



City of Selah

December 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,703.31	\$30,554.54	\$32,440.00	94.19%	\$1,885.46
001-000-011-511-60-12-00	Overtime Pay	\$223.79	\$223.79	\$0.00		(\$223.79)
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$257.00	\$257.00	100.00%	\$0.00
001-000-011-511-60-16-00	Comptime Pay	\$246.21	\$262.40	\$0.00		(\$262.40)
Total Salaries & Wages		\$3,173.31	\$31,297.73	\$32,697.00	95.72%	\$1,399.27
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$618.62	\$6,329.94	\$6,338.00	99.87%	\$8.06
Total Personnel Benefits		\$618.62	\$6,329.94	\$6,338.00	99.87%	\$8.06
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$28.97	\$192.78	\$280.00	68.85%	\$87.22
Total Supplies		\$28.97	\$192.78	\$280.00	68.85%	\$87.22
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$1,083.73	\$5,101.46	\$3,000.00	170.05%	(\$2,101.46)
001-000-011-511-60-41-01	IT Services	\$0.00	\$1,141.24	\$1,140.00	100.11%	(\$1.24)
001-000-011-511-60-42-01	Postage	\$0.00	\$2.86	\$50.00	5.72%	\$47.14
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-011-511-60-48-00	Repairs & Maintenance	\$7.54	\$126.73	\$200.00	63.37%	\$73.27
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Other Svcs & Charges		\$1,091.27	\$8,324.96	\$8,343.00	99.78%	\$18.04
Total Legislative		\$4,912.17	\$46,145.41	\$47,658.00	96.83%	\$1,512.59
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,714.61	\$88,248.51	\$88,621.00	99.58%	\$372.49
001-000-012-512-50-12-00	Overtime Pay	\$0.00	\$33.94	\$0.00		(\$33.94)
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$230.80	\$231.00	99.91%	\$0.20
001-000-012-512-50-16-00	Comptime Pay	\$49.17	\$49.17	\$0.00		(\$49.17)



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Total Salaries & Wages		\$7,763.78	\$88,562.42	\$88,852.00	99.67%	\$289.58
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,983.39	\$35,878.93	\$36,223.00	99.05%	\$344.07
Total Personnel Benefits		\$2,983.39	\$35,878.93	\$36,223.00	99.05%	\$344.07
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$8.27	\$700.09	\$700.00	100.01%	(\$0.09)
Total Supplies		\$8.27	\$700.09	\$700.00	100.01%	(\$0.09)
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$1,864.00	\$11,381.13	\$19,000.00	59.90%	\$7,618.87
001-000-012-512-50-41-01	IT Services	\$0.00	\$2,074.96	\$1,700.00	122.06%	(\$374.96)
001-000-012-512-50-42-00	Telephone	\$109.85	\$650.57	\$675.00	96.38%	\$24.43
001-000-012-512-50-42-01	Postage	\$139.50	\$862.70	\$1,250.00	69.02%	\$387.30
001-000-012-512-50-42-02	Cellular Phones	\$10.42	\$136.08	\$140.00	97.20%	\$3.92
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.31	\$17.41	\$50.00	34.82%	\$32.59
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$64.98	\$250.00	25.99%	\$185.02
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charges		\$2,125.08	\$17,140.50	\$26,543.00	64.58%	\$9,402.50
Total Municipal Court		\$12,880.52	\$142,281.94	\$152,318.00	93.41%	\$10,036.06
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$6,267.03	\$86,397.41	\$90,914.00	95.03%	\$4,516.59
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$2,103.98	\$2,195.00	95.85%	\$91.02
001-000-013-513-10-16-00	Comptime Pay	\$0.00	\$64.77	\$0.00		(\$64.77)
Total Salaries & Wages		\$6,267.03	\$88,566.16	\$93,109.00	95.12%	\$4,542.84
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,057.35	\$30,932.54	\$30,494.00	101.44%	(\$438.54)



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Total Personnel Benefits		\$2,057.35	\$30,932.54	\$30,494.00	101.44%	(\$438.54)
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$187.85	\$852.37	\$1,000.00	85.24%	\$147.63
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	\$37.60	\$363.46	\$650.00	55.92%	\$286.54
Total Supplies		\$225.45	\$1,215.83	\$1,700.00	71.52%	\$484.17
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-41-01	IT Services	\$0.00	\$2,064.60	\$2,065.00	99.98%	\$0.40
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,420.00	\$5,420.00	100.00%	\$0.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$7,999.00	\$7,999.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-41-09	CARES Act Grant	(\$251,898.10)	\$0.00	\$0.00		\$0.00
001-000-013-513-10-42-00	Telephone	\$577.59	\$2,999.75	\$2,300.00	130.42%	(\$699.75)
001-000-013-513-10-42-01	Postage	\$1.00	\$18.30	\$100.00	18.30%	\$81.70
001-000-013-513-10-42-02	Cellular Phones	\$196.25	\$2,125.12	\$1,920.00	110.68%	(\$205.12)
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$113.64	\$114.00	99.68%	\$0.36
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$115.00	\$105.00	109.52%	(\$10.00)
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.86	\$14.48	\$0.00		(\$14.48)
001-000-013-513-10-49-01	Training/seminar Fees	\$35.00	\$617.56	\$1,500.00	41.17%	\$882.44
001-000-013-513-10-49-02	Subscriptions & Dues	\$30.00	\$530.00	\$500.00	106.00%	(\$30.00)
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
Total Other Svcs & Charges		(\$251,057.40)	\$87,369.01	\$89,976.00	97.10%	\$2,606.99
Total Executive		(\$242,507.57)	\$208,083.54	\$215,279.00	96.66%	\$7,195.46
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$6,705.19	\$84,992.97	\$87,634.00	96.99%	\$2,641.03



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001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$2,870.50	\$3,312.00	86.67%	\$441.50
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$6,705.19	\$87,863.47	\$91,146.00	96.40%	\$3,282.53
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,718.39	\$30,136.82	\$37,533.00	80.29%	\$7,396.18
Total Personnel Benefits		\$2,718.39	\$30,136.82	\$37,533.00	80.29%	\$7,396.18
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$41.84	\$2,606.34	\$1,750.00	148.93%	(\$856.34)
Total Supplies		\$41.84	\$2,606.34	\$1,750.00	148.93%	(\$856.34)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$1,632.90	\$7,485.76	\$12,000.00	62.38%	\$4,514.24
001-000-014-514-21-41-01	IT Services	\$0.00	\$2,241.04	\$2,240.00	100.05%	(\$1.04)
001-000-014-514-21-42-00	Telephone	\$342.46	\$2,007.15	\$2,000.00	100.36%	(\$7.15)
001-000-014-514-21-42-01	Postage	\$193.15	\$1,637.40	\$1,500.00	109.16%	(\$137.40)
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$9,849.07	\$9,849.00	100.00%	(\$0.07)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-000-014-514-21-48-00	Repairs & Maintenance	\$0.00	\$52.45	\$0.00		(\$52.45)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$111.35	\$400.00	27.84%	\$288.65
Total Other Svcs & Charges		\$2,168.51	\$24,084.22	\$29,489.00	81.67%	\$5,404.78
Total Financial & Record Services		\$11,633.93	\$144,690.85	\$159,918.00	90.48%	\$15,227.15
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$6,842.55	\$29,847.09	\$36,300.00	82.22%	\$6,452.91
Total Budgeting, Accounting, Auditing (State Auditors)		\$6,842.55	\$29,847.09	\$36,300.00	82.22%	\$6,452.91
Election Services						
001-000-014-514-40-41-00	Professional Services	\$0.00	\$12,655.81	\$12,656.00	100.00%	\$0.19
Total Election Services		\$0.00	\$12,655.81	\$12,656.00	100.00%	\$0.19

