



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,726.90	\$13,634.57	\$32,714.00	41.68%	\$19,079.43
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$280.00	0.00%	\$280.00
Total Salaries & Wages		\$2,726.90	\$13,634.57	\$32,994.00	41.32%	\$19,359.43
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$526.34	\$2,706.77	\$6,307.00	42.92%	\$3,600.23
Total Personnel Benefits		\$526.34	\$2,706.77	\$6,307.00	42.92%	\$3,600.23
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$16.95	\$300.00	5.65%	\$283.05
Total Supplies		\$0.00	\$16.95	\$300.00	5.65%	\$283.05
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$480.43	\$3,686.99	\$3,000.00	122.90%	(\$686.99)
001-000-011-511-60-41-01	IT Services	\$0.00	\$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	\$10.61	\$53.28	\$200.00	26.64%	\$146.72
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$491.04	\$6,398.32	\$8,010.00	79.88%	\$1,611.68
Total Legislative		\$3,744.28	\$22,756.61	\$47,611.00	47.80%	\$24,854.39
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,515.81	\$36,982.30	\$92,202.00	40.11%	\$55,219.70
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
Total Salaries & Wages		\$7,515.81	\$36,982.30	\$92,437.00	40.01%	\$55,454.70
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,995.70	\$15,862.06	\$37,347.00	42.47%	\$21,484.94



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Total Personnel Benefits		\$2,995.70	\$15,862.06	\$37,347.00	42.47%	\$21,484.94
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$2,806.29	\$700.00	400.90%	(\$2,106.29)
Total Supplies		\$0.00	\$2,806.29	\$700.00	400.90%	(\$2,106.29)
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$1,696.00	\$5,291.41	\$15,000.00	35.28%	\$9,708.59
001-000-012-512-50-41-01	IT Services	\$0.00	\$2,157.96	\$1,700.00	126.94%	(\$457.96)
001-000-012-512-50-42-00	Telephone	\$56.01	\$220.29	\$675.00	32.64%	\$454.71
001-000-012-512-50-42-01	Postage	\$68.34	\$283.51	\$1,500.00	18.90%	\$1,216.49
001-000-012-512-50-42-02	Cellular Phones	\$10.43	\$52.15	\$140.00	37.25%	\$87.85
001-000-012-512-50-43-00	Travel	\$0.00	\$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	\$2.08	\$7.34	\$50.00	14.68%	\$42.66
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
Total Other Svcs & Charges		\$1,832.86	\$10,273.93	\$22,910.00	44.84%	\$12,636.07
Total Municipal Court		\$12,344.37	\$65,924.58	\$153,394.00	42.98%	\$87,469.42
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$6,432.43	\$32,080.38	\$77,153.00	41.58%	\$45,072.62
001-000-013-513-10-11-03	Educational Pay	\$0.00	\$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
Total Salaries & Wages		\$6,432.43	\$32,080.38	\$79,143.00	40.53%	\$47,062.62
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,204.38	\$11,364.37	\$27,562.00	41.23%	\$16,197.63
Total Personnel Benefits		\$2,204.38	\$11,364.37	\$27,562.00	41.23%	\$16,197.63
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$5.00	\$780.47	\$1,000.00	78.05%	\$219.53



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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	\$45.88	\$114.52	\$500.00	22.90%	\$385.48
Total Supplies		\$50.88	\$894.99	\$1,550.00	57.74%	\$655.01
Other Svcs & Charges						
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	\$0.00	\$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	\$315.99	\$1,348.29	\$2,240.00	60.19%	\$891.71
001-000-013-513-10-42-01	Postage	\$1.91	\$23.76	\$100.00	23.76%	\$76.24
001-000-013-513-10-42-02	Cellular Phones	\$196.49	\$1,190.73	\$2,010.00	59.24%	\$819.27
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$140.40	\$125.00	112.32%	(\$15.40)
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$2,064.61	\$2,070.00	99.74%	\$5.39
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.21	\$6.07	\$0.00		(\$6.07)
001-000-013-513-10-49-01	Training/seminar Fees	\$60.00	\$230.00	\$1,500.00	15.33%	\$1,270.00
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	\$15,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-013-513-10-49-04	Claims & Damages	\$0.00	\$45,000.00	\$45,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$15,575.60	\$84,888.18	\$135,432.00	62.68%	\$50,543.82
Total Executive		\$24,263.29	\$129,227.92	\$243,687.00	53.03%	\$114,459.08
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$6,916.94	\$34,413.35	\$80,980.00	42.50%	\$46,566.65
001-000-014-514-21-11-03	Educational Pay	\$75.00	\$374.98	\$0.00		(\$374.98)
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
Total Salaries & Wages		\$6,991.94	\$34,788.33	\$84,202.00	41.32%	\$49,413.67



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Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,846.00	\$14,740.71	\$34,385.00	42.87%	\$19,644.29
Total Personnel Benefits		\$2,846.00	\$14,740.71	\$34,385.00	42.87%	\$19,644.29
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$36.05	\$960.74	\$2,000.00	48.04%	\$1,039.26
Total Supplies		\$36.05	\$960.74	\$2,000.00	48.04%	\$1,039.26
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$380.00	\$3,309.24	\$10,000.00	33.09%	\$6,690.76
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,165.98	\$2,330.00	50.04%	\$1,164.02
001-000-014-514-21-42-00	Telephone	\$174.47	\$695.24	\$2,000.00	34.76%	\$1,304.76
001-000-014-514-21-42-01	Postage	\$119.12	\$867.14	\$1,600.00	54.20%	\$732.86
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
Total Other Svcs & Charges		\$673.59	\$17,025.31	\$27,870.00	61.09%	\$10,844.69
Total Financial & Record Services		\$10,547.58	\$67,515.09	\$148,457.00	45.48%	\$80,941.91
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$5,903.82	\$5,904.00	100.00%	\$0.18
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$5,903.82	\$5,904.00	100.00%	\$0.18
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$6,441.36	\$10,500.00	61.35%	\$4,058.64
Total Voter Registration Services		\$0.00	\$6,441.36	\$10,500.00	61.35%	\$4,058.64
Total Financial, Recording & Election Activities		\$10,547.58	\$79,860.27	\$164,861.00	48.44%	\$85,000.73
Legal						
001-000-015-515-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00		\$0.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-015-515-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$0.00		\$0.00
Salaries & Wages						
001-000-015-515-30-11-00	Regular Pay	\$6,666.54	\$13,333.04	\$61,998.00	21.51%	\$48,664.96
Total Salaries & Wages		\$6,666.54	\$13,333.04	\$61,998.00	21.51%	\$48,664.96
Personnel Benefits						
001-000-015-515-30-21-00	Personnel Benefits	\$2,083.18	\$4,169.41	\$25,458.00	16.38%	\$21,288.59
Total Personnel Benefits		\$2,083.18	\$4,169.41	\$25,458.00	16.38%	\$21,288.59
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$263.72	\$263.72	\$500.00	52.74%	\$236.28
Total Supplies		\$263.72	\$263.72	\$500.00	52.74%	\$236.28
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$0.00	\$18,103.41	\$20,000.00	90.52%	\$1,896.59
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$20,000.00	\$65,000.00	30.77%	\$45,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$20,675.00	\$65,000.00	31.81%	\$44,325.00
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	\$3.11	\$6.33	\$100.00	6.33%	\$93.67
001-000-015-515-30-42-02	Cellular Phones	\$43.23	\$43.23	\$650.00	6.65%	\$606.77
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
Total Other Svcs & Charges		\$10,046.34	\$60,892.58	\$160,220.00	38.01%	\$99,327.42
Total Legal		\$19,059.78	\$78,658.75	\$248,176.00	31.69%	\$169,517.25
Centralized Services - Facilities						
Salaries & Wages						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00



