\$109,198.00	5.54%	\$103,145.53
<b>Total Local Access Street Improv.</b>		<b>\$1,520.12</b>	<b>\$6,052.47</b>	<b>\$329,393.00</b>	<b>1.84%</b>	<b>\$323,340.53</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$1,150.72	\$4,602.88	\$36,117.00	12.74%	\$31,514.12
<b>Total Salaries &amp; Wages</b>		<b>\$1,150.72</b>	<b>\$4,602.88</b>	<b>\$36,117.00</b>	<b>12.74%</b>	<b>\$31,514.12</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$619.38	\$2,673.16	\$19,506.00	13.70%	\$16,832.84
<b>Total Personnel Benefits</b>		<b>\$619.38</b>	<b>\$2,673.16</b>	<b>\$19,506.00</b>	<b>13.70%</b>	<b>\$16,832.84</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$371.17	\$469.57	\$6,000.00	7.83%	\$5,530.43
<b>Total Supplies</b>		<b>\$371.17</b>	<b>\$469.57</b>	<b>\$6,000.00</b>	<b>7.83%</b>	<b>\$5,530.43</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$194.74	\$1,510.22	\$12,500.00	12.08%	\$10,989.78
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$5,550.00	\$22,200.00	25.00%	\$16,650.00
118-000-075-575-50-41-02	IT Services	\$269.74	\$539.48	\$1,248.00	43.23%	\$708.52
118-000-075-575-50-42-00	Telephone	\$73.61	\$220.83	\$900.00	24.54%	\$679.17
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	\$26.08	\$104.29	\$400.00	26.07%	\$295.71



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,391.04	\$5,855.70	\$19,000.00	30.82%	\$13,144.30
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,805.21</b>	<b>\$22,727.12</b>	<b>\$70,896.00</b>	<b>32.06%</b>	<b>\$48,168.88</b>
<b>Transfers-Out</b>						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$67,396.00	0.00%	\$67,396.00
<b>Total Civic Center</b>		<b>\$5,946.48</b>	<b>\$35,472.73</b>	<b>\$209,915.00</b>	<b>16.90%</b>	<b>\$174,442.27</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$6,621.43	\$22,339.32	\$86,256.00	25.90%	\$63,916.68
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,251.00	0.00%	\$2,251.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,621.43</b>	<b>\$22,339.32</b>	<b>\$88,507.00</b>	<b>25.24%</b>	<b>\$66,167.68</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,488.66	\$9,117.85	\$33,929.00	26.87%	\$24,811.15
<b>Total Personnel Benefits</b>		<b>\$2,488.66</b>	<b>\$9,117.85</b>	<b>\$33,929.00</b>	<b>26.87%</b>	<b>\$24,811.15</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$139.01	\$139.01	\$500.00	27.80%	\$360.99
<b>Total Supplies</b>		<b>\$139.01</b>	<b>\$139.01</b>	<b>\$500.00</b>	<b>27.80%</b>	<b>\$360.99</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
119-000-047-547-60-41-01	IT Services	\$294.01	\$588.02	\$988.00	59.52%	\$399.98
119-000-047-547-60-41-02	Transit Fixed Route	\$18,609.56	\$68,215.89	\$205,000.00	33.28%	\$136,784.11
119-000-047-547-60-41-03	Dial A Ride	\$4,088.53	\$16,068.02	\$45,000.00	35.71%	\$28,931.98
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$8,000.00	\$16,000.00	50.00%	\$8,000.00