Voter Registration Services



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001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$10,485.89	\$10,486.00	100.00%	\$0.11
Total Voter Registration Services		\$0.00	\$10,485.89	\$10,486.00	100.00%	\$0.11
Total Financial, Recording & Election Activities		\$18,476.48	\$197,679.64	\$219,360.00	90.12%	\$21,680.36
Legal						
001-000-015-515-31-01-01	Litigation	\$2,407.50	\$3,175.17	\$3,175.00	100.01%	(\$0.17)
001-000-015-515-31-01-02	Prosecutor	\$10,000.00	\$60,000.00	\$65,000.00	92.31%	\$5,000.00
001-000-015-515-31-06-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
Other Svcs & Charges						
001-000-015-515-31-41-00	Professional Services	\$12,000.00	\$67,680.00	\$69,200.00	97.80%	\$1,520.00
001-000-015-515-31-41-03	Public Defender	\$10,450.00	\$61,290.00	\$65,000.00	94.29%	\$3,710.00
001-000-015-515-31-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-31-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Charges		\$22,450.00	\$128,970.00	\$134,350.00	96.00%	\$5,380.00
Total Legal		\$34,857.50	\$194,097.84	\$204,478.00	94.92%	\$10,380.16
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
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$580.78	\$1,667.92	\$1,980.00	84.24%	\$312.08
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$267.38	\$200.00	133.69%	(\$67.38)
Total Supplies		\$580.78	\$1,935.30	\$2,180.00	88.78%	\$244.70
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$76.89	\$500.00	15.38%	\$423.11
001-000-018-518-30-41-01	Janitorial Services	\$690.00	\$4,140.00	\$4,140.00	100.00%	\$0.00



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001-000-018-518-30-41-02	IT Services	\$0.00	\$10,167.76	\$11,000.00	92.43%	\$832.24
001-000-018-518-30-41-03	Capital Facilities Plan	\$0.00	\$2,046.92	\$0.00		(\$2,046.92)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$146.21	\$584.70	\$600.00	97.45%	\$15.30
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,738.81	\$2,672.00	102.50%	(\$66.81)
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$135.19	\$135.00	100.14%	(\$0.19)
001-000-018-518-30-47-00	Public Utility Services	\$835.31	\$6,455.88	\$6,600.00	97.82%	\$144.12
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$2,625.81	\$2,000.00	131.29%	(\$625.81)
001-000-018-518-30-48-01	Copy Machine Maintenance	\$37.59	\$531.01	\$600.00	88.50%	\$68.99
001-000-018-518-30-49-02	Dues & Subscriptions	\$139.00	\$139.00	\$165.00	84.24%	\$26.00
Total Other Svcs & Charges		\$1,848.11	\$29,641.97	\$28,412.00	104.33%	(\$1,229.97)
001-000-018-518-63-41-01	Cares Grant	\$257,700.02	\$257,700.02	\$257,700.00	100.00%	(\$0.02)
Total Centralized Services - Facilities		\$260,128.91	\$289,277.29	\$288,417.00	100.30%	(\$860.29)
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$31.05	\$0.00		(\$31.05)
Total Other Svcs & Charges		\$0.00	\$31.05	\$0.00		(\$31.05)
Total Civil Service		\$0.00	\$31.05	\$0.00		(\$31.05)
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$92,784.55	\$1,259,644.92	\$1,301,186.00	96.81%	\$41,541.08
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,325.01	\$2,150.00	108.14%	(\$175.01)
001-000-021-521-20-12-00	Overtime Pay	\$1,527.71	\$27,232.83	\$36,000.00	75.65%	\$8,767.17
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$41,602.24	\$49,072.00	84.78%	\$7,469.76
001-000-021-521-20-16-00	Comptime Pay	\$12,051.94	\$21,605.90	\$0.00		(\$21,605.90)
Total Salaries & Wages		\$106,364.20	\$1,352,410.90	\$1,388,408.00	97.41%	\$35,997.10
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$37,498.97	\$489,683.87	\$529,705.00	92.44%	\$40,021.13
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,735.38	\$46,579.76	\$49,080.00	94.91%	\$2,500.24
001-000-021-521-20-22-00	Uniforms	\$1,900.07	\$9,553.03	\$15,000.00	63.69%	\$5,446.97



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001-000-021-521-20-22-01	Uniform Dry Cleaning	\$58.50	\$102.34	\$200.00	51.17%	\$97.66
Total Personnel Benefits		\$43,192.92	\$545,919.00	\$593,985.00	91.91%	\$48,066.00
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$406.13	\$6,179.21	\$3,000.00	205.97%	(\$3,179.21)
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$2,670.33	\$8,000.00	33.38%	\$5,329.67
001-000-021-521-20-32-00	Fuel Consumed	\$4,308.85	\$30,695.33	\$30,000.00	102.32%	(\$695.33)
Total Supplies		\$4,714.98	\$39,544.87	\$41,000.00	96.45%	\$1,455.13
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$5,187.22	\$8,738.44	\$0.00		(\$8,738.44)
001-000-021-521-20-41-02	New Employee Processing	\$10,140.70	\$13,694.77	\$5,000.00	273.90%	(\$8,694.77)
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$21,787.20	\$22,700.00	95.98%	\$912.80
001-000-021-521-20-41-07	Mobile IT Services	\$327.54	\$4,952.02	\$3,700.00	133.84%	(\$1,252.02)
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$3,169.72	\$3,170.00	99.99%	\$0.28
001-000-021-521-20-41-09	YSO Dispatch	\$17,207.11	\$68,828.44	\$68,828.00	100.00%	(\$0.44)
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$18,391.72	\$18,000.00	102.18%	(\$391.72)
001-000-021-521-20-42-01	Postage	\$2.45	\$197.01	\$700.00	28.14%	\$502.99
001-000-021-521-20-42-02	PD Building Telephone	\$1,599.42	\$9,164.97	\$8,000.00	114.56%	(\$1,164.97)
001-000-021-521-20-42-03	Cellular Phones	\$883.70	\$11,840.78	\$11,000.00	107.64%	(\$840.78)
001-000-021-521-20-42-06	MDT Modems	\$800.38	\$9,603.99	\$9,600.00	100.04%	(\$3.99)
001-000-021-521-20-43-00	Travel	\$0.00	\$1,180.90	\$15,000.00	7.87%	\$13,819.10
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$3,655.84	\$3,656.00	100.00%	\$0.16
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$25,705.35	\$25,706.00	100.00%	\$0.65
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$5,602.97	\$19,682.57	\$20,000.00	98.41%	\$317.43
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$43.87	\$1,742.06	\$3,000.00	58.07%	\$1,257.94
001-000-021-521-20-48-04	R & M - Office Equipment	\$147.79	\$875.58	\$2,000.00	43.78%	\$1,124.42
001-000-021-521-20-49-01	Training/seminar Fees	\$875.00	\$10,664.00	\$10,000.00	106.64%	(\$664.00)
001-000-021-521-20-49-02	Dues & Subscriptions	\$4,306.73	\$8,725.23	\$3,500.00	249.29%	(\$5,225.23)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$5,751.00	\$5,751.00	100.00%	\$0.00
Total Other Svcs & Charges		\$47,124.88	\$248,351.59	\$241,811.00	102.70%	(\$6,540.59)

Police Reserve



City of Selah

December 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$485.25	\$800.00	60.66%	\$314.75
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$2,383.82	\$8,000.00	29.80%	\$5,616.18
Total Personnel Benefits		\$0.00	\$2,869.07	\$8,800.00	32.60%	\$5,930.93
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Police Reserve		\$0.00	\$2,869.07	\$10,100.00	28.41%	\$7,230.93
School Resource Officer Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,003.01	\$47,662.12	\$47,624.00	100.08%	(\$38.12)
001-000-021-521-29-12-00	Overtime Pay	\$0.00	\$408.75	\$0.00		(\$408.75)
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$952.56	\$952.00	100.06%	(\$0.56)
Total Salaries & Wages		\$4,003.01	\$49,023.43	\$48,576.00	100.92%	(\$447.43)
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,511.57	\$18,190.59	\$18,527.00	98.18%	\$336.41
Total Personnel Benefits		\$1,511.57	\$18,190.59	\$18,527.00	98.18%	\$336.41
Total School Resource Officer		\$5,514.58	\$67,214.02	\$67,103.00	100.17%	(\$111.02)
Total Police Operations		\$206,911.56	\$2,256,309.45	\$2,342,407.00	96.32%	\$86,097.55
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$54.10	\$500.00	10.82%	\$445.90
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Crime Prevention		\$0.00	\$54.10	\$2,800.00	1.93%	\$2,745.90
Police Facilities						