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Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$61.51	\$460.43	\$2,000.00	23.02%	\$1,539.57
001-000-018-518-30-32-00	Fuel Consumed	\$76.02	\$76.02	\$200.00	38.01%	\$123.98
Total Supplies		\$137.53	\$536.45	\$2,200.00	24.38%	\$1,663.55
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$26.90	\$154.14	\$500.00	30.83%	\$345.86
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,380.00	\$4,140.00	33.33%	\$2,760.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$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	\$388.14	\$3,088.04	\$6,600.00	46.79%	\$3,511.96
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	\$57.51	\$222.85	\$600.00	37.14%	\$377.15
Total Other Svcs & Charges		\$817.55	\$12,604.84	\$28,435.00	44.33%	\$15,830.16
Total Centralized Services - Facilities		\$955.08	\$13,141.29	\$30,760.00	42.72%	\$17,618.71
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$324.20	\$0.00		(\$324.20)
Total Other Svcs & Charges		\$0.00	\$324.20	\$0.00		(\$324.20)
Total Civil Service		\$0.00	\$324.20	\$0.00		(\$324.20)
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$108,055.70	\$494,319.52	\$1,315,244.00	37.58%	\$820,924.48
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$1,810.50	\$2,150.00	84.21%	\$339.50
001-000-021-521-20-12-00	Overtime Pay	\$4,504.35	\$10,726.58	\$30,000.00	35.76%	\$19,273.42
001-000-021-521-20-15-00	Longevity Pay	\$3,766.49	\$3,766.49	\$37,474.00	10.05%	\$33,707.51



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001-000-021-521-20-16-00	Comptime Pay	\$572.79	\$572.79	\$0.00		(\$572.79)
Total Salaries & Wages		\$116,899.33	\$511,195.88	\$1,384,868.00	36.91%	\$873,672.12
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$40,910.90	\$197,480.38	\$555,581.00	35.54%	\$358,100.62
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,054.88	\$19,941.84	\$49,080.00	40.63%	\$29,138.16
001-000-021-521-20-22-00	Uniforms	\$782.09	\$8,016.03	\$15,000.00	53.44%	\$6,983.97
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$57.49	\$419.04	\$100.00	419.04%	(\$319.04)
Total Personnel Benefits		\$44,805.36	\$225,857.29	\$619,761.00	36.44%	\$393,903.71
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$97.20	\$1,157.15	\$6,000.00	19.29%	\$4,842.85
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	\$2,478.53	\$9,518.34	\$38,500.00	24.72%	\$28,981.66
Total Supplies		\$2,575.73	\$10,675.49	\$52,500.00	20.33%	\$41,824.51
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$20.00	\$1,772.48	\$0.00		(\$1,772.48)
001-000-021-521-20-41-02	New Employee Processing	\$2,079.00	\$3,248.51	\$10,000.00	32.49%	\$6,751.49
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	\$0.00	\$11,329.32	\$23,608.00	47.99%	\$12,278.68
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$2,516.12	\$3,848.00	65.39%	\$1,331.88
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$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	\$0.51	\$70.39	\$500.00	14.08%	\$429.61
001-000-021-521-20-42-02	PD Building Telephone	\$823.62	\$3,249.52	\$9,000.00	36.11%	\$5,750.48
001-000-021-521-20-42-03	Cellular Phones	\$877.33	\$4,196.30	\$10,000.00	41.96%	\$5,803.70
001-000-021-521-20-42-06	MDT Modems	\$840.43	\$4,211.71	\$11,000.00	38.29%	\$6,788.29
001-000-021-521-20-43-00	Travel	\$490.00	\$790.00	\$15,000.00	5.27%	\$14,210.00
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	\$127.54	\$5,748.81	\$20,000.00	28.74%	\$14,251.19
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$153.55	\$548.38	\$3,000.00	18.28%	\$2,451.62
001-000-021-521-20-48-04	R & M - Office Equipment	\$69.85	\$323.01	\$2,000.00	16.15%	\$1,676.99
001-000-021-521-20-49-00	Miscellaneous	\$0.00	\$45.36	\$0.00		(\$45.36)



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-49-01	Training/seminar Fees	\$762.85	\$5,566.94	\$10,000.00	55.67%	\$4,433.06
001-000-021-521-20-49-02	Dues & Subscriptions	\$630.61	\$3,007.49	\$3,600.00	83.54%	\$592.51
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
Total Other Svcs & Charges		\$6,875.29	\$99,545.94	\$252,766.00	39.38%	\$153,220.06
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$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
Total Personnel Benefits		\$0.00	\$249.64	\$3,080.00	8.11%	\$2,830.36
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Police Reserve		\$0.00	\$249.64	\$4,080.00	6.12%	\$3,830.36
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,048.37	\$20,336.41	\$48,581.00	41.86%	\$28,244.59
001-000-021-521-29-12-00	Overtime Pay	\$577.89	\$1,382.48	\$0.00		(\$1,382.48)
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$972.00	0.00%	\$972.00
Total Salaries & Wages		\$4,626.26	\$21,718.89	\$49,553.00	43.83%	\$27,834.11
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,631.53	\$8,431.87	\$19,101.00	44.14%	\$10,669.13
Total Personnel Benefits		\$1,631.53	\$8,431.87	\$19,101.00	44.14%	\$10,669.13
Total School Resource Officer		\$6,257.79	\$30,150.76	\$68,654.00	43.92%	\$38,503.24
Total Police Operations		\$177,413.50	\$877,675.00	\$2,382,629.00	36.84%	\$1,504,954.00
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Crime Prevention		\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$126.61	\$2,993.44	\$7,000.00	42.76%	\$4,006.56
Total Supplies		\$126.61	\$2,993.44	\$7,000.00	42.76%	\$4,006.56
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$26.90	\$26.90	\$0.00		(\$26.90)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,218.00	\$3,700.00	32.92%	\$2,482.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$150.00	\$0.00		(\$150.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$20,000.00	\$60,000.00	33.33%	\$40,000.00
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	\$0.00	\$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	\$467.47	\$3,626.17	\$8,000.00	45.33%	\$4,373.83
001-000-021-521-50-48-00	Repairs And Maintenance	\$256.24	\$1,249.74	\$6,000.00	20.83%	\$4,750.26
Total Other Svcs & Charges		\$6,055.11	\$33,985.97	\$89,900.00	37.80%	\$55,914.03
Total Police Facilities		\$6,181.72	\$36,979.41	\$96,900.00	38.16%	\$59,920.59
Total Law Enforcement		\$183,595.22	\$914,978.61	\$2,482,329.00	36.86%	\$1,567,350.39
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$224.00	\$1,034.00	\$3,000.00	34.47%	\$1,966.00
Total Monitoring of Prisoners		\$224.00	\$1,034.00	\$3,000.00	34.47%	\$1,966.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$1,715.00	\$2,600.00	65.96%	\$885.00
Total Probation Services		\$0.00	\$1,715.00	\$2,600.00	65.96%	\$885.00
Care And Custody Of Prisoners						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$6,417.50	\$32,573.62	\$50,000.00	65.15%	\$17,426.38
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$55.68	\$55.00	101.24%	(\$0.68)
Total Other Svcs & charges		\$6,417.50	\$32,629.30	\$60,055.00	54.33%	\$27,425.70
Total Custody of Prisoners		\$6,417.50	\$32,629.30	\$60,055.00	54.33%	\$27,425.70
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$16.10	\$312.08	\$10,000.00	3.12%	\$9,687.92
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Care of Prisoners		\$16.10	\$312.08	\$11,000.00	2.84%	\$10,687.92
Total Care And Custody Of Prisoners		\$6,433.60	\$32,941.38	\$71,055.00	46.36%	\$38,113.62
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	\$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)
Total Emergency Services		\$0.00	\$4,315.95	\$4,778.00	90.33%	\$462.05
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,186.00	\$3,186.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,186.00	\$3,186.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,942.40	\$14,712.03	\$35,310.00	41.67%	\$20,597.97
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.01	\$150.00	60.01%	\$59.99
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$706.00	0.00%	\$706.00
Total Salaries & Wages		\$2,942.40	\$14,802.04	\$36,166.00	40.93%	\$21,363.96
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,513.75	\$8,064.61	\$19,487.00	41.38%	\$11,422.39
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$300.00	0.00%	\$300.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$1,513.75	\$8,064.61	\$19,787.00	40.76%	\$11,722.39
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$9.00	\$350.00	2.57%	\$341.00
001-000-054-554-30-32-00	Fuel	\$234.75	\$517.42	\$750.00	68.99%	\$232.58
Total Supplies		\$234.75	\$526.42	\$1,100.00	47.86%	\$573.58
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$83.94	\$300.00	27.98%	\$216.06
001-000-054-554-30-42-02	Cellular Phones	\$31.30	\$156.44	\$500.00	31.29%	\$343.56
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$278.39	\$25.00	1,113.56%	(\$253.39)
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$31.30	\$518.77	\$1,075.00	48.26%	\$556.23
Total Animal Control		\$4,722.20	\$23,911.84	\$58,128.00	41.14%	\$34,216.16
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,762.56	\$18,668.53	\$45,579.00	40.96%	\$26,910.47
Total Salaries & Wages		\$3,762.56	\$18,668.53	\$45,579.00	40.96%	\$26,910.47
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,064.32	\$11,142.86	\$25,555.00	43.60%	\$14,412.14
001-000-058-558-51-22-00	Uniforms	\$121.70	\$218.08	\$600.00	36.35%	\$381.92
Total Personnel Benefits		\$2,186.02	\$11,360.94	\$26,155.00	43.44%	\$14,794.06
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$25.99	\$500.00	5.20%	\$474.01
001-000-058-558-51-32-00	Fuel	\$58.28	\$176.97	\$900.00	19.66%	\$723.03
Total Supplies		\$58.28	\$202.96	\$1,400.00	14.50%	\$1,197.04
Other Svcs & Charges						
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	\$100.00	\$300.00	33.33%	\$200.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-41-02	IT Services	\$0.00	\$458.56	\$1,322.00	34.69%	\$863.44
001-000-058-558-51-42-01	Postage	\$0.00	\$2.84	\$300.00	0.95%	\$297.16
001-000-058-558-51-42-02	Cellular Phones	\$26.08	\$130.37	\$450.00	28.97%	\$319.63
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$27.84	\$23.00	121.04%	(\$4.84)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$4,129.23	\$3,905.00	105.74%	(\$224.23)
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$75.00	\$75.00	\$800.00	9.38%	\$725.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total Other Svcs & Charges		\$126.08	\$5,132.06	\$8,721.00	58.85%	\$3,588.94
Total Code Enforcement		\$6,132.94	\$35,364.49	\$81,855.00	43.20%	\$46,490.51
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,502.56	\$21,851.28	\$55,331.00	39.49%	\$33,479.72
Total Salaries & Wages		\$4,502.56	\$21,851.28	\$55,331.00	39.49%	\$33,479.72
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,353.54	\$12,280.79	\$28,102.00	43.70%	\$15,821.21
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Personnel Benefits		\$2,353.54	\$12,280.79	\$28,702.00	42.79%	\$16,421.21
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$261.84	\$736.42	\$2,055.00	35.84%	\$1,318.58
001-000-058-558-52-32-00	Fuel	\$0.00	\$114.53	\$1,200.00	9.54%	\$1,085.47
Total Supplies		\$261.84	\$850.95	\$3,255.00	26.14%	\$2,404.05
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$20.00	\$25,120.99	\$55,802.00	45.02%	\$30,681.01
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$100.00	\$300.00	33.33%	\$200.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$493.00	0.00%	\$493.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$512.52	\$1,030.00	49.76%	\$517.48
001-000-058-558-52-42-00	Telephone	\$41.33	\$164.88	\$500.00	32.98%	\$335.12