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$26,992.10</b>	<b>\$92,871.93</b>	<b>\$279,488.00</b>	<b>33.23%</b>	<b>\$186,616.07</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$36,241.20</b>	<b>\$124,468.11</b>	<b>\$402,424.00</b>	<b>30.93%</b>	<b>\$277,955.89</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$1,017.50	\$1,017.50	\$70,000.00	1.45%	\$68,982.50
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Transfers-Out</b>		<b>\$1,017.50</b>	<b>\$6,017.50</b>	<b>\$90,000.00</b>	<b>6.69%</b>	<b>\$83,982.50</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$427,731.00	0.00%	\$427,731.00
<b>Total Transit</b>		<b>\$37,258.70</b>	<b>\$130,485.61</b>	<b>\$920,155.00</b>	<b>14.18%</b>	<b>\$789,669.39</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$690.44	\$2,761.76	\$8,286.00	33.33%	\$5,524.24
<b>Total Salaries &amp; Wages</b>		<b>\$690.44</b>	<b>\$2,761.76</b>	<b>\$8,286.00</b>	<b>33.33%</b>	<b>\$5,524.24</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$371.65	\$1,603.99	\$4,343.00	36.93%	\$2,739.01
<b>Total Personnel Benefits</b>		<b>\$371.65</b>	<b>\$1,603.99</b>	<b>\$4,343.00</b>	<b>36.93%</b>	<b>\$2,739.01</b>
<b>Other Svcs &amp; Charges</b>						
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
121-000-057-557-30-41-08	IT Services	\$67.43	\$134.86	\$0.00		(\$134.86)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,331.00	\$3,366.00	98.96%	\$35.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$67.43</b>	<b>\$3,510.71</b>	<b>\$13,366.00</b>	<b>26.27%</b>	<b>\$9,855.29</b>
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$0.00	\$2,737.00	0.00%	\$2,737.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$29,618.00	0.00%	\$29,618.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,618.00</b>	<b>0.00%</b>	<b>\$29,618.00</b>



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Tourism</b>		<b>\$1,129.52</b>	<b>\$7,876.46</b>	<b>\$64,350.00</b>	<b>12.24%</b>	<b>\$56,473.54</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,300.00	0.00%	\$179,300.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,300.00</b>	<b>0.00%</b>	<b>\$179,300.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$1,010,598.00	0.00%	\$1,010,598.00
<b>Transfers-Out</b>						
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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$7,520.78</b>	<b>\$48,700.00</b>	<b>15.44%</b>	<b>\$41,179.22</b>
<b>Total Fire Equipment Reserve</b>		<b>\$0.00</b>	<b>\$7,520.78</b>	<b>\$1,059,298.00</b>	<b>0.71%</b>	<b>\$1,051,777.22</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.00%</b>	<b>\$27,000.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$594,318.00	0.00%	\$594,318.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$22,167.67	\$28,901.22	\$147,279.00	19.62%	\$118,377.78
<b>Total Operating Transfers-Out</b>		<b>\$22,167.67</b>	<b>\$28,901.22</b>	<b>\$147,279.00</b>	<b>19.62%</b>	<b>\$118,377.78</b>
<b>Total CE Equipment Reserve</b>		<b>\$22,167.67</b>	<b>\$28,901.22</b>	<b>\$741,597.00</b>	<b>3.90%</b>	<b>\$712,695.78</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$547,378.00	0.00%	\$547,378.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$1,990.89	\$1,990.89	\$33,100.00	6.01%	\$31,109.11
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$1,995.75	\$1,995.75	\$17,900.00	11.15%	\$15,904.25
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$1,995.74	\$1,995.74	\$17,100.00	11.67%	\$15,104.26
<b>Total Operating Transfers-Out</b>		<b>\$5,982.38</b>	<b>\$5,982.38</b>	<b>\$68,100.00</b>	<b>8.78%</b>	<b>\$62,117.62</b>



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Public Works Equipment Reserve</b>		<b>\$5,982.38</b>	<b>\$5,982.38</b>	<b>\$615,478.00</b>	<b>0.97%</b>	<b>\$609,495.62</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
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
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,135.00</b>	<b>0.00%</b>	<b>\$4,135.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,135.00</b>	<b>0.00%</b>	<b>\$4,135.00</b>
<b>Crime Prevention Accum. Res.</b>						
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
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,427.00</b>	<b>0.00%</b>	<b>\$5,427.00</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,427.00</b>	<b>0.00%</b>	<b>\$5,427.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$741,360.00	0.00%	\$741,360.00
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741,360.00</b>	<b>0.00%</b>	<b>\$741,360.00</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$35,221.00	0.00%	\$35,221.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,221.00</b>	<b>0.00%</b>	<b>\$35,221.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$37,100.00	0.00%	\$37,100.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,100.00</b>	<b>0.00%</b>	<b>\$37,100.00</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,095,321.00	0.00%	\$1,095,321.00
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095,321.00</b>	<b>0.00%</b>	<b>\$1,095,321.00</b>