City of Selah

December 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$334.78	\$7,783.45	\$6,000.00	129.72%	(\$1,783.45)
Total Supplies		\$334.78	\$7,783.45	\$6,000.00	129.72%	(\$1,783.45)
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$155.81	\$0.00		(\$155.81)
001-000-021-521-50-41-01	Janitorial Services	\$609.00	\$3,654.00	\$3,700.00	98.76%	\$46.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$300.00	\$0.00		(\$300.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$10,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$2,794.92	\$5,958.08	\$3,200.00	186.19%	(\$2,758.08)
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$7,158.40	\$6,500.00	110.13%	(\$658.40)
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$2,062.02	\$2,012.00	102.49%	(\$50.02)
001-000-021-521-50-47-00	Public Utility Service	\$1,659.65	\$9,129.51	\$9,000.00	101.44%	(\$129.51)
001-000-021-521-50-48-00	Repairs And Maintenance	\$242.58	\$1,645.70	\$6,000.00	27.43%	\$4,354.30
001-000-021-521-50-48-01	Repairs & Maint. -Optical Fibr	\$0.00	\$77.46	\$0.00		(\$77.46)
Total Other Svcs & Charges		\$15,306.15	\$90,140.98	\$90,412.00	99.70%	\$271.02
Total Police Facilities		\$15,640.93	\$97,924.43	\$96,412.00	101.57%	(\$1,512.43)
Total Law Enforcement		\$222,552.49	\$2,354,319.03	\$2,441,619.00	96.42%	\$87,299.97
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$640.00	\$3,314.82	\$6,000.00	55.25%	\$2,685.18
Total Monitoring of Prisoners		\$640.00	\$3,314.82	\$6,000.00	55.25%	\$2,685.18
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$857.50	\$3,215.75	\$2,573.00	124.98%	(\$642.75)
Total Probation Services		\$857.50	\$3,215.75	\$2,573.00	124.98%	(\$642.75)
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$10,321.61	\$47,563.80	\$90,000.00	52.85%	\$42,436.20
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$0.00	\$7,896.00	\$18,419.00	42.87%	\$10,523.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$45.06	\$45.00	100.13%	(\$0.06)



City of Selah

December 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & charges		\$10,321.61	\$55,504.86	\$108,464.00	51.17%	\$52,959.14
Total Custody of Prisoners		\$10,321.61	\$55,504.86	\$108,464.00	51.17%	\$52,959.14
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$223.75	\$531.39	\$10,000.00	5.31%	\$9,468.61
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$9.99	\$2,500.00	0.40%	\$2,490.01
Total Care of Prisoners		\$223.75	\$541.38	\$12,500.00	4.33%	\$11,958.62
Total Care And Custody Of Prisoners		\$10,545.36	\$56,046.24	\$120,964.00	46.33%	\$64,917.76
Emergency Services						
001-000-025-525-60-41-01	IT Services	\$0.00	\$1,037.48	\$1,037.00	100.05%	(\$0.48)
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,663.90	\$3,700.00	99.02%	\$36.10
Total Emergency Services		\$0.00	\$4,701.38	\$4,737.00	99.25%	\$35.62
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,128.00	\$3,128.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,884.80	\$34,617.57	\$34,612.00	100.02%	(\$5.57)
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$149.99	\$150.00	99.99%	\$0.01
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$101.84	\$0.00		(\$101.84)
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$692.40	\$692.00	100.06%	(\$0.40)
Total Salaries & Wages		\$2,884.80	\$35,561.80	\$35,454.00	100.30%	(\$107.80)
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,485.87	\$18,375.13	\$18,875.00	97.35%	\$499.87
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$202.48	\$300.00	67.49%	\$97.52
Total Personnel Benefits		\$1,485.87	\$18,577.61	\$19,175.00	96.88%	\$597.39
Supplies						



City of Selah

December 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-054-554-30-32-00	Fuel	\$158.64	\$762.11	\$1,200.00	63.51%	\$437.89
Total Supplies		\$158.64	\$762.11	\$1,950.00	39.08%	\$1,187.89
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$340.00	\$500.00	68.00%	\$160.00
001-000-054-554-30-42-02	Cellular Phones	\$31.25	\$408.23	\$600.00	68.04%	\$191.77
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$22.53	\$23.00	97.96%	\$0.47
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$31.25	\$770.76	\$1,623.00	47.49%	\$852.24
Total Animal Control		\$4,560.56	\$55,672.28	\$58,202.00	95.65%	\$2,529.72
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,690.62	\$48,326.07	\$45,282.00	106.72%	(\$3,044.07)
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$160.82	\$80.00	201.03%	(\$80.82)
001-000-058-558-51-16-00	Comptime Pay	\$32.89	\$32.89	\$0.00		(\$32.89)
Total Salaries & Wages		\$3,723.51	\$48,519.78	\$45,362.00	106.96%	(\$3,157.78)
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,042.82	\$26,236.98	\$25,662.00	102.24%	(\$574.98)
001-000-058-558-51-22-00	Uniforms	\$0.00	\$200.00	\$400.00	50.00%	\$200.00
Total Personnel Benefits		\$2,042.82	\$26,436.98	\$26,062.00	101.44%	(\$374.98)
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$35.38	\$317.90	\$500.00	63.58%	\$182.10
001-000-058-558-51-32-00	Fuel	\$76.72	\$712.34	\$800.00	89.04%	\$87.66
Total Supplies		\$112.10	\$1,030.24	\$1,300.00	79.25%	\$269.76
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-51-41-01	Janitorial Svcs	\$50.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$881.84	\$850.00	103.75%	(\$31.84)



City of Selah

December 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-42-01	Postage	\$0.00	\$53.15	\$300.00	17.72%	\$246.85
001-000-058-558-51-42-02	Cellular Phones	\$26.04	\$340.22	\$450.00	75.60%	\$109.78
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$22.53	\$23.00	97.96%	\$0.47
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$3,905.34	\$3,905.00	100.01%	(\$0.34)
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$131.05	\$0.00		(\$131.05)
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$55.00	\$40.00	137.50%	(\$15.00)
Total Other Svcs & Charges		\$76.04	\$5,689.13	\$7,968.00	71.40%	\$2,278.87
Total Code Enforcement		\$5,954.47	\$81,676.13	\$80,692.00	101.22%	(\$984.13)
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,423.32	\$62,503.27	\$55,398.00	112.83%	(\$7,105.27)
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$375.21	\$188.00	199.58%	(\$187.21)
001-000-058-558-52-16-00	Comptime Pay	\$76.74	\$76.74	\$0.00		(\$76.74)
Total Salaries & Wages		\$4,500.06	\$62,955.22	\$55,586.00	113.26%	(\$7,369.22)
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,328.74	\$31,956.62	\$29,359.00	108.85%	(\$2,597.62)
001-000-058-558-52-22-00	Uniforms	\$0.00	\$294.72	\$600.00	49.12%	\$305.28
Total Personnel Benefits		\$2,328.74	\$32,251.34	\$29,959.00	107.65%	(\$2,292.34)
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$1,177.13	\$2,055.00	57.28%	\$877.87
001-000-058-558-52-32-00	Fuel	\$69.09	\$564.55	\$1,000.00	56.46%	\$435.45
Total Supplies		\$69.09	\$1,741.68	\$3,055.00	57.01%	\$1,313.32
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$5,283.86	\$128,294.38	\$124,722.00	102.86%	(\$3,572.38)
001-000-058-558-52-41-01	Janitorial Svcs	\$50.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$739.20	\$0.00		(\$739.20)
001-000-058-558-52-41-03	IT Services	\$0.00	\$0.00	\$990.00	0.00%	\$990.00