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-42-01	Postage	\$0.00	\$125.78	\$300.00	41.93%	\$174.22
001-000-058-558-52-42-02	Cellular Phones	\$52.16	\$260.71	\$820.00	31.79%	\$559.29
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$122.49	\$110.00	111.35%	(\$12.49)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$4,125.87	\$4,139.00	99.68%	\$13.13
001-000-058-558-52-47-00	Public Utility Svcs	\$26.16	\$268.63	\$700.00	38.38%	\$431.37
001-000-058-558-52-48-00	Repairs & Maintenance	\$656.29	\$693.48	\$400.00	173.37%	(\$293.48)
001-000-058-558-52-49-01	Training/seminar Fees	\$850.00	\$850.00	\$1,000.00	85.00%	\$150.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$145.00	\$145.00	\$515.00	28.16%	\$370.00
Total Other Svcs & Charges		\$1,815.94	\$32,490.35	\$67,109.00	48.41%	\$34,618.65
Total Building Permits & Plan Review		\$8,933.88	\$67,473.37	\$154,397.00	43.70%	\$86,923.63
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,711.14	\$23,158.88	\$56,868.00	40.72%	\$33,709.12
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
Total Salaries & Wages		\$4,711.14	\$23,191.10	\$57,468.00	40.35%	\$34,276.90
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,952.34	\$10,140.47	\$24,216.00	41.88%	\$14,075.53
Total Personnel Benefits		\$1,952.34	\$10,140.47	\$24,216.00	41.88%	\$14,075.53
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$69.67	\$723.23	\$2,500.00	28.93%	\$1,776.77
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	\$46.62	\$120.94	\$500.00	24.19%	\$379.06
Total Supplies		\$116.29	\$844.17	\$3,700.00	22.82%	\$2,855.83
Other Svcs & Charges						



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-00	Professional Services	\$251.30	\$1,284.70	\$16,200.00	7.93%	\$14,915.30
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$200.00	\$600.00	33.33%	\$400.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$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	\$127.65	\$543.90	\$0.00		(\$543.90)
001-000-058-558-60-42-00	Telephone	\$32.13	\$128.08	\$400.00	32.02%	\$271.92
001-000-058-558-60-42-01	Postage	\$102.07	\$336.63	\$1,900.00	17.72%	\$1,563.37
001-000-058-558-60-42-02	Cellular Phones	\$52.16	\$260.71	\$900.00	28.97%	\$639.29
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	\$38.34	\$38.34	\$50.00	76.68%	\$11.66
001-000-058-558-60-47-00	Public Utility Services	\$26.16	\$268.63	\$800.00	33.58%	\$531.37
001-000-058-558-60-48-00	Repairs & Maintenance	\$143.74	\$460.94	\$1,066.00	43.24%	\$605.06
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$99.00	\$250.00	39.60%	\$151.00
Total Other Svcs & Charges		\$823.55	\$6,526.93	\$31,631.00	20.63%	\$25,104.07
Total Planning		\$7,603.32	\$40,702.67	\$117,015.00	34.78%	\$76,312.33
Total Planning and Community Development		\$22,670.14	\$143,540.53	\$353,267.00	40.63%	\$209,726.47
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$4,416.26	\$13,622.37	\$71,916.00	18.94%	\$58,293.63
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
Total Salaries & Wages		\$4,416.26	\$13,622.37	\$72,116.00	18.89%	\$58,493.63



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$2,925.30	\$8,385.02	\$28,320.00	29.61%	\$19,934.98
001-000-071-571-20-22-00	Uniforms	\$0.00	\$381.25	\$500.00	76.25%	\$118.75
Total Personnel Benefits		\$2,925.30	\$8,766.27	\$28,820.00	30.42%	\$20,053.73
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$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
Total Supplies		\$0.00	\$17.47	\$10,890.00	0.16%	\$10,872.53
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$874.85	\$2,924.91	\$5,000.00	58.50%	\$2,075.09
001-000-071-571-20-41-01	IT Services	\$0.00	\$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	\$0.00	\$10.82	\$2,737.00	0.40%	\$2,726.18
001-000-071-571-20-42-00	Telephone	\$124.74	\$654.23	\$1,300.00	50.33%	\$645.77
001-000-071-571-20-42-01	Postage	\$3.57	\$5.10	\$200.00	2.55%	\$194.90
001-000-071-571-20-42-02	Cellular Phones	\$26.08	\$130.37	\$0.00		(\$130.37)
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$270.18	\$160.00	168.86%	(\$110.18)
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$8,255.10	\$8,276.00	99.75%	\$20.90
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.21	\$131.69	\$500.00	26.34%	\$368.31
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
Total Other Svcs & Charges		\$1,030.45	\$13,267.14	\$34,214.00	38.78%	\$20,946.86
Total Recreation Services		\$8,372.01	\$35,673.25	\$146,040.00	24.43%	\$110,366.75
Total Culture and Recreation		\$8,372.01	\$35,673.25	\$146,040.00	24.43%	\$110,366.75