### Water



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$423.00	\$885.00	\$500.00	177.00%	(\$385.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$423.00</b>	<b>\$885.00</b>	<b>\$41,000.00</b>	<b>2.16%</b>	<b>\$40,115.00</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$423.00</b>	<b>\$885.00</b>	<b>\$41,000.00</b>	<b>2.16%</b>	<b>\$40,115.00</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$44,821.85	\$169,816.43	\$532,912.00	31.87%	\$363,095.57
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	\$199.98	\$799.86	\$2,400.00	33.33%	\$1,600.14
411-000-034-534-80-12-00	Overtime Pay	\$138.85	\$933.84	\$3,500.00	26.68%	\$2,566.16
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$22,242.00	0.00%	\$22,242.00
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Salaries &amp; Wages</b>		<b>\$45,160.68</b>	<b>\$172,292.09</b>	<b>\$562,404.00</b>	<b>30.63%</b>	<b>\$390,111.91</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$20,899.65	\$85,518.44	\$259,867.00	32.91%	\$174,348.56
411-000-034-534-80-22-00	Uniforms And Clothing	\$138.05	\$470.04	\$3,000.00	15.67%	\$2,529.96
<b>Total Personnel Benefits</b>		<b>\$21,037.70</b>	<b>\$85,988.48</b>	<b>\$262,867.00</b>	<b>32.71%</b>	<b>\$176,878.52</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$5,408.95	\$15,419.90	\$50,000.00	30.84%	\$34,580.10
411-000-034-534-80-31-01	Chlorine	\$0.00	\$3,274.16	\$25,000.00	13.10%	\$21,725.84
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$5,777.47	\$12,493.81	\$24,000.00	52.06%	\$11,506.19
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	\$1,711.18	\$4,352.98	\$20,000.00	21.76%	\$15,647.02
411-000-034-534-80-34-01	Water Meters	\$629.22	\$7,105.56	\$10,000.00	71.06%	\$2,894.44
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	\$232.34	\$281.16	\$3,000.00	9.37%	\$2,718.84
<b>Total Supplies</b>		<b>\$13,759.16</b>	<b>\$42,927.57</b>	<b>\$144,500.00</b>	<b>29.71%</b>	<b>\$101,572.43</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$3,117.80	\$14,516.22	\$23,000.00	63.11%	\$8,483.78





# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$468.00	\$2,100.00	22.29%	\$1,632.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$200.00	\$15,000.00	1.33%	\$14,800.00
411-000-034-534-80-41-03	IT Services	\$1,295.23	\$2,590.46	\$6,000.00	43.17%	\$3,409.54
411-000-034-534-80-42-00	Telephone	\$268.16	\$799.63	\$2,700.00	29.62%	\$1,900.37
411-000-034-534-80-42-01	Postage	\$571.17	\$1,178.13	\$4,000.00	29.45%	\$2,821.87
411-000-034-534-80-42-02	Cellular Phones	\$105.85	\$423.86	\$1,700.00	24.93%	\$1,276.14
411-000-034-534-80-43-00	Travel	\$55.00	\$105.07	\$1,400.00	7.51%	\$1,294.93
411-000-034-534-80-44-01	External Tax	\$7,342.79	\$29,719.78	\$90,000.00	33.02%	\$60,280.22
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	\$10,101.91	\$47,749.27	\$185,000.00	25.81%	\$137,250.73
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	\$2,019.57	\$11,178.69	\$15,000.00	74.52%	\$3,821.31
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	\$250.00	\$743.28	\$2,500.00	29.73%	\$1,756.72
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$624.00	\$500.00	124.80%	(\$124.00)
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$13,627.70	\$2,000.00	681.39%	(\$11,627.70)
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
<b>Total Other Svcs &amp; Charges</b>		<b>\$25,283.48</b>	<b>\$168,746.16</b>	<b>\$413,062.00</b>	<b>40.85%</b>	<b>\$244,315.84</b>
<b>Total Operations - General</b>		<b>\$105,241.02</b>	<b>\$469,954.30</b>	<b>\$1,382,833.00</b>	<b>33.98%</b>	<b>\$912,878.70</b>
411-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$230.12	\$0.00		(\$230.12)
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,310.00	0.00%	\$84,310.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$64,410.00	0.00%	\$64,410.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,385.00</b>	<b>0.00%</b>	<b>\$424,385.00</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$1,695.00	0.00%	\$1,695.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$5,059.00	0.00%	\$5,059.00