City of Selah

December 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-42-00	Telephone	\$81.58	\$481.52	\$500.00	96.30%	\$18.48
001-000-058-558-52-42-01	Postage	\$13.05	\$94.76	\$300.00	31.59%	\$205.24
001-000-058-558-52-42-02	Cellular Phones	\$52.08	\$680.40	\$820.00	82.98%	\$139.60
001-000-058-558-52-43-00	Travel	\$89.00	\$361.50	\$1,000.00	36.15%	\$638.50
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$99.14	\$99.00	100.14%	(\$0.14)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$3,902.16	\$3,905.00	99.93%	\$2.84
001-000-058-558-52-47-00	Public Utility Svcs	\$73.01	\$515.54	\$700.00	73.65%	\$184.46
001-000-058-558-52-48-00	Repairs & Maintenance	\$33.79	\$205.47	\$300.00	68.49%	\$94.53
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$999.27	\$1,000.00	99.93%	\$0.73
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$237.79	\$515.00	46.17%	\$277.21
Total Other Svcs & Charges		\$5,676.37	\$136,911.13	\$135,151.00	101.30%	(\$1,760.13)
Total Building Permits & Plan Review		\$12,574.26	\$233,859.37	\$223,751.00	104.52%	(\$10,108.37)
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,624.05	\$55,488.49	\$55,490.00	100.00%	\$1.51
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$46.38	\$500.00	9.28%	\$453.62
001-000-058-558-60-16-00	Comptime Pay	\$237.26	\$237.26	\$100.00	237.26%	(\$137.26)
Total Salaries & Wages		\$4,861.31	\$55,772.13	\$56,090.00	99.43%	\$317.87
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,977.66	\$23,819.84	\$23,705.00	100.48%	(\$114.84)
Total Personnel Benefits		\$1,977.66	\$23,819.84	\$23,705.00	100.48%	(\$114.84)
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$194.99	\$764.48	\$2,500.00	30.58%	\$1,735.52
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$50.00	\$200.00	25.00%	\$150.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$111.05	\$250.00	44.42%	\$138.95
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$110.03	\$200.00	55.02%	\$89.97
001-000-058-558-60-31-07	Misc Recording Fees	\$10.00	(\$278.60)	\$200.00	-139.30%	\$478.60
001-000-058-558-60-32-00	Fuel	\$0.00	\$203.33	\$500.00	40.67%	\$296.67
Total Supplies		\$204.99	\$960.29	\$4,150.00	23.14%	\$3,189.71



City of Selah

December 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$14.50	\$9,236.30	\$16,200.00	57.01%	\$6,963.70
001-000-058-558-60-41-01	Janitorial Services	\$100.00	\$600.00	\$600.00	100.00%	\$0.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$1,808.74	\$1,000.00	180.87%	(\$808.74)
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$2,392.00	\$1,000.00	239.20%	(\$1,392.00)
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$0.00	\$730.00	0.00%	\$730.00
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$868.50	\$1,153.00	75.33%	\$284.50
001-000-058-558-60-41-08	Shoreline Master Program	\$0.00	\$16,018.75	\$16,800.00	95.35%	\$781.25
001-000-058-558-60-42-00	Telephone	\$63.18	\$371.12	\$828.00	44.82%	\$456.88
001-000-058-558-60-42-01	Postage	\$22.00	\$1,038.05	\$1,900.00	54.63%	\$861.95
001-000-058-558-60-42-02	Cellular Phones	\$52.08	\$680.38	\$900.00	75.60%	\$219.62
001-000-058-558-60-43-00	Travel	\$0.00	\$444.79	\$3,000.00	14.83%	\$2,555.21
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$73.01	\$515.53	\$800.00	64.44%	\$284.47
001-000-058-558-60-48-00	Repairs & Maintenance	\$243.81	\$1,206.39	\$1,500.00	80.43%	\$293.61
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$782.80	\$2,000.00	39.14%	\$1,217.20
001-000-058-558-60-49-02	Subscriptions & Dues	\$60.84	\$155.84	\$250.00	62.34%	\$94.16
Total Other Svcs & Charges		\$629.42	\$58,071.86	\$71,064.00	81.72%	\$12,992.14
Total Planning		\$7,673.38	\$138,624.12	\$155,009.00	89.43%	\$16,384.88
Total Planning and Community Development		\$26,202.11	\$454,159.62	\$459,452.00	98.85%	\$5,292.38
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$2,256.51	\$70,988.38	\$92,321.00	76.89%	\$21,332.62
001-000-071-571-20-11-03	Educational Pay	\$75.00	\$562.52	\$0.00		(\$562.52)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$90.94	\$200.00	45.47%	\$109.06
001-000-071-571-20-16-00	Comptime Pay	\$27.58	\$27.58	\$0.00		(\$27.58)
Total Salaries & Wages		\$2,359.09	\$71,669.42	\$92,521.00	77.46%	\$20,851.58
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$1,269.25	\$36,523.70	\$37,633.00	97.05%	\$1,109.30
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$1,269.25	\$36,523.70	\$38,133.00	95.78%	\$1,609.30
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$526.82	\$3,675.00	14.34%	\$3,148.18
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$4,836.99	\$6,751.00	71.65%	\$1,914.01
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$103.32	\$1,575.00	6.56%	\$1,471.68
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$1,139.31	\$7,190.00	15.85%	\$6,050.69
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$7,606.44	\$20,641.00	36.85%	\$13,034.56
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$13.38	\$4,240.79	\$10,800.00	39.27%	\$6,559.21
001-000-071-571-20-41-01	IT Services	\$32.39	\$1,969.03	\$3,150.00	62.51%	\$1,180.97
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$9,345.81	\$18,650.00	50.11%	\$9,304.19
001-000-071-571-20-41-05	Selahbration	\$400.71	\$400.71	\$1,000.00	40.07%	\$599.29
001-000-071-571-20-41-06	4th of July	\$0.00	\$6,000.00	\$15,000.00	40.00%	\$9,000.00
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$0.00	\$2,885.00	0.00%	\$2,885.00
001-000-071-571-20-41-08	Hot Rods on First St	\$0.00	\$6,185.03	\$7,600.00	81.38%	\$1,414.97
001-000-071-571-20-42-00	Telephone	\$349.70	\$1,809.58	\$1,400.00	129.26%	(\$409.58)
001-000-071-571-20-42-01	Postage	\$1.00	\$1,651.51	\$1,300.00	127.04%	(\$351.51)
001-000-071-571-20-42-02	Cellular Phones	\$78.12	\$1,433.01	\$1,800.00	79.61%	\$366.99
001-000-071-571-20-43-00	Travel	\$0.00	\$499.26	\$3,011.00	16.58%	\$2,511.74
001-000-071-571-20-44-01	External Tax	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$128.57	\$800.00	16.07%	\$671.43
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$146.57	\$147.00	99.71%	\$0.43
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.86	\$1,352.88	\$1,200.00	112.74%	(\$152.88)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	(\$30.00)	\$2,000.00	-1.50%	\$2,030.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$615.00	\$900.00	68.33%	\$285.00
001-000-071-571-20-49-03	Printing	\$0.00	\$3,002.55	\$4,525.00	66.35%	\$1,522.45
Total Other Svcs & Charges		\$876.16	\$46,557.80	\$84,026.00	55.41%	\$37,468.20
Total Recreation Services		\$4,504.50	\$162,357.36	\$235,321.00	68.99%	\$72,963.64
Total Culture and Recreation		\$4,504.50	\$162,357.36	\$235,321.00	68.99%	\$72,963.64
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$13,576.48	\$192,344.54	\$214,452.00	89.69%	\$22,107.46
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$299.99	\$300.00	100.00%	\$0.01
001-000-076-576-80-11-04	CDL Pay	\$99.95	\$799.74	\$0.00		(\$799.74)
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$356.31	\$12,000.00	2.97%	\$11,643.69
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$7,707.24	\$8,599.00	89.63%	\$891.76
001-000-076-576-80-16-00	Comptime Pay	\$221.78	\$221.78	\$0.00		(\$221.78)
Total Salaries & Wages		\$13,898.21	\$201,729.60	\$235,351.00	85.71%	\$33,621.40
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$6,447.69	\$84,952.01	\$92,432.00	91.91%	\$7,479.99
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$663.19	\$1,000.00	66.32%	\$336.81
Total Fringe Benefits		\$6,447.69	\$85,615.20	\$93,432.00	91.63%	\$7,816.80
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$549.48	\$15,809.64	\$15,000.00	105.40%	(\$809.64)
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$554.11	\$2,784.28	\$5,000.00	55.69%	\$2,215.72
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$2,065.00	\$9,697.76	\$12,000.00	80.81%	\$2,302.24
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$1,502.25	\$1,000.00	150.23%	(\$502.25)
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$374.29	\$2,617.82	\$5,000.00	52.36%	\$2,382.18
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$75.80	\$2,758.33	\$5,000.00	55.17%	\$2,241.67
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$87.48	\$637.79	\$500.00	127.56%	(\$137.79)
001-000-076-576-80-32-00	Fuel	\$728.65	\$7,942.98	\$11,000.00	72.21%	\$3,057.02
001-000-076-576-80-35-00	Small Tools	\$0.00	\$983.71	\$1,000.00	98.37%	\$16.29
Total Supplies		\$4,434.81	\$44,734.56	\$55,500.00	80.60%	\$10,765.44