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$15,702.60	\$72,623.03	\$217,762.00	33.35%	\$145,138.97
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	\$100.00	\$499.89	\$1,200.00	41.66%	\$700.11
001-000-076-576-80-12-00	Overtime Pay	\$191.47	\$593.59	\$12,000.00	4.95%	\$11,406.41
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,510.00	0.00%	\$8,510.00
Total Salaries & Wages		\$15,994.07	\$74,166.50	\$239,772.00	30.93%	\$165,605.50
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$7,117.81	\$35,984.21	\$96,508.00	37.29%	\$60,523.79
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$535.95	\$1,000.00	53.60%	\$464.05
Total Fringe Benefits		\$7,117.81	\$36,520.16	\$97,508.00	37.45%	\$60,987.84
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$823.97	\$3,497.36	\$17,500.00	19.98%	\$14,002.64
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$857.24	\$2,436.34	\$5,000.00	48.73%	\$2,563.66
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$2,056.82	\$7,448.04	\$12,000.00	62.07%	\$4,551.96
001-000-076-576-80-31-03	Operating Supplies - Playland	\$284.70	\$386.70	\$1,000.00	38.67%	\$613.30
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$96.35	\$738.84	\$5,000.00	14.78%	\$4,261.16
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$2,258.31	\$5,000.00	45.17%	\$2,741.69
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$57.26	\$200.32	\$500.00	40.06%	\$299.68
001-000-076-576-80-32-00	Fuel	\$983.63	\$2,070.35	\$9,000.00	23.00%	\$6,929.65
001-000-076-576-80-35-00	Small Tools	\$40.06	\$59.65	\$1,200.00	4.97%	\$1,140.35
Total Supplies		\$5,200.03	\$19,095.91	\$56,200.00	33.98%	\$37,104.09
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$51.99	\$1,002.98	\$1,000.00	100.30%	(\$2.98)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$1,159.90	\$2,000.00	58.00%	\$840.10



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-42-00	Telephone	\$351.60	\$1,136.59	\$3,000.00	37.89%	\$1,863.41
001-000-076-576-80-42-02	Cellular Phones	\$40.84	\$163.61	\$400.00	40.90%	\$236.39
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$8,207.74	\$7,965.00	103.05%	(\$242.74)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$812.89	\$730.00	111.35%	(\$82.89)
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$8,255.10	\$8,276.00	99.75%	\$20.90
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$1,039.69	\$3,199.18	\$15,000.00	21.33%	\$11,800.82
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$50.17	\$633.04	\$1,200.00	52.75%	\$566.96
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$2,145.76	\$3,500.00	61.31%	\$1,354.24
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$1,308.58	\$2,245.72	\$10,000.00	22.46%	\$7,754.28
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$461.44	\$1,787.60	\$12,000.00	14.90%	\$10,212.40
001-000-076-576-80-47-23	Utilities- Carlon - Taylor Ditch	\$653.05	\$653.05	\$0.00		(\$653.05)
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$510.06	\$644.61	\$4,500.00	14.32%	\$3,855.39
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$19.71	\$92.05	\$350.00	26.30%	\$257.95
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$245.58	\$3,462.86	\$7,000.00	49.47%	\$3,537.14
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$183.39	\$1,860.85	\$2,500.00	74.43%	\$639.15
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$0.00	\$391.52	\$900.00	43.50%	\$508.48
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$133.52	\$137.52	\$1,000.00	13.75%	\$862.48
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$23.74	\$168.72	\$700.00	24.10%	\$531.28
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$921.68	\$1,181.97	\$8,500.00	13.91%	\$7,318.03
001-000-076-576-80-47-92	Utilities - Other - Electric	\$140.41	\$823.25	\$2,400.00	34.30%	\$1,576.75
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$7.68	\$344.67	\$850.00	40.55%	\$505.33
001-000-076-576-80-48-00	Repairs And Maintenance	\$19.34	\$1,988.11	\$8,000.00	24.85%	\$6,011.89
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
Total Other Svcs & Charges		\$6,162.47	\$42,874.29	\$109,971.00	38.99%	\$67,096.71
Total General Parks		\$34,474.38	\$172,656.86	\$503,451.00	34.29%	\$330,794.14
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$6,522.74	\$21,604.65	\$0.00		(\$21,604.65)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$330.00	\$939.00	\$0.00		(\$939.00)
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$92.75	\$313.00	\$0.00		(\$313.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$94.21	\$353.34	\$0.00		(\$353.34)
001-000-086-586-90-00-00	Other Agency Remittance	\$333.00	\$766.50	\$0.00		(\$766.50)
Total Agency Pymts		\$7,372.70	\$23,976.49	\$0.00		(\$23,976.49)



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$360.05	(\$136.05)	\$0.00		\$136.05
Total Nonexpenditures		\$360.05	(\$136.05)	\$0.00		\$136.05
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$22,031.00	0.00%	\$22,031.00
Total Debt Service		\$0.00	\$0.00	\$67,031.00	0.00%	\$67,031.00
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$11,700.00	0.00%	\$11,700.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$1,088.00	0.00%	\$1,088.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$600.00	\$600.00	100.00%	\$0.00
Total Interest And Other Debt Service Costs		\$0.00	\$600.00	\$13,388.00	4.48%	\$12,788.00
Capital Expenditures						
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	\$1,485.83	\$2,124.13	\$0.00		(\$2,124.13)
001-000-094-594-18-63-00	City Hall Facility Improvements	\$0.00	\$720.39	\$0.00		(\$720.39)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$52,344.50	\$80,745.72	\$137,477.00	58.73%	\$56,731.28
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
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$189.39	\$189.39	\$0.00		(\$189.39)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$500.00	\$2,200.00	22.73%	\$1,700.00
Total Capital Expenditures		\$54,019.72	\$87,337.62	\$152,177.00	57.39%	\$64,839.38
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$0.00	\$63,000.00	\$129,000.00	48.84%	\$66,000.00
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$362,650.00	0.00%	\$362,650.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,141,446.00	0.00%	\$1,141,446.00
Total General Fund		\$393,158.40	\$1,898,300.90	\$6,384,515.00	29.73%	\$4,486,214.10



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$35,452.98	\$229,054.52	\$501,250.00	45.70%	\$272,195.48
103-000-022-522-20-12-00	Overtime Pay	\$518.37	\$3,252.56	\$15,000.00	21.68%	\$11,747.44
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$35,857.49	\$126,440.00	28.36%	\$90,582.51
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$642.49	\$16,800.00	3.82%	\$16,157.51
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$4,495.01	\$15,000.00	29.97%	\$10,504.99
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$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	\$115.99	\$595.96	\$3,500.00	17.03%	\$2,904.04
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$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	\$1,882.49	\$1,882.49	\$15,973.00	11.79%	\$14,090.51
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Salaries & Wages		\$37,969.83	\$301,570.53	\$773,463.00	38.99%	\$471,892.47
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$15,977.90	\$101,516.98	\$248,207.00	40.90%	\$146,690.02
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$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	\$0.00	\$4,791.55	\$30,000.00	15.97%	\$25,208.45
Total Personnel Benefits		\$15,977.90	\$112,380.88	\$286,807.00	39.18%	\$174,426.12
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$564.32	\$5,226.29	\$9,600.00	54.44%	\$4,373.71
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	\$1,257.34	\$3,365.76	\$8,000.00	42.07%	\$4,634.24
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$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	\$1,139.60	\$4,201.85	\$19,000.00	22.12%	\$14,798.15
103-000-022-522-20-34-00	Vehicle Parts	\$292.95	\$111.41	\$8,000.00	1.39%	\$7,888.59
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$129.97	\$4,500.00	2.89%	\$4,370.03
Total Supplies		\$3,254.21	\$13,085.13	\$52,250.00	25.04%	\$39,164.87



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$5,163.70	\$16,085.03	\$33,000.00	48.74%	\$16,914.97
103-000-022-522-20-41-01	IT Services	\$0.00	\$5,307.54	\$9,500.00	55.87%	\$4,192.46
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$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	\$716.36	\$2,524.59	\$6,000.00	42.08%	\$3,475.41
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	\$1,824.97	\$5,500.00	33.18%	\$3,675.03
103-000-022-522-20-42-03	MDT Modems	\$339.72	\$1,639.30	\$4,500.00	36.43%	\$2,860.70
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	\$235.76	\$737.11	\$5,000.00	14.74%	\$4,262.89
103-000-022-522-20-47-02	Natural Gas	\$150.76	\$4,303.70	\$6,500.00	66.21%	\$2,196.30
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	\$347.40	\$800.00	43.43%	\$452.60
103-000-022-522-20-47-11	Electricity/station 1	\$873.37	\$2,290.73	\$8,000.00	28.63%	\$5,709.27
103-000-022-522-20-47-22	Electricity/station 22	\$319.55	\$1,816.14	\$4,500.00	40.36%	\$2,683.86
103-000-022-522-20-47-44	Electricity/station 24	\$359.90	\$1,224.60	\$3,500.00	34.99%	\$2,275.40
103-000-022-522-20-47-66	Electricity/station 26	\$298.72	\$1,334.69	\$3,000.00	44.49%	\$1,665.31
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$3,260.69	\$5,725.20	\$10,500.00	54.53%	\$4,774.80
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$124.82	\$124.82	\$2,000.00	6.24%	\$1,875.18
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$54.52	\$354.57	\$2,000.00	17.73%	\$1,645.43
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$64.29	\$71.38	\$4,000.00	1.78%	\$3,928.62
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$146.21	\$292.42	\$7,000.00	4.18%	\$6,707.58
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	\$35.00	\$35.00	\$7,000.00	0.50%	\$6,965.00
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
Total Professional Svcs		\$12,579.03	\$167,586.23	\$328,240.00	51.06%	\$160,653.77
Total Fire Suppression		\$69,780.97	\$594,622.77	\$1,440,760.00	41.27%	\$846,137.23