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$9,861.00	0.00%	\$9,861.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$8,588.00	0.00%	\$8,588.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$15,450.00	0.00%	\$15,450.00
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,653.00</b>	<b>0.00%</b>	<b>\$40,653.00</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$1,530.06	\$1,995.75	\$17,900.00	11.15%	\$15,904.25
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$0.00	\$4,836.60	\$1,000.00	483.66%	(\$3,836.60)
411-000-094-594-34-65-43	Well # 6 Pump House	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total Capital Expenditures</b>		<b>\$1,530.06</b>	<b>\$6,832.35</b>	<b>\$54,900.00</b>	<b>12.45%</b>	<b>\$48,067.65</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$65,000.00	\$75,000.00	86.67%	\$10,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$155,000.00</b>	<b>74.19%</b>	<b>\$40,000.00</b>
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
<b>Total Water</b>		<b>\$107,194.08</b>	<b>\$592,901.77</b>	<b>\$3,335,658.00</b>	<b>17.77%</b>	<b>\$2,742,756.23</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$2,919.24	\$11,015.57	\$35,588.00	30.95%	\$24,572.43
<b>Total Salaries &amp; Wages</b>		<b>\$2,919.24</b>	<b>\$11,015.57</b>	<b>\$35,588.00</b>	<b>30.95%</b>	<b>\$24,572.43</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,711.28	\$6,956.58	\$21,724.00	32.02%	\$14,767.42
<b>Total Personnel Benefits</b>		<b>\$1,711.28</b>	<b>\$6,956.58</b>	<b>\$21,724.00</b>	<b>32.02%</b>	<b>\$14,767.42</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$2,990.02	\$3,572.87	\$55,000.00	6.50%	\$51,427.13
415-000-035-535-20-41-07	IT Services	\$202.31	\$404.62	\$1,000.00	40.46%	\$595.38
415-000-035-535-20-42-01	Postage	\$0.51	\$0.51	\$125.00	0.41%	\$124.49



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-42-02	Cellular Phones	\$106.10	\$424.37	\$1,300.00	32.64%	\$875.63
415-000-035-535-20-43-00	Travel	\$55.00	\$55.00	\$350.00	15.71%	\$295.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,353.94</b>	<b>\$4,457.37</b>	<b>\$66,575.00</b>	<b>6.70%</b>	<b>\$62,117.63</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$7,984.46</b>	<b>\$22,429.52</b>	<b>\$123,887.00</b>	<b>18.10%</b>	<b>\$101,457.48</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$35,075.82	\$131,543.18	\$417,978.00	31.47%	\$286,434.82
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	\$199.93	\$600.00	33.32%	\$400.07
415-000-035-535-70-12-00	Overtime Pay	\$33.85	\$314.35	\$1,500.00	20.96%	\$1,185.65
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$15,277.00	0.00%	\$15,277.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Salaries &amp; Wages</b>		<b>\$35,159.65</b>	<b>\$132,207.46</b>	<b>\$436,505.00</b>	<b>30.29%</b>	<b>\$304,297.54</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$16,408.24	\$66,101.71	\$203,586.00	32.47%	\$137,484.29
415-000-035-535-70-22-00	Uniforms And Clothing	\$332.95	\$609.05	\$3,000.00	20.30%	\$2,390.95
<b>Total Personnel Benefits</b>		<b>\$16,741.19</b>	<b>\$66,710.76</b>	<b>\$206,586.00</b>	<b>32.29%</b>	<b>\$139,875.24</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$2,178.95	\$3,556.16	\$20,000.00	17.78%	\$16,443.84
415-000-035-535-70-32-00	Fuel Consumed	\$829.67	\$1,956.30	\$10,000.00	19.56%	\$8,043.70
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$82.77	\$156.94	\$3,000.00	5.23%	\$2,843.06
<b>Total Supplies</b>		<b>\$3,091.39</b>	<b>\$5,669.40</b>	<b>\$33,000.00</b>	<b>17.18%</b>	<b>\$27,330.60</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,603.31	\$8,811.83	\$13,000.00	67.78%	\$4,188.17
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$468.00	\$2,000.00	23.40%	\$1,532.00
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	\$423.00	\$1,375.00	\$1,000.00	137.50%	(\$375.00)
415-000-035-535-70-41-04	IT Services	\$924.33	\$1,848.66	\$4,400.00	42.02%	\$2,551.34
415-000-035-535-70-42-00	Telephone	\$268.13	\$799.59	\$3,000.00	26.65%	\$2,200.41