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$0.00	\$1,326.09	\$1,000.00	132.61%	(\$326.09)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$487.35	\$200.00	243.68%	(\$287.35)
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$21.66	\$200.00	10.83%	\$178.34
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$1,193.12	\$2,200.00	54.23%	\$1,006.88
001-000-076-576-80-42-00	Telephone	\$526.61	\$2,765.39	\$3,000.00	92.18%	\$234.61
001-000-076-576-80-42-02	Cellular Phones	\$22.29	\$275.84	\$250.00	110.34%	(\$25.84)
001-000-076-576-80-43-00	Travel	\$0.00	\$96.00	\$1,000.00	9.60%	\$904.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$9,069.90	\$8,850.00	102.48%	(\$219.90)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$657.93	\$658.00	99.99%	\$0.07
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$7,807.50	\$7,808.00	99.99%	\$0.50
001-000-076-576-80-47-00	Public Utility Services	\$211.72	\$211.72	\$0.00		(\$211.72)
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$428.24	\$19,699.94	\$15,000.00	131.33%	(\$4,699.94)
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$155.01	\$916.37	\$1,700.00	53.90%	\$783.63
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$692.77	\$2,492.39	\$3,500.00	71.21%	\$1,007.61
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$775.79	\$8,181.81	\$10,000.00	81.82%	\$1,818.19
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$428.34	\$7,386.71	\$12,000.00	61.56%	\$4,613.29
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$7,437.15	\$4,000.00	185.93%	(\$3,437.15)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$18.88	\$215.12	\$300.00	71.71%	\$84.88
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$156.56	\$8,608.63	\$7,000.00	122.98%	(\$1,608.63)
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$356.08	\$3,087.09	\$2,000.00	154.35%	(\$1,087.09)
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$0.00	\$771.02	\$1,000.00	77.10%	\$228.98
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$2,360.77	\$700.00	337.25%	(\$1,660.77)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$20.36	\$687.75	\$700.00	98.25%	\$12.25
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$224.82	\$13,264.67	\$8,000.00	165.81%	(\$5,264.67)
001-000-076-576-80-47-92	Utilities - Other - Electric	\$72.47	\$1,835.33	\$3,000.00	61.18%	\$1,164.67
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$113.40	\$551.05	\$1,000.00	55.11%	\$448.95
001-000-076-576-80-48-00	Repairs And Maintenance	\$676.59	\$9,975.03	\$73,946.00	13.49%	\$63,970.97
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	\$284.29	\$584.29	\$1,200.00	48.69%	\$615.71
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$230.79	\$100.00	230.79%	(\$130.79)
Total Other Svcs & Charges		\$5,164.22	\$112,198.41	\$177,112.00	63.35%	\$64,913.59



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total General Parks			\$29,944.93	\$444,277.77	\$561,395.00	79.14%	\$117,117.23
Agency Pymts							
001-000-086-586-00-00-00	Court Remittance	\$2,305.11	\$44,480.75	\$0.00		(\$44,480.75)	
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$327.00	\$1,364.50	\$0.00		(\$1,364.50)	
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$13.25	\$1,706.00	\$0.00		(\$1,706.00)	
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$44.07	\$774.75	\$0.00		(\$774.75)	
001-000-086-586-90-00-00	Other Agency Remittance	(\$1,325.96)	\$942.99	\$0.00		(\$942.99)	
Total Agency Pymts		\$1,363.47	\$49,268.99	\$0.00		(\$49,268.99)	
Nonexpenditures							
001-000-089-589-90-00-00	Other Non-Expenditures	(\$592.78)	\$221.29	\$0.00		(\$221.29)	
Total Nonexpenditures		(\$592.78)	\$221.29	\$0.00		(\$221.29)	
Debt Service							
001-000-091-591-13-71-00	Marudo Property - Principal	\$200,000.00	\$410,000.00	\$410,000.00	100.00%	\$0.00	
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$21,506.07	\$21,506.00	100.00%	(\$0.07)	
Total Debt Service		\$200,000.00	\$431,506.07	\$431,506.00	100.00%	(\$0.07)	
Interest And Other Debt Service Costs							
001-000-092-592-13-83-01	Marudo Property - Interest	\$8,565.00	\$19,692.50	\$19,663.00	100.15%	(\$29.50)	
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$1,612.97	\$1,613.00	100.00%	\$0.03	
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00	
Total Interest And Other Debt Service Costs		\$8,565.00	\$21,305.47	\$21,876.00	97.39%	\$570.53	
Capital Expenditures							
001-000-094-594-12-64-00	Machinery & Equipment	\$0.00	\$2,194.63	\$0.00		(\$2,194.63)	
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$0.00	\$5,240.92	\$0.00		(\$5,240.92)	
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$647.74	\$0.00		(\$647.74)	
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$26,936.39	\$30,000.00	89.79%	\$3,063.61	
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$6.79	\$0.00		(\$6.79)	
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$49,751.76	\$132,586.67	\$152,379.00	87.01%	\$19,792.33	
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$26,763.23	\$30,000.00	89.21%	\$3,236.77	
001-000-094-594-71-64-00	Machinery & Equip - Recreation Activities	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00	



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-094-594-76-63-02	Volunteer Park	\$58.52	\$6,312.57	\$0.00		(\$6,312.57)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$2,465.16	\$4,150.00	59.40%	\$1,684.84
Total Capital Expenditures		\$49,810.28	\$203,154.10	\$218,529.00	92.96%	\$15,374.90
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$140,821.73	\$140,822.00	100.00%	\$0.27
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$94,619.00	\$94,619.00	100.00%	\$0.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$0.00	\$150,000.00	\$150,000.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$511,440.73	\$514,441.00	99.42%	\$3,000.27
001-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$418,211.75	\$418,211.75	\$419,350.00	99.73%	\$1,138.25
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$1,118,941.56	\$1,118,941.56	\$748,160.00	149.56%	(\$370,781.56)
Total General Fund		\$2,184,854.74	\$7,372,807.87	\$7,377,263.00	99.94%	\$4,455.13
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$36,642.58	\$439,297.89	\$432,204.00	101.64%	(\$7,093.89)
103-000-022-522-20-12-00	Overtime Pay	\$961.99	\$7,121.99	\$15,000.00	47.48%	\$7,878.01
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$68,805.56	\$85,000.00	80.95%	\$16,194.44
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,069.97	\$4,370.00	24.48%	\$3,300.03
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$4,395.04	\$7,000.00	62.79%	\$2,604.96
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$38,999.96	\$48,000.00	81.25%	\$9,000.04
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$2,999.97	\$4,000.00	75.00%	\$1,000.03
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$60.01	\$1,379.88	\$2,500.00	55.20%	\$1,120.12
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$15,436.16	\$16,172.00	95.45%	\$735.84
103-000-022-522-20-16-00	Comptime Pay	\$4,140.58	\$6,376.33	\$8,000.00	79.70%	\$1,623.67
Total Salaries & Wages		\$41,805.16	\$585,882.75	\$622,246.00	94.16%	\$36,363.25
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$15,460.90	\$191,293.08	\$200,918.00	95.21%	\$9,624.92
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$2,640.00	\$3,575.00	73.85%	\$935.00
103-000-022-522-20-22-00	Uniforms	\$1,469.47	\$3,088.37	\$5,000.00	61.77%	\$1,911.63
103-000-022-522-20-22-01	Safety Clothing	\$12,728.88	\$25,426.00	\$25,000.00	101.70%	(\$426.00)