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$8,134.68	\$39,911.56	\$60,428.00	66.05%	\$20,516.44
103-000-022-522-30-12-00	Overtime Pay	\$54.57	\$408.94	\$1,000.00	40.89%	\$591.06
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,825.00	0.00%	\$1,825.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Salaries & Wages		\$8,189.25	\$40,320.50	\$64,053.00	62.95%	\$23,732.50
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$2,974.47	\$15,363.75	\$23,831.00	64.47%	\$8,467.25
Total Personnel Benefits		\$2,974.47	\$15,363.75	\$23,831.00	64.47%	\$8,467.25
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$112.62	\$300.00	37.54%	\$187.38
Total Supplies		\$0.00	\$112.62	\$1,200.00	9.39%	\$1,087.38
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Fire Prevention And Investigation		\$11,163.72	\$55,796.87	\$91,384.00	61.06%	\$35,587.13
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$8,710.93	\$43,161.56	\$85,626.00	50.41%	\$42,464.44
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,713.00	0.00%	\$1,713.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Salaries & Wages		\$8,710.93	\$43,161.56	\$91,339.00	47.25%	\$48,177.44
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$3,218.60	\$16,302.58	\$33,696.00	48.38%	\$17,393.42
Total Personnel Benefits		\$3,218.60	\$16,302.58	\$33,696.00	48.38%	\$17,393.42



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
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	\$0.00	\$196.56	\$500.00	39.31%	\$303.44
Total Supplies		\$0.00	\$402.39	\$1,700.00	23.67%	\$1,297.61
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$216.40	\$1,100.00	19.67%	\$883.60
Total Other Svcs & Charges		\$0.00	\$216.40	\$2,300.00	9.41%	\$2,083.60
Total Training		\$11,929.53	\$60,082.93	\$129,035.00	46.56%	\$68,952.07
Capital Expenditures						
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	\$7,056.94	\$14,577.72	\$48,700.00	29.93%	\$34,122.28
Total Capital Expenditures		\$7,056.94	\$14,577.72	\$48,700.00	29.93%	\$34,122.28
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,311,411.00	0.00%	\$1,311,411.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,711,411.00	0.00%	\$1,711,411.00
Total Fire Control		\$99,931.16	\$725,080.29	\$3,421,290.00	21.19%	\$2,696,209.71
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,674.89	\$32,836.83	\$79,882.00	41.11%	\$47,045.17
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
Total Salaries & Wages		\$6,674.89	\$33,363.00	\$84,855.00	39.32%	\$51,492.00
Personnel Benefits						



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-21-00	Personnel Benefits	\$3,206.09	\$17,079.06	\$41,472.00	41.18%	\$24,392.94
110-000-042-542-31-22-00	Uniforms	\$0.00	\$1,609.77	\$1,600.00	100.61%	(\$9.77)
Total Personnel Benefits		\$3,206.09	\$18,688.83	\$43,072.00	43.39%	\$24,383.17
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$3,247.75	\$11,794.23	\$40,000.00	29.49%	\$28,205.77
110-000-042-542-31-32-00	Fuel	\$551.69	\$1,800.60	\$8,000.00	22.51%	\$6,199.40
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$88.84	\$1,500.00	5.92%	\$1,411.16
Total Supplies		\$3,799.44	\$13,683.67	\$49,500.00	27.64%	\$35,816.33
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$327.47	\$5,967.53	\$12,000.00	49.73%	\$6,032.47
110-000-042-542-31-42-02	Cellular Phones	\$23.11	\$57.02	\$500.00	11.40%	\$442.98
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	\$289.04	\$289.04	\$2,500.00	11.56%	\$2,210.96
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$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
Total Other Svcs & Charges		\$639.62	\$9,416.75	\$36,600.00	25.73%	\$27,183.25
Total Traveled Way		\$14,320.04	\$75,152.25	\$214,027.00	35.11%	\$138,874.75
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Shoulders		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Roadway		\$14,320.04	\$75,152.25	\$217,027.00	34.63%	\$141,874.75
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$2,225.47	\$5,000.00	44.51%	\$2,774.53
Total Sidewalks		\$0.00	\$2,225.47	\$5,000.00	44.51%	\$2,774.53
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$2,726.47	\$15,007.29	\$75,000.00	20.01%	\$59,992.71
110-000-042-542-63-48-00	Repairs And Maintenance	\$772.64	\$10,317.20	\$15,000.00	68.78%	\$4,682.80



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Street Lighting		\$3,499.11	\$25,324.49	\$90,000.00	28.14%	\$64,675.51
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$543.99	\$543.99	\$2,200.00	24.73%	\$1,656.01
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Traffic Control Devices		\$543.99	\$543.99	\$10,200.00	5.33%	\$9,656.01
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,732.69	\$13,590.25	\$32,733.00	41.52%	\$19,142.75
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
Total Salaries & Wages		\$2,732.69	\$15,094.64	\$37,733.00	40.00%	\$22,638.36
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,304.37	\$7,696.78	\$17,710.00	43.46%	\$10,013.22
Total Personnel Benefits		\$1,304.37	\$7,696.78	\$17,710.00	43.46%	\$10,013.22
Supplies						
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
Total Supplies		\$0.00	\$10,083.31	\$44,000.00	22.92%	\$33,916.69
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$4,037.06	\$32,874.73	\$100,943.00	32.57%	\$68,068.27
Total Traffic And Pedestrian Services		\$8,080.16	\$60,968.68	\$206,143.00	29.58%	\$145,174.32
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$3,932.65	\$15,702.57	\$48,198.00	32.58%	\$32,495.43
110-000-042-542-90-12-00	Overtime Pay	\$0.00	\$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
Total Salaries & Wages		\$3,932.65	\$15,725.15	\$49,103.00	32.02%	\$33,377.85



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,888.66	\$7,968.70	\$23,502.00	33.91%	\$15,533.30
Total Personnel Benefits		\$1,888.66	\$7,968.70	\$23,502.00	33.91%	\$15,533.30
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$711.66	\$2,258.19	\$3,000.00	75.27%	\$741.81
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$200.00	\$600.00	33.33%	\$400.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$1,358.64	\$3,200.00	42.46%	\$1,841.36
110-000-042-542-90-42-01	Postage	\$1.53	\$3.44	\$50.00	6.88%	\$46.56
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	\$130.84	\$1,343.35	\$3,800.00	35.35%	\$2,456.65
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.61	\$3.04	\$800.00	0.38%	\$796.96
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$894.64	\$31,378.61	\$54,345.00	57.74%	\$22,966.39
Total Maintenance Administration And Overhead		\$6,715.95	\$55,072.46	\$127,450.00	43.21%	\$72,377.54
Total Road and Street Maintenance		\$29,116.15	\$191,193.39	\$550,620.00	34.72%	\$359,426.61
110-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$114.41	\$0.00		(\$114.41)
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$100.50	\$0.00		(\$100.50)
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$275.45	\$2,266.34	\$17,100.00	13.25%	\$14,833.66
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$548.36	\$548.36	\$0.00		(\$548.36)
Total Capital Expenditures		\$823.81	\$2,915.20	\$33,100.00	8.81%	\$30,184.80



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfers-Out						
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	\$0.00	\$17,500.00	\$25,000.00	70.00%	\$7,500.00
Total Transfers-Out		\$0.00	\$34,050.00	\$58,100.00	58.61%	\$24,050.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$262,757.00	0.00%	\$262,757.00
Total City Street		\$29,939.96	\$228,273.00	\$904,577.00	25.24%	\$676,304.00
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,792.82	\$8,964.05	\$21,488.00	41.72%	\$12,523.95
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
Total Salaries & Wages		\$1,792.82	\$8,964.05	\$23,019.00	38.94%	\$14,054.95
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$650.04	\$3,427.28	\$8,252.00	41.53%	\$4,824.72
Total Personnel Benefits		\$650.04	\$3,427.28	\$8,252.00	41.53%	\$4,824.72
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	\$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/Southern Ave	\$2,832.76	\$4,617.48	\$130,000.00	3.55%	\$125,382.52
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	\$0.00	\$8,158.09	\$0.00		(\$8,158.09)
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$360.00	\$450.00	\$45,000.00	1.00%	\$44,550.00
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$1,143.00	\$2,160.50	\$70,000.00	3.09%	\$67,839.50
Total Capital Outlay		\$4,335.76	\$27,126.59	\$285,000.00	9.52%	\$257,873.41