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-42-01	Postage	\$282.34	\$886.24	\$3,700.00	23.95%	\$2,813.76
415-000-035-535-70-42-02	Cellular Phones	\$40.69	\$164.01	\$800.00	20.50%	\$635.99
415-000-035-535-70-43-00	Travel	\$0.00	\$50.06	\$500.00	10.01%	\$449.94
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	\$398.60	\$2,090.23	\$7,000.00	29.86%	\$4,909.77
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	\$2,359.76	\$2,604.71	\$2,700.00	96.47%	\$95.29
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	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,456.16</b>	<b>\$52,079.33</b>	<b>\$90,228.00</b>	<b>57.72%</b>	<b>\$38,148.67</b>
<b>Total Operations - Customer Service</b>		<b>\$61,448.39</b>	<b>\$256,666.95</b>	<b>\$766,319.00</b>	<b>33.49%</b>	<b>\$509,652.05</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$14,826.96	\$64,835.41	\$222,635.00	29.12%	\$157,799.59
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,463.00	0.00%	\$4,463.00
<b>Total Salaries &amp; Wages</b>		<b>\$14,826.96</b>	<b>\$64,835.41</b>	<b>\$232,598.00</b>	<b>27.87%</b>	<b>\$167,762.59</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$6,942.27	\$32,742.23	\$107,978.00	30.32%	\$75,235.77
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$17.53	\$2,500.00	0.70%	\$2,482.47
<b>Total Personnel Benefits</b>		<b>\$6,942.27</b>	<b>\$32,759.76</b>	<b>\$110,478.00</b>	<b>29.65%</b>	<b>\$77,718.24</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$336.43	\$2,546.36	\$25,000.00	10.19%	\$22,453.64
415-000-035-535-80-31-01	Lab Supplies	\$2,695.86	\$4,468.68	\$8,000.00	55.86%	\$3,531.32
415-000-035-535-80-32-00	Fuel Consumed	\$114.68	\$321.59	\$3,000.00	10.72%	\$2,678.41
<b>Total Supplies</b>		<b>\$3,146.97</b>	<b>\$7,336.63</b>	<b>\$36,000.00</b>	<b>20.38%</b>	<b>\$28,663.37</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$3,315.88	\$9,230.19	\$40,000.00	23.08%	\$30,769.81



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$220.50	\$1,000.00	22.05%	\$779.50
415-000-035-535-80-41-02	IT Services	\$573.21	\$1,146.42	\$1,400.00	81.89%	\$253.58
415-000-035-535-80-42-00	Telephone	\$249.92	\$746.88	\$2,600.00	28.73%	\$1,853.12
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	\$4,308.19	\$20,961.96	\$54,000.00	38.82%	\$33,038.04
415-000-035-535-80-45-00	Operating Rentals And Leases	\$200.00	\$281.23	\$3,000.00	9.37%	\$2,718.77
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	\$24,849.71	\$89,173.22	\$230,000.00	38.77%	\$140,826.78
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
415-000-035-535-80-48-01	Repair/maint Industrial Reimb	\$0.00	\$152.38	\$0.00		(\$152.38)
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$453.00	\$1,000.00	45.30%	\$547.00
415-000-035-535-80-49-01	Training/seminar Fees	(\$93.00)	\$193.60	\$1,500.00	12.91%	\$1,306.40
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$50.00	\$50.00	100.00%	\$0.00
415-000-035-535-80-49-06	Permits	\$1,234.89	\$7,916.05	\$15,000.00	52.77%	\$7,083.95
<b>Total Other Svcs &amp; Charges</b>		<b>\$34,712.30</b>	<b>\$163,501.18</b>	<b>\$388,871.00</b>	<b>42.05%</b>	<b>\$225,369.82</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$4,303.02	\$20,247.72	\$66,540.00	30.43%	\$46,292.28
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,441.00	0.00%	\$1,441.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,303.02</b>	<b>\$20,247.72</b>	<b>\$69,981.00</b>	<b>28.93%</b>	<b>\$49,733.28</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,111.29	\$10,374.17	\$33,570.00	30.90%	\$23,195.83
<b>Total Personnel Benefits</b>		<b>\$2,111.29</b>	<b>\$10,374.17</b>	<b>\$33,570.00</b>	<b>30.90%</b>	<b>\$23,195.83</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$1,865.02	\$6,000.00	31.08%	\$4,134.98
415-000-035-535-81-31-01	Polymer	\$3,674.99	\$14,699.96	\$50,000.00	29.40%	\$35,300.04
<b>Total Supplies</b>		<b>\$3,674.99</b>	<b>\$16,564.98</b>	<b>\$56,000.00</b>	<b>29.58%</b>	<b>\$39,435.02</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,537.41	\$5,000.00	30.75%	\$3,462.59