City of Selah

December 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$29,659.25	\$222,447.45	\$234,493.00	94.86%	\$12,045.55
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$2,249.59	\$9,362.84	\$9,500.00	98.56%	\$137.16
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$433.55	\$1,000.00	43.36%	\$566.45
103-000-022-522-20-31-02	Medical Supplies	\$1,040.64	\$6,601.54	\$7,000.00	94.31%	\$398.46
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$18.41	\$250.00	7.36%	\$231.59
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$949.21	\$1,200.00	79.10%	\$250.79
103-000-022-522-20-32-00	Fuel	\$1,714.40	\$11,819.97	\$19,000.00	62.21%	\$7,180.03
103-000-022-522-20-34-00	Vehicle Parts	\$216.60	\$3,007.59	\$8,000.00	37.59%	\$4,992.41
103-000-022-522-20-35-00	Small Tools	\$0.00	\$598.55	\$500.00	119.71%	(\$98.55)
103-000-022-522-20-35-01	Minor Equipment	\$38.36	\$2,555.43	\$4,500.00	56.79%	\$1,944.57
Total Supplies		\$5,259.59	\$35,347.09	\$50,950.00	69.38%	\$15,602.91
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$3,454.70	\$14,440.21	\$18,200.00	79.34%	\$3,759.79
103-000-022-522-20-41-01	IT Services	\$0.00	\$7,105.92	\$5,800.00	122.52%	(\$1,305.92)
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$92,087.08	\$95,087.00	96.85%	\$2,999.92
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$3,663.90	\$3,700.00	99.02%	\$36.10
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$18,936.12	\$20,000.00	94.68%	\$1,063.88
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$119.45	\$800.00	14.93%	\$680.55
103-000-022-522-20-42-00	Telephone	\$1,131.25	\$6,484.38	\$5,000.00	129.69%	(\$1,484.38)
103-000-022-522-20-42-01	Postage	\$13.60	\$167.78	\$500.00	33.56%	\$332.22
103-000-022-522-20-42-02	Cellular Phones	\$364.56	\$4,762.72	\$5,000.00	95.25%	\$237.28
103-000-022-522-20-42-03	MDT Modems	\$324.70	\$4,226.16	\$4,500.00	93.91%	\$273.84
103-000-022-522-20-43-00	Travel	\$0.00	\$170.75	\$3,000.00	5.69%	\$2,829.25
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$9,564.47	\$9,333.00	102.48%	(\$231.47)
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$14,864.96	\$14,865.00	100.00%	\$0.04
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$28,305.75	\$28,306.00	100.00%	\$0.25
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
103-000-022-522-20-47-00	Public Utilities	\$399.53	\$4,996.85	\$4,500.00	111.04%	(\$496.85)
103-000-022-522-20-47-02	Natural Gas	\$1,236.77	\$5,847.89	\$6,500.00	89.97%	\$652.11
103-000-022-522-20-47-03	Propane	\$902.20	\$3,365.43	\$6,000.00	56.09%	\$2,634.57
103-000-022-522-20-47-04	Cable TV Svc.	\$67.89	\$724.60	\$750.00	96.61%	\$25.40
103-000-022-522-20-47-11	Electricity/station 1	\$490.92	\$6,084.96	\$8,000.00	76.06%	\$1,915.04
103-000-022-522-20-47-22	Electricity/station 22	\$399.96	\$4,224.85	\$4,500.00	93.89%	\$275.15
103-000-022-522-20-47-44	Electricity/station 24	\$280.32	\$2,065.57	\$3,500.00	59.02%	\$1,434.43



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-66	Electricity/station 26	\$390.42	\$2,378.90	\$3,000.00	79.30%	\$621.10
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$4,853.83	\$10,000.00	48.54%	\$5,146.17
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$1,530.30	\$2,000.00	76.52%	\$469.70
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$109.98	\$1,199.31	\$1,500.00	79.95%	\$300.69
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$5,429.03	\$3,000.00	180.97%	(\$2,429.03)
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$12,364.31	\$4,500.00	274.76%	(\$7,864.31)
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$375.00	\$986.35	\$5,000.00	19.73%	\$4,013.65
103-000-022-522-20-49-02	Subscriptions/dues	\$4,132.55	\$5,752.55	\$6,000.00	95.88%	\$247.45
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$143.58	\$800.00	17.95%	\$656.42
103-000-022-522-20-49-08	Firefighter Awards	\$349.27	\$365.45	\$1,000.00	36.55%	\$634.55
Total Professional Svcs		\$14,423.62	\$267,213.41	\$286,746.00	93.19%	\$19,532.59
Total Fire Suppression		\$91,147.62	\$1,110,890.70	\$1,194,435.00	93.01%	\$83,544.30
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,987.89	\$59,384.03	\$59,240.00	100.24%	(\$144.03)
103-000-022-522-30-12-00	Overtime Pay	\$68.73	\$389.42	\$1,000.00	38.94%	\$610.58
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$1,789.11	\$1,789.00	100.01%	(\$0.11)
103-000-022-522-30-16-00	Comptime Pay	\$355.00	\$622.29	\$800.00	77.79%	\$177.71
Total Salaries & Wages		\$5,411.62	\$62,184.85	\$62,829.00	98.97%	\$644.15
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,841.86	\$22,336.09	\$22,492.00	99.31%	\$155.91
Total Personnel Benefits		\$1,841.86	\$22,336.09	\$22,492.00	99.31%	\$155.91
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Prevention And Investigation		\$7,253.48	\$84,520.94	\$88,821.00	95.16%	\$4,300.06
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,672.37	\$87,163.78	\$78,625.00	110.86%	(\$8,538.78)
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	\$1,679.00	\$1,465.00	114.61%	(\$214.00)
103-000-022-522-45-16-00	Comptime Pay	\$2,497.21	\$2,497.21	\$2,000.00	124.86%	(\$497.21)
Total Salaries & Wages		\$10,169.58	\$91,339.99	\$84,090.00	108.62%	(\$7,249.99)
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$3,012.29	\$31,861.77	\$31,054.00	102.60%	(\$807.77)
Total Personnel Benefits		\$3,012.29	\$31,861.77	\$31,054.00	102.60%	(\$807.77)
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$1,011.62	\$1,200.00	84.30%	\$188.38
103-000-022-522-45-31-03	Fire Supplies	\$300.97	\$300.97	\$500.00	60.19%	\$199.03
Total Supplies		\$300.97	\$1,312.59	\$1,700.00	77.21%	\$387.41
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$11.07	\$1,100.00	1.01%	\$1,088.93
Total Other Svcs & Charges		\$0.00	\$11.07	\$2,300.00	0.48%	\$2,288.93
Total Training		\$13,482.84	\$124,525.42	\$119,144.00	104.52%	(\$5,381.42)
103-000-086-586-90-00-00	Sales Tax Remittance	\$0.00	\$87.71	\$0.00		(\$87.71)
Capital Expenditures						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$28,450.42	\$68,000.00	41.84%	\$39,549.58
103-000-094-594-22-64-00	Capital Outlay	\$258.25	\$346,112.24	\$330,000.00	104.88%	(\$16,112.24)
Total Capital Expenditures		\$258.25	\$374,562.66	\$398,000.00	94.11%	\$23,437.34
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$400,000.00	\$400,000.00	\$400,000.00	100.00%	\$0.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$760,010.72	\$760,010.72	\$679,044.00	111.92%	(\$80,966.72)
Total Ending Net Cash And Investments		\$1,160,010.72	\$1,160,010.72	\$1,079,044.00	107.50%	(\$80,966.72)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Control		\$1,272,152.91	\$2,854,598.15	\$2,879,444.00	99.14%	\$24,845.85
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,511.64	\$77,557.23	\$74,873.00	103.59%	(\$2,684.23)
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$1,851.51	\$1,500.00	123.43%	(\$351.51)
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$3,226.29	\$3,143.00	102.65%	(\$83.29)
110-000-042-542-31-16-00	Comptime Pay	\$824.93	\$824.93	\$0.00		(\$824.93)
Total Salaries & Wages		\$7,336.57	\$83,459.96	\$79,516.00	104.96%	(\$3,943.96)
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,321.87	\$39,657.39	\$39,306.00	100.89%	(\$351.39)
110-000-042-542-31-22-00	Uniforms	\$0.00	\$897.25	\$1,600.00	56.08%	\$702.75
Total Personnel Benefits		\$3,321.87	\$40,554.64	\$40,906.00	99.14%	\$351.36
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,524.85	\$31,795.36	\$35,000.00	90.84%	\$3,204.64
110-000-042-542-31-32-00	Fuel	\$763.82	\$5,225.78	\$8,000.00	65.32%	\$2,774.22
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$129.96	\$352.33	\$1,500.00	23.49%	\$1,147.67
Total Supplies		\$2,418.63	\$37,373.47	\$44,500.00	83.99%	\$7,126.53
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$324.71	\$12,837.43	\$10,000.00	128.37%	(\$2,837.43)
110-000-042-542-31-42-02	Cellular Phones	\$9.30	\$119.67	\$500.00	23.93%	\$380.33
110-000-042-542-31-43-00	Travel	\$0.00	\$64.00	\$200.00	32.00%	\$136.00
110-000-042-542-31-47-00	Public Utility Services	\$2,364.73	\$2,364.73	\$2,000.00	118.24%	(\$364.73)
110-000-042-542-31-48-00	Repairs And Maintenance	\$2,014.21	\$5,508.06	\$15,000.00	36.72%	\$9,491.94
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$284.29	\$629.29	\$900.00	69.92%	\$270.71
110-000-042-542-31-49-04	Claims & Damages	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Other Svcs & Charges		\$4,997.24	\$22,523.18	\$29,600.00	76.09%	\$7,076.82