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Roadway		\$6,778.62	\$40,017.92	\$316,771.00	12.63%	\$276,753.08
Expenditure						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Expenditure		\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Street Improvement		\$6,778.62	\$40,017.92	\$421,165.00	9.50%	\$381,147.08
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,405.00	0.00%	\$3,405.00
Total Paths & Trails		\$0.00	\$0.00	\$3,405.00	0.00%	\$3,405.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$220,195.00	0.00%	\$220,195.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,230.47	\$7,282.94	\$109,198.00	6.67%	\$101,915.06
Total Local Access Street Improv.		\$1,230.47	\$7,282.94	\$329,393.00	2.21%	\$322,110.06
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$2,795.54	\$7,398.42	\$36,117.00	20.48%	\$28,718.58
Total Salaries & Wages		\$2,795.54	\$7,398.42	\$36,117.00	20.48%	\$28,718.58
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,202.35	\$4,875.51	\$19,506.00	24.99%	\$14,630.49
Total Personnel Benefits		\$2,202.35	\$4,875.51	\$19,506.00	24.99%	\$14,630.49
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$33.55	\$503.12	\$6,000.00	8.39%	\$5,496.88
Total Supplies		\$33.55	\$503.12	\$6,000.00	8.39%	\$5,496.88
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$474.68	\$1,984.90	\$12,500.00	15.88%	\$10,515.10
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$7,400.00	\$22,200.00	33.33%	\$14,800.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$539.48	\$1,248.00	43.23%	\$708.52
118-000-075-575-50-42-00	Telephone	\$80.81	\$301.64	\$900.00	33.52%	\$598.36



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$130.37	\$400.00	32.59%	\$269.63
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	\$707.08	\$6,562.78	\$19,000.00	34.54%	\$12,437.22
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
Total Other Svcs & Charges		\$3,138.65	\$25,865.77	\$70,896.00	36.48%	\$45,030.23
Capital Expenditures						
118-000-094-594-75-64-00	Machinery & Equipment	\$946.92	\$946.92	\$0.00		(\$946.92)
Total Capital Expenditures		\$946.92	\$946.92	\$0.00		(\$946.92)
Transfers-Out						
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
Total Transfers-Out		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$67,396.00	0.00%	\$67,396.00
Total Civic Center		\$9,117.01	\$44,589.74	\$209,915.00	21.24%	\$165,325.26
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$7,038.98	\$29,480.90	\$86,256.00	34.18%	\$56,775.10
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,251.00	0.00%	\$2,251.00
Total Salaries & Wages		\$7,038.98	\$29,480.90	\$88,507.00	33.31%	\$59,026.10
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,850.13	\$11,967.98	\$33,929.00	35.27%	\$21,961.02
Total Personnel Benefits		\$2,850.13	\$11,967.98	\$33,929.00	35.27%	\$21,961.02
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$139.01	\$500.00	27.80%	\$360.99
Total Supplies		\$0.00	\$139.01	\$500.00	27.80%	\$360.99



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
119-000-047-547-60-41-01	IT Services	\$0.00	\$588.02	\$988.00	59.52%	\$399.98
119-000-047-547-60-41-02	Transit Fixed Route	\$17,965.83	\$86,181.72	\$205,000.00	42.04%	\$118,818.28
119-000-047-547-60-41-03	Dial A Ride	\$3,629.39	\$19,697.41	\$45,000.00	43.77%	\$25,302.59
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$8,000.00	\$16,000.00	50.00%	\$8,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$21,595.22	\$114,467.15	\$279,488.00	40.96%	\$165,020.85
Total Operations - Contracted Processing And Operations		\$31,484.33	\$156,055.04	\$402,424.00	38.78%	\$246,368.96
Capital Expenditures						
119-000-094-594-47-64-00	Machinery & Equipment	\$126.26	\$126.26	\$0.00		(\$126.26)
Total Capital Expenditures		\$126.26	\$126.26	\$0.00		(\$126.26)
Transfers-Out						
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	\$1,143.00	\$2,160.50	\$70,000.00	3.09%	\$67,839.50
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
Total Transfers-Out		\$1,143.00	\$7,160.50	\$90,000.00	7.96%	\$82,839.50
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$427,731.00	0.00%	\$427,731.00
Total Transit		\$32,753.59	\$163,341.80	\$920,155.00	17.75%	\$756,813.20
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$690.44	\$3,452.20	\$8,286.00	41.66%	\$4,833.80
Total Salaries & Wages		\$690.44	\$3,452.20	\$8,286.00	41.66%	\$4,833.80
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$372.87	\$1,976.86	\$4,343.00	45.52%	\$2,366.14
Total Personnel Benefits		\$372.87	\$1,976.86	\$4,343.00	45.52%	\$2,366.14
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$44.85	\$0.00		(\$44.85)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$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
Total Other Svcs & Charges		\$0.00	\$3,510.71	\$13,366.00	26.27%	\$9,855.29
Capital Expenditures						
121-000-094-594-76-63-00	McGonagle Park Improvements	\$0.00	\$0.00	\$15,703.00	0.00%	\$15,703.00
Total Capital Expenditures		\$0.00	\$0.00	\$15,703.00	0.00%	\$15,703.00
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$0.00	\$2,737.00	0.00%	\$2,737.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$13,915.00	0.00%	\$13,915.00
Total Expenditure		\$0.00	\$0.00	\$13,915.00	0.00%	\$13,915.00
Total Tourism		\$1,063.31	\$8,939.77	\$64,350.00	13.89%	\$55,410.23
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$179,300.00	0.00%	\$179,300.00
Total Contingency Reserve		\$0.00	\$0.00	\$179,300.00	0.00%	\$179,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$1,010,598.00	0.00%	\$1,010,598.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$7,056.94	\$14,577.72	\$48,700.00	29.93%	\$34,122.28
Total Transfers-Out		\$7,056.94	\$14,577.72	\$48,700.00	29.93%	\$34,122.28
Total Fire Equipment Reserve		\$7,056.94	\$14,577.72	\$1,059,298.00	1.38%	\$1,044,720.28
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$594,318.00	0.00%	\$594,318.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$52,344.50	\$81,245.72	\$147,279.00	55.16%	\$66,033.28
Total Operating Transfers-Out		\$52,344.50	\$81,245.72	\$147,279.00	55.16%	\$66,033.28
Total CE Equipment Reserve		\$52,344.50	\$81,245.72	\$741,597.00	10.96%	\$660,351.28
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$547,378.00	0.00%	\$547,378.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$275.45	\$2,266.34	\$33,100.00	6.85%	\$30,833.66
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$823.81	\$2,819.56	\$17,900.00	15.75%	\$15,080.44
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$823.83	\$2,819.57	\$17,100.00	16.49%	\$14,280.43
Total Operating Transfers-Out		\$1,923.09	\$7,905.47	\$68,100.00	11.61%	\$60,194.53
Total Public Works Equipment Reserve		\$1,923.09	\$7,905.47	\$615,478.00	1.28%	\$607,572.53
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,135.00	0.00%	\$4,135.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,427.00	0.00%	\$5,427.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$741,360.00	0.00%	\$741,360.00
Total Capital Improvement		\$0.00	\$0.00	\$741,360.00	0.00%	\$741,360.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$35,221.00	0.00%	\$35,221.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$35,221.00	0.00%	\$35,221.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$37,100.00	0.00%	\$37,100.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$37,100.00	0.00%	\$37,100.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,095,321.00	0.00%	\$1,095,321.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,095,321.00	0.00%	\$1,095,321.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$217.64	\$1,102.64	\$500.00	220.53%	(\$602.64)
Total Other Svcs & Charges		\$217.64	\$1,102.64	\$41,000.00	2.69%	\$39,897.36
Total Administration - Planning, Conservation, Research		\$217.64	\$1,102.64	\$41,000.00	2.69%	\$39,897.36
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$44,717.18	\$214,953.39	\$532,912.00	40.34%	\$317,958.61
411-000-034-534-80-11-02	Uniform Allowance	(\$138.36)	\$611.68	\$850.00	71.96%	\$238.32
411-000-034-534-80-11-04	CDL Pay	\$199.95	\$999.81	\$2,400.00	41.66%	\$1,400.19
411-000-034-534-80-12-00	Overtime Pay	\$0.00	\$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
Total Salaries & Wages		\$44,778.77	\$217,498.72	\$562,404.00	38.67%	\$344,905.28
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$20,680.79	\$106,199.23	\$261,739.00	40.57%	\$155,539.77
411-000-034-534-80-22-00	Uniforms And Clothing	\$207.85	\$677.89	\$3,000.00	22.60%	\$2,322.11