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-42-02	Cellular Phones	\$52.16	\$238.78	\$1,200.00	19.90%	\$961.22
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	\$2,841.50	\$12,122.12	\$60,000.00	20.20%	\$47,877.88
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,893.66</b>	<b>\$19,938.08</b>	<b>\$76,165.00</b>	<b>26.18%</b>	<b>\$56,226.92</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$12,982.96</b>	<b>\$67,124.95</b>	<b>\$235,716.00</b>	<b>28.48%</b>	<b>\$168,591.05</b>
<b>Total Operations - Treatment</b>		<b>\$72,611.46</b>	<b>\$335,557.93</b>	<b>\$1,003,663.00</b>	<b>33.43%</b>	<b>\$668,105.07</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$4,302.99	\$20,247.62	\$66,540.00	30.43%	\$46,292.38
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,441.00	0.00%	\$1,441.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,302.99</b>	<b>\$20,247.62</b>	<b>\$69,381.00</b>	<b>29.18%</b>	<b>\$49,133.38</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,111.18	\$10,373.80	\$33,444.00	31.02%	\$23,070.20
<b>Total Personnel Benefits</b>		<b>\$2,111.18</b>	<b>\$10,373.80</b>	<b>\$33,444.00</b>	<b>31.02%</b>	<b>\$23,070.20</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$37.00	\$628.07	\$3,000.00	20.94%	\$2,371.93
<b>Total Supplies</b>		<b>\$37.00</b>	<b>\$628.07</b>	<b>\$3,000.00</b>	<b>20.94%</b>	<b>\$2,371.93</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$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
415-000-035-535-90-42-00	Telephone	\$32.86	\$97.96	\$350.00	27.99%	\$252.04
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	\$7,361.90	\$31,032.29	\$55,000.00	56.42%	\$23,967.71
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$7,394.76</b>	<b>\$52,143.06</b>	<b>\$78,714.00</b>	<b>66.24%</b>	<b>\$26,570.94</b>



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Oper - Pretreatment</b>		<b>\$13,845.93</b>	<b>\$83,392.55</b>	<b>\$184,539.00</b>	<b>45.19%</b>	<b>\$101,146.45</b>
<b>Debt Service</b>						
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
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,135.00</b>	<b>0.00%</b>	<b>\$114,135.00</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-04	03 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
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,225.00</b>	<b>0.00%</b>	<b>\$12,225.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,225.00</b>	<b>0.00%</b>	<b>\$12,225.00</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-70	Sewer Improvements	\$11,670.00	\$36,718.00	\$2,185,529.00	1.68%	\$2,148,811.00
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	\$1,530.06	\$1,995.74	\$17,100.00	11.67%	\$15,104.26
415-000-094-594-35-64-80	Machinery & Equipment	\$9,151.12	\$11,751.53	\$58,000.00	20.26%	\$46,248.47
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$2,401.01	\$6,400.00	37.52%	\$3,998.99
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$10,623.25	\$0.00		(\$10,623.25)
<b>Total Capital Expenditures</b>		<b>\$22,351.18</b>	<b>\$63,489.53</b>	<b>\$2,279,529.00</b>	<b>2.79%</b>	<b>\$2,216,039.47</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$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	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$65,617.00	\$131,233.00	50.00%	\$65,616.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$105,617.00</b>	<b>\$211,233.00</b>	<b>50.00%</b>	<b>\$105,616.00</b>
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
<b>Total Sewer</b>		<b>\$178,241.42</b>	<b>\$867,153.48</b>	<b>\$5,784,809.00</b>	<b>14.99%</b>	<b>\$4,917,655.52</b>