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traveled Way		\$18,074.31	\$183,911.25	\$194,522.00	94.55%	\$10,610.75
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$1,680.11	\$1,680.11	\$3,000.00	56.00%	\$1,319.89
110-000-042-542-32-49-04	Claims & Damages	\$0.00	(\$706.39)	\$0.00		\$706.39
Total Shoulders		\$1,680.11	\$973.72	\$3,000.00	32.46%	\$2,026.28
Total Roadway		\$19,754.42	\$184,884.97	\$197,522.00	93.60%	\$12,637.03
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Sidewalks		\$0.00	\$0.00	\$5,050.00	0.00%	\$5,050.00
Street Lighting						
110-000-042-542-63-41-00	Professional Services	\$0.00	\$600.00	\$0.00		(\$600.00)
110-000-042-542-63-47-00	Public Utility Services	\$4,424.26	\$67,585.97	\$77,000.00	87.77%	\$9,414.03
110-000-042-542-63-48-00	Repairs And Maintenance	\$1,284.91	\$16,394.53	\$15,000.00	109.30%	(\$1,394.53)
Total Street Lighting		\$5,709.17	\$84,580.50	\$92,000.00	91.94%	\$7,419.50
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$2,927.31	\$2,000.00	146.37%	(\$927.31)
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$3,883.27	\$8,000.00	48.54%	\$4,116.73
Total Traffic Control Devices		\$0.00	\$6,810.58	\$10,000.00	68.11%	\$3,189.42
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,666.96	\$31,834.73	\$31,158.00	102.17%	(\$676.73)
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$109.99	\$3,500.00	3.14%	\$3,390.01
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$1,380.67	\$1,432.00	96.42%	\$51.33
110-000-042-542-66-16-00	Comptime Pay	\$92.65	\$92.65	\$0.00		(\$92.65)
Total Salaries & Wages		\$2,759.61	\$33,418.04	\$36,090.00	92.60%	\$2,671.96
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,300.09	\$15,897.21	\$16,894.00	94.10%	\$996.79
Total Personnel Benefits		\$1,300.09	\$15,897.21	\$16,894.00	94.10%	\$996.79



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$834.66	\$2,930.39	\$6,000.00	48.84%	\$3,069.61
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Supplies		\$834.66	\$2,930.39	\$45,000.00	6.51%	\$42,069.61
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		\$4,894.36	\$52,245.64	\$99,484.00	52.52%	\$47,238.36
Total Traffic And Pedestrian Services		\$10,603.53	\$143,636.72	\$206,534.00	69.55%	\$62,897.28
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,353.23	\$28,250.26	\$28,585.00	98.83%	\$334.74
110-000-042-542-90-12-00	Overtime Pay	\$0.00	\$1.99	\$0.00		(\$1.99)
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$790.10	\$874.00	90.40%	\$83.90
Total Salaries & Wages		\$2,353.23	\$29,042.35	\$29,459.00	98.59%	\$416.65
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,091.65	\$13,521.34	\$13,846.00	97.66%	\$324.66
Total Personnel Benefits		\$1,091.65	\$13,521.34	\$13,846.00	97.66%	\$324.66
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$120.99	\$1,000.00	12.10%	\$879.01
Total Supplies		\$0.00	\$120.99	\$1,000.00	12.10%	\$879.01
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$2,517.13	\$4,000.00	62.93%	\$1,482.87
110-000-042-542-90-41-01	Janitorial Services	\$100.00	\$600.00	\$600.00	100.00%	\$0.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$1,094.40	\$10,000.00	10.94%	\$8,905.60
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$4,383.09	\$5,000.00	87.66%	\$616.91
110-000-042-542-90-41-04	IT Services	\$0.00	\$2,482.44	\$3,000.00	82.75%	\$517.56
110-000-042-542-90-42-01	Postage	\$0.00	\$26.00	\$50.00	52.00%	\$24.00
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$3,346.93	\$3,266.00	102.48%	(\$80.93)
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,640.04	\$2,640.00	100.00%	(\$0.04)
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$18,872.62	\$18,873.00	100.00%	\$0.38
110-000-042-542-90-47-00	Public Utility Services	\$365.08	\$2,553.39	\$3,800.00	67.19%	\$1,246.61
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.43	\$7.24	\$100.00	7.24%	\$92.76
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$30.54	\$250.00	12.22%	\$219.46
Total Other Svcs & Charges		\$465.51	\$38,553.82	\$51,779.00	74.46%	\$13,225.18
Total Maintenance Administration And Overhead		\$3,910.39	\$81,238.50	\$96,084.00	84.55%	\$14,845.50
Total Road and Street Maintenance		\$34,268.34	\$409,760.19	\$500,140.00	81.93%	\$90,379.81
Capital Expenditures						
110-000-094-594-42-63-63	Energy Improvements	\$0.00	\$95,194.01	\$95,194.00	100.00%	(\$0.01)
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$20,632.60	\$21,500.00	95.97%	\$867.40
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$14,175.28	\$16,000.00	88.60%	\$1,824.72
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$721.69	\$1,500.00	48.11%	\$778.31
Total Capital Expenditures		\$0.00	\$130,723.58	\$134,194.00	97.41%	\$3,470.42
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$298,130.31	\$298,130.31	\$219,337.00	135.92%	(\$78,793.31)
Total City Street		\$332,398.65	\$873,614.08	\$888,671.00	98.31%	\$15,056.92
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,757.62	\$21,091.47	\$21,092.00	100.00%	\$0.53
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$1,476.41	\$1,476.00	100.03%	(\$0.41)
Total Salaries & Wages		\$1,757.62	\$22,567.88	\$22,568.00	100.00%	\$0.12