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$20,888.64	\$106,877.12	\$264,739.00	40.37%	\$157,861.88
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$505.71	\$15,925.61	\$50,000.00	31.85%	\$34,074.39
411-000-034-534-80-31-01	Chlorine	\$2,884.61	\$6,158.77	\$25,000.00	24.64%	\$18,841.23
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$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	\$1,597.39	\$5,950.37	\$20,000.00	29.75%	\$14,049.63
411-000-034-534-80-34-01	Water Meters	\$0.00	\$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	\$18.40	\$299.56	\$3,000.00	9.99%	\$2,700.44
Total Supplies		\$5,006.11	\$47,933.68	\$144,500.00	33.17%	\$96,566.32
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$1,614.73	\$16,130.95	\$23,000.00	70.13%	\$6,869.05
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$624.00	\$2,100.00	29.71%	\$1,476.00
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	\$0.00	\$2,590.46	\$6,000.00	43.17%	\$3,409.54
411-000-034-534-80-42-00	Telephone	\$310.57	\$1,110.20	\$2,700.00	41.12%	\$1,589.80
411-000-034-534-80-42-01	Postage	\$275.26	\$1,453.39	\$4,000.00	36.33%	\$2,546.61
411-000-034-534-80-42-02	Cellular Phones	\$104.46	\$528.32	\$1,700.00	31.08%	\$1,171.68
411-000-034-534-80-43-00	Travel	\$0.00	\$105.07	\$1,400.00	7.51%	\$1,294.93
411-000-034-534-80-44-01	External Tax	\$6,403.10	\$36,122.88	\$90,000.00	40.14%	\$53,877.12
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	\$38.33	\$38.33	\$50.00	76.66%	\$11.67
411-000-034-534-80-47-00	Public Utility Services	\$11,445.31	\$59,194.58	\$185,000.00	32.00%	\$125,805.42
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	\$707.70	\$11,886.39	\$15,000.00	79.24%	\$3,113.61
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	\$0.00	\$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
Total Other Svcs & Charges		\$21,055.46	\$189,801.62	\$413,062.00	45.95%	\$223,260.38



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operations - General		\$91,728.98	\$562,111.14	\$1,384,705.00	40.59%	\$822,593.86
411-000-086-586-90-00-00	Other Agency Remittance	\$0.00	\$230.12	\$0.00		(\$230.12)
Debt Service						
411-000-091-591-34-78-01	2001 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
Total Debt Service		\$0.00	\$0.00	\$424,385.00	0.00%	\$424,385.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$1,695.00	0.00%	\$1,695.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$5,059.00	0.00%	\$5,059.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$9,861.00	0.00%	\$9,861.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$8,588.00	0.00%	\$8,588.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$15,450.00	0.00%	\$15,450.00
Total Debt Service: Interest		\$0.00	\$0.00	\$40,653.00	0.00%	\$40,653.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$823.81	\$2,819.56	\$17,900.00	15.75%	\$15,080.44
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	\$7,381.68	\$12,218.28	\$1,000.00	1,221.83%	(\$11,218.28)
411-000-094-594-34-65-43	Well # 6 Pump House	\$38,394.52	\$38,394.52	\$35,000.00	109.70%	(\$3,394.52)
Total Capital Expenditures		\$46,600.01	\$53,432.36	\$54,900.00	97.33%	\$1,467.64
Operating Transfers-Out						
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
Total Operating Transfers-Out		\$0.00	\$115,000.00	\$155,000.00	74.19%	\$40,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,235,015.00	0.00%	\$1,235,015.00
Total Water		\$138,546.63	\$731,876.26	\$3,335,658.00	21.94%	\$2,603,781.74



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,919.24	\$13,934.81	\$35,588.00	39.16%	\$21,653.19
Total Salaries & Wages		\$2,919.24	\$13,934.81	\$35,588.00	39.16%	\$21,653.19
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,707.89	\$8,664.47	\$22,160.00	39.10%	\$13,495.53
415-000-035-535-20-22-00	Uniforms and Clothing	\$121.70	\$121.70	\$0.00		(\$121.70)
Total Personnel Benefits		\$1,829.59	\$8,786.17	\$22,160.00	39.65%	\$13,373.83
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$58.00	\$3,630.87	\$55,000.00	6.60%	\$51,369.13
415-000-035-535-20-41-07	IT Services	\$0.00	\$404.62	\$1,000.00	40.46%	\$595.38
415-000-035-535-20-42-01	Postage	\$0.00	\$0.51	\$125.00	0.41%	\$124.49
415-000-035-535-20-42-02	Cellular Phones	\$106.10	\$530.47	\$1,300.00	40.81%	\$769.53
415-000-035-535-20-43-00	Travel	\$0.00	\$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
Total Other Svcs & Charges		\$164.10	\$4,621.47	\$66,575.00	6.94%	\$61,953.53
Total Administration - Planning, Conservation, Research		\$4,912.93	\$27,342.45	\$124,323.00	21.99%	\$96,980.55
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$35,084.49	\$167,025.00	\$417,978.00	39.96%	\$250,953.00
415-000-035-535-70-11-02	Uniform Allowance	(\$138.36)	\$11.64	\$750.00	1.55%	\$738.36
415-000-035-535-70-11-04	CDL Pay	\$49.99	\$249.92	\$600.00	41.65%	\$350.08
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$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
Total Salaries & Wages		\$34,996.12	\$167,600.91	\$436,505.00	38.40%	\$268,904.09
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$16,266.77	\$82,368.48	\$204,932.00	40.19%	\$122,563.52



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$609.05	\$3,000.00	20.30%	\$2,390.95
Total Personnel Benefits		\$16,266.77	\$82,977.53	\$207,932.00	39.91%	\$124,954.47
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$434.89	\$3,991.05	\$20,000.00	19.96%	\$16,008.95
415-000-035-535-70-32-00	Fuel Consumed	\$947.63	\$2,903.93	\$10,000.00	29.04%	\$7,096.07
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$156.94	\$3,000.00	5.23%	\$2,843.06
Total Supplies		\$1,382.52	\$7,051.92	\$33,000.00	21.37%	\$25,948.08
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$244.87	\$9,056.70	\$13,000.00	69.67%	\$3,943.30
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$624.00	\$2,000.00	31.20%	\$1,376.00
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	\$217.64	\$1,592.64	\$1,000.00	159.26%	(\$592.64)
415-000-035-535-70-41-04	IT Services	\$0.00	\$1,848.66	\$4,400.00	42.02%	\$2,551.34
415-000-035-535-70-42-00	Telephone	\$310.55	\$1,110.14	\$3,000.00	37.00%	\$1,889.86
415-000-035-535-70-42-01	Postage	\$277.38	\$1,163.62	\$3,700.00	31.45%	\$2,536.38
415-000-035-535-70-42-02	Cellular Phones	\$70.86	\$234.87	\$800.00	29.36%	\$565.13
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
415-000-035-535-70-46-04	Insurance - Bond	\$38.33	\$38.33	\$0.00		(\$38.33)
415-000-035-535-70-47-00	Public Utility Services	\$363.49	\$2,453.72	\$7,000.00	35.05%	\$4,546.28
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	\$92.56	\$2,697.27	\$2,700.00	99.90%	\$2.73
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	\$5,449.72	\$5,449.72	\$2,000.00	272.49%	(\$3,449.72)
Total Other Svcs & Charges		\$7,221.40	\$59,300.73	\$90,228.00	65.72%	\$30,927.27
Total Operations - Customer Service		\$59,866.81	\$316,931.09	\$767,665.00	41.29%	\$450,733.91
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$14,826.94	\$79,810.94	\$222,635.00	35.85%	\$142,824.06