### Solid Waste

#### Operations - General



# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$7,288.46	\$26,867.66	\$86,720.00	30.98%	\$59,852.34
420-000-037-537-80-12-00	Overtime Pay	\$33.85	\$42.05	\$100.00	42.05%	\$57.95
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$1,793.00	0.00%	\$1,793.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,322.31</b>	<b>\$26,909.71</b>	<b>\$88,613.00</b>	<b>30.37%</b>	<b>\$61,703.29</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$3,048.64	\$11,990.75	\$36,610.00	32.75%	\$24,619.25
<b>Total Personnel Benefits</b>		<b>\$3,048.64</b>	<b>\$11,990.75</b>	<b>\$36,610.00</b>	<b>32.75%</b>	<b>\$24,619.25</b>
<b>Supplies</b>						
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	\$76.45	\$214.39	\$1,000.00	21.44%	\$785.61
<b>Total Supplies</b>		<b>\$76.45</b>	<b>\$568.60</b>	<b>\$2,000.00</b>	<b>28.43%</b>	<b>\$1,431.40</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$66,660.17	\$201,981.51	\$829,000.00	24.36%	\$627,018.49
420-000-037-537-80-41-03	IT Services	\$427.09	\$854.18	\$2,392.00	35.71%	\$1,537.82
420-000-037-537-80-42-00	Telephone	\$12.15	\$36.31	\$150.00	24.21%	\$113.69
420-000-037-537-80-42-01	Postage	\$281.84	\$906.64	\$3,800.00	23.86%	\$2,893.36
420-000-037-537-80-44-01	External Tax	\$4,633.17	\$17,723.64	\$51,500.00	34.41%	\$33,776.36
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	\$50.17	\$237.46	\$600.00	39.58%	\$362.54
420-000-037-537-80-48-00	Repair And Maintenance	\$2.17	\$21.44	\$200.00	10.72%	\$178.56
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$72,066.76</b>	<b>\$224,120.88</b>	<b>\$890,477.00</b>	<b>25.17%</b>	<b>\$666,356.12</b>
<b>Total Operations - General</b>		<b>\$82,514.16</b>	<b>\$263,589.94</b>	<b>\$1,017,700.00</b>	<b>25.90%</b>	<b>\$754,110.06</b>
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$245,341.00	0.00%	\$245,341.00
<b>Total Solid Waste</b>		<b>\$82,514.16</b>	<b>\$281,089.94</b>	<b>\$1,298,041.00</b>	<b>21.65%</b>	<b>\$1,016,951.06</b>





# City of Selah

## April 2021

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$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
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729,548.00</b>	<b>0.00%</b>	<b>\$729,548.00</b>
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
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,271,279.00</b>	<b>0.00%</b>	<b>\$2,271,279.00</b>
<b>Sewer Reserve</b>						
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
<b>Expenditure</b>						
<b>Debt Service</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$25,048.00	\$139,000.00	18.02%	\$113,952.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$25,048.00</b>	<b>\$139,000.00</b>	<b>18.02%</b>	<b>\$113,952.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$25,048.00</b>	<b>\$139,000.00</b>	<b>18.02%</b>	<b>\$113,952.00</b>
<b>Total Sewer Reserve</b>		<b>\$0.00</b>	<b>\$25,048.00</b>	<b>\$1,525,488.00</b>	<b>1.64%</b>	<b>\$1,500,440.00</b>
<b>Grand Totals</b>		<b>\$1,005,445.10</b>	<b>\$4,348,470.16</b>	<b>\$31,415,277.00</b>	<b>13.84%</b>	<b>\$27,066,806.84</b>



























































