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,463.00	0.00%	\$4,463.00
Total Salaries & Wages		\$14,826.94	\$79,810.94	\$232,598.00	34.31%	\$152,787.06
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$6,946.22	\$39,688.45	\$109,093.00	36.38%	\$69,404.55
415-000-035-535-80-22-00	Uniforms And Clothing	\$387.66	\$405.19	\$2,500.00	16.21%	\$2,094.81
Total Personnel Benefits		\$7,333.88	\$40,093.64	\$111,593.00	35.93%	\$71,499.36
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,839.98	\$4,386.34	\$25,000.00	17.55%	\$20,613.66
415-000-035-535-80-31-01	Lab Supplies	\$188.00	\$4,656.68	\$8,000.00	58.21%	\$3,343.32
415-000-035-535-80-32-00	Fuel Consumed	\$125.56	\$447.15	\$3,000.00	14.91%	\$2,552.85
Total Supplies		\$2,153.54	\$9,490.17	\$36,000.00	26.36%	\$26,509.83
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,025.39	\$10,255.58	\$40,000.00	25.64%	\$29,744.42
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$294.00	\$1,000.00	29.40%	\$706.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,146.42	\$1,400.00	81.89%	\$253.58
415-000-035-535-80-42-00	Telephone	\$249.94	\$996.82	\$2,600.00	38.34%	\$1,603.18
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$5,696.30	\$26,658.26	\$54,000.00	49.37%	\$27,341.74
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$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	\$21,810.53	\$110,983.75	\$230,000.00	48.25%	\$119,016.25
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	\$204.00	\$397.60	\$1,500.00	26.51%	\$1,102.40
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	\$0.00	\$7,916.05	\$15,000.00	52.77%	\$7,083.95
Total Other Svcs & Charges		\$29,059.66	\$192,560.84	\$388,871.00	49.52%	\$196,310.16

Operations - Biosolids Facility



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,303.00	\$24,597.72	\$66,540.00	36.97%	\$41,942.28
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
Total Salaries & Wages		\$4,303.00	\$24,597.72	\$69,981.00	35.15%	\$45,383.28
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,112.91	\$12,487.08	\$33,945.00	36.79%	\$21,457.92
Total Personnel Benefits		\$2,112.91	\$12,487.08	\$33,945.00	36.79%	\$21,457.92
Supplies						
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	\$7,349.98	\$22,049.94	\$50,000.00	44.10%	\$27,950.06
Total Supplies		\$7,349.98	\$23,914.96	\$56,000.00	42.71%	\$32,085.04
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,537.41	\$5,000.00	30.75%	\$3,462.59
415-000-035-535-81-42-02	Cellular Phones	\$52.16	\$290.94	\$1,200.00	24.25%	\$909.06
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	\$5,652.64	\$17,774.76	\$60,000.00	29.62%	\$42,225.24
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Other Svcs & Charges		\$5,704.80	\$25,642.88	\$76,165.00	33.67%	\$50,522.12
Total Operations - Biosolids Facility		\$19,470.69	\$86,642.64	\$236,091.00	36.70%	\$149,448.36
Total Operations - Treatment		\$72,844.71	\$408,598.23	\$1,005,153.00	40.65%	\$596,554.77
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,303.02	\$24,597.64	\$66,540.00	36.97%	\$41,942.36
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,441.00	0.00%	\$1,441.00
Total Salaries & Wages		\$4,303.02	\$24,597.64	\$69,381.00	35.45%	\$44,783.36
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,112.84	\$12,486.64	\$33,819.00	36.92%	\$21,332.36



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$2,112.84	\$12,486.64	\$33,819.00	36.92%	\$21,332.36
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$628.07	\$3,000.00	20.94%	\$2,371.93
Total Supplies		\$0.00	\$628.07	\$3,000.00	20.94%	\$2,371.93
Other Svcs & Charges						
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	\$130.82	\$350.00	37.38%	\$219.18
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	\$8,362.70	\$39,394.99	\$55,000.00	71.63%	\$15,605.01
415-000-035-535-90-48-00	Repairs And Maintenance	\$315.00	\$315.00	\$5,000.00	6.30%	\$4,685.00
Total Other Svcs & Charges		\$8,710.56	\$60,853.62	\$78,714.00	77.31%	\$17,860.38
Total Other Oper - Pretreatment		\$15,126.42	\$98,565.97	\$184,914.00	53.30%	\$86,348.03
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$45,837.00	0.00%	\$45,837.00
Total Debt Service		\$0.00	\$0.00	\$114,135.00	0.00%	\$114,135.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$1,024.00	0.00%	\$1,024.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$11,201.00	0.00%	\$11,201.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$12,225.00	0.00%	\$12,225.00
Total Debt Service		\$0.00	\$0.00	\$12,225.00	0.00%	\$12,225.00
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$12,935.00	\$49,653.00	\$2,185,529.00	2.27%	\$2,135,876.00
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	\$823.83	\$2,819.57	\$17,100.00	16.49%	\$14,280.43
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$11,751.53	\$58,000.00	20.26%	\$46,248.47



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$6,003.75	\$16,627.00	\$0.00		(\$16,627.00)
Total Capital Expenditures		\$19,762.58	\$83,252.11	\$2,279,529.00	3.65%	\$2,196,276.89
Transfers-Out						
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
Total Transfers-Out		\$0.00	\$105,617.00	\$211,233.00	50.00%	\$105,616.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,085,632.00	0.00%	\$1,085,632.00
Total Sewer		\$172,513.45	\$1,040,306.85	\$5,784,809.00	17.98%	\$4,744,502.15
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,319.80	\$34,295.06	\$86,720.00	39.55%	\$52,424.94
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$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
Total Salaries & Wages		\$7,319.80	\$34,337.11	\$88,613.00	38.75%	\$54,275.89
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,998.46	\$14,989.21	\$36,610.00	40.94%	\$21,620.79
Total Personnel Benefits		\$2,998.46	\$14,989.21	\$36,610.00	40.94%	\$21,620.79
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$354.21	\$1,000.00	35.42%	\$645.79
420-000-037-537-80-32-00	Fuel Consumed	\$83.71	\$298.10	\$1,000.00	29.81%	\$701.90
Total Supplies		\$83.71	\$652.31	\$2,000.00	32.62%	\$1,347.69
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$70,767.14	\$272,748.65	\$829,000.00	32.90%	\$556,251.35
420-000-037-537-80-41-03	IT Services	\$0.00	\$854.18	\$2,392.00	35.71%	\$1,537.82
420-000-037-537-80-42-00	Telephone	\$12.15	\$48.46	\$150.00	32.31%	\$101.54
420-000-037-537-80-42-01	Postage	\$275.28	\$1,181.92	\$3,800.00	31.10%	\$2,618.08



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-44-01	External Tax	\$4,396.45	\$22,120.09	\$51,500.00	42.95%	\$29,379.91
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	\$33.70	\$271.16	\$600.00	45.19%	\$328.84
420-000-037-537-80-48-00	Repair And Maintenance	\$6.86	\$28.30	\$200.00	14.15%	\$171.70
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$75,491.58	\$299,612.46	\$890,477.00	33.65%	\$590,864.54
Total Operations - General		\$85,893.55	\$349,591.09	\$1,017,700.00	34.35%	\$668,108.91
Operating Transfers-Out						
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
Total Operating Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$245,341.00	0.00%	\$245,341.00
Total Solid Waste		\$85,893.55	\$367,091.09	\$1,298,041.00	28.28%	\$930,949.91
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$471,833.00	0.00%	\$471,833.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$257,715.00	0.00%	\$257,715.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$729,548.00	0.00%	\$729,548.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,541,731.00	0.00%	\$1,541,731.00
Total Water Reserve		\$0.00	\$0.00	\$2,271,279.00	0.00%	\$2,271,279.00
Sewer Reserve						
Ending Unreserved Cash & Investments						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,386,488.00	0.00%	\$1,386,488.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$25,048.00	\$139,000.00	18.02%	\$113,952.00
Total Debt Service		\$0.00	\$25,048.00	\$139,000.00	18.02%	\$113,952.00
Total Expenditure		\$0.00	\$25,048.00	\$139,000.00	18.02%	\$113,952.00
Total Sewer Reserve		\$0.00	\$25,048.00	\$1,525,488.00	1.64%	\$1,500,440.00



City of Selah

May 2021

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Grand Totals	\$1,032,250.68	\$5,383,877.47	\$31,415,277.00	17.14%	\$26,031,399.53