City of Selah

December 2020

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$640.25	\$8,104.95	\$8,089.00	100.20%	(\$15.95)
Total Personnel Benefits		\$640.25	\$8,104.95	\$8,089.00	100.20%	(\$15.95)
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	\$16,114.27	\$635,303.04	\$500,000.00	127.06%	(\$135,303.04)
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$13,970.70	\$15,000.00	93.14%	\$1,029.30
111-000-095-595-30-63-31	Valleyview/S3rd St/Southern Ave	\$2,284.32	\$11,240.91	\$90,000.00	12.49%	\$78,759.09
111-000-095-595-30-63-35	Naches & 1st St Sidewalk	\$0.00	\$4,098.04	\$0.00		(\$4,098.04)
111-000-095-595-30-63-40	Grind & Overlay N 1st St	\$0.00	\$16,816.73	\$0.00		(\$16,816.73)
111-000-095-595-30-63-41	TIB G & O W Goodlander	\$0.00	\$276,347.27	\$373,000.00	74.09%	\$96,652.73
111-000-095-595-30-63-42	TIB Sidewalk W Goodlander	\$0.00	\$195,381.05	\$207,080.00	94.35%	\$11,698.95
Total Capital Outlay		\$18,398.59	\$1,153,157.74	\$1,185,080.00	97.31%	\$31,922.26
Total Roadway		\$20,796.46	\$1,184,330.57	\$1,216,237.00	97.38%	\$31,906.43
Expenditure						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$103,927.81	\$103,927.81	\$0.00		(\$103,927.81)
Total Expenditure		\$103,927.81	\$103,927.81	\$0.00		(\$103,927.81)
Total Street Improvement		\$124,724.27	\$1,288,258.38	\$1,216,237.00	105.92%	(\$72,021.38)
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$2,912.32	\$2,912.32	\$3,010.00	96.75%	\$97.68
Total Paths & Trails		\$2,912.32	\$2,912.32	\$3,010.00	96.75%	\$97.68
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$247,693.14	\$247,693.14	\$115,075.00	215.24%	(\$132,618.14)
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$27,341.44	\$82,875.74	\$167,461.00	49.49%	\$84,585.26
Total Local Access Street Improv.		\$275,034.58	\$330,568.88	\$282,536.00	117.00%	(\$48,032.88)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center						
118-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$0.00		\$0.00
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$1,128.27	\$33,226.70	\$52,875.00	62.84%	\$19,648.30
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$230.38	\$0.00		(\$230.38)
Total Salaries & Wages		\$1,128.27	\$33,457.08	\$52,875.00	63.28%	\$19,417.92
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$612.54	\$19,557.31	\$30,741.00	63.62%	\$11,183.69
Total Personnel Benefits		\$612.54	\$19,557.31	\$30,741.00	63.62%	\$11,183.69
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$652.66	\$3,865.99	\$8,500.00	45.48%	\$4,634.01
Total Supplies		\$652.66	\$3,865.99	\$8,500.00	45.48%	\$4,634.01
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	(\$1,774.19)	\$3,677.47	\$12,127.00	30.32%	\$8,449.53
118-000-075-575-50-41-01	Janitorial Services	\$5,550.00	\$22,200.00	\$22,000.00	100.91%	(\$200.00)
118-000-075-575-50-41-02	IT Services	\$0.00	\$1,590.80	\$1,200.00	132.57%	(\$390.80)
118-000-075-575-50-42-00	Telephone	\$146.48	\$1,619.80	\$650.00	249.20%	(\$969.80)
118-000-075-575-50-42-01	Postage	\$0.00	\$4.15	\$1,200.00	0.35%	\$1,195.85
118-000-075-575-50-42-02	Cellular Phones	\$26.04	\$340.22	\$463.00	73.48%	\$122.78
118-000-075-575-50-45-01	Copy Machine Fees	\$0.00	\$128.57	\$400.00	32.14%	\$271.43
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$2,628.51	\$2,565.00	102.48%	(\$63.51)
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$3,905.34	\$3,905.00	100.01%	(\$0.34)
118-000-075-575-50-47-00	Public Utility Services	\$1,565.57	\$18,259.21	\$23,436.00	77.91%	\$5,176.79
118-000-075-575-50-48-00	Repairs And Maintenance	\$454.36	\$6,837.62	\$10,000.00	68.38%	\$3,162.38
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$5,968.26	\$61,191.69	\$79,146.00	77.31%	\$17,954.31
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$5,600.00	\$0.00		(\$5,600.00)
Total Non-Expenditures		\$0.00	\$5,600.00	\$0.00		(\$5,600.00)
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00



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Total Transfers-Out		\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$40,508.56	\$40,508.56	\$30,992.00	130.71%	(\$9,516.56)
Total Civic Center		\$48,870.29	\$174,180.63	\$212,254.00	82.06%	\$38,073.37
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$5,162.37	\$74,220.71	\$79,375.00	93.51%	\$5,154.29
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$2,280.19	\$2,329.00	97.90%	\$48.81
119-000-047-547-60-16-00	Comptime Pay	\$0.00	\$16.21	\$0.00		(\$16.21)
Total Salaries & Wages		\$5,162.37	\$76,517.11	\$81,704.00	93.65%	\$5,186.89
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$1,991.78	\$31,291.79	\$32,828.00	95.32%	\$1,536.21
Total Personnel Benefits		\$1,991.78	\$31,291.79	\$32,828.00	95.32%	\$1,536.21
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$193.10	\$1,000.00	19.31%	\$806.90
119-000-047-547-60-41-01	IT Services	\$0.00	\$1,234.60	\$950.00	129.96%	(\$284.60)
119-000-047-547-60-41-02	Transit Fixed Route	\$15,720.64	\$205,550.23	\$205,000.00	100.27%	(\$550.23)
119-000-047-547-60-41-03	Dial A Ride	\$5,271.00	\$47,862.85	\$71,000.00	67.41%	\$23,137.15
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$229.05	\$800.00	28.63%	\$570.95
Total Other Svcs & Charges		\$31,991.64	\$282,069.83	\$305,750.00	92.26%	\$23,680.17
Total Operations - Contracted Processing And Operations		\$39,145.79	\$389,878.73	\$420,782.00	92.66%	\$30,903.27
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$20,708.00	\$20,708.00	100.00%	\$0.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$40,708.00	\$40,708.00	100.00%	\$0.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$464,667.87	\$464,667.87	\$320,460.00	145.00%	(\$144,207.87)
Total Transit		\$503,813.66	\$895,254.60	\$781,950.00	114.49%	(\$113,304.60)
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$676.94	\$9,571.93	\$9,028.00	106.02%	(\$543.93)
Total Salaries & Wages		\$676.94	\$9,571.93	\$9,028.00	106.02%	(\$543.93)
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$367.54	\$4,959.07	\$4,454.00	111.34%	(\$505.07)
Total Personnel Benefits		\$367.54	\$4,959.07	\$4,454.00	111.34%	(\$505.07)
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$1,594.85	\$3,000.00	53.16%	\$1,405.15
121-000-057-557-30-41-02	Community Days	\$2,466.85	\$2,466.85	\$11,000.00	22.43%	\$8,533.15
121-000-057-557-30-41-08	IT Services	\$0.00	\$207.52	\$0.00		(\$207.52)
121-000-057-557-30-48-00	Repairs & Maintenance	\$0.00	\$262.27	\$0.00		(\$262.27)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,331.00	\$3,000.00	111.03%	(\$331.00)
Total Other Svcs & Charges		\$2,466.85	\$7,862.49	\$17,000.00	46.25%	\$9,137.51
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$6,000.00	\$10,000.00	60.00%	\$4,000.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$47,200.46	\$47,200.46	\$46,921.00	100.60%	(\$279.46)
Total Expenditure		\$47,200.46	\$47,200.46	\$46,921.00	100.60%	(\$279.46)
Total Tourism		\$50,711.79	\$77,593.95	\$89,403.00	86.79%	\$11,809.05
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$179,463.07	\$179,463.07	\$179,600.00	99.92%	\$136.93
Total Contingency Reserve		\$179,463.07	\$179,463.07	\$179,600.00	99.92%	\$136.93



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$659,248.12	\$659,248.12	\$586,616.00	112.38%	(\$72,632.12)
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$306.99	\$374,562.66	\$398,000.00	94.11%	\$23,437.34
Total Transfers-Out		\$306.99	\$374,562.66	\$398,000.00	94.11%	\$23,437.34
Total Fire Equipment Reserve		\$659,555.11	\$1,033,810.78	\$984,616.00	105.00%	(\$49,194.78)
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$27,045.17	\$27,045.17	\$26,800.00	100.91%	(\$245.17)
Total EMS Equipment Reserve		\$27,045.17	\$27,045.17	\$26,800.00	100.91%	(\$245.17)
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$535,596.88	\$535,596.88	\$526,347.00	101.76%	(\$9,249.88)
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$49,751.76	\$177,658.63	\$183,108.00	97.02%	\$5,449.37
Total Operating Transfers-Out		\$49,751.76	\$177,658.63	\$183,108.00	97.02%	\$5,449.37
Total CE Equipment Reserve		\$585,348.64	\$713,255.51	\$709,455.00	100.54%	(\$3,800.51)
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$505,877.60	\$505,877.60	\$469,350.00	107.78%	(\$36,527.60)
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	(\$6,309.81)	\$33,175.28	\$37,500.00	88.47%	\$4,324.72
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$15,756.06	\$20,750.00	75.93%	\$4,993.94
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$15,756.06	\$20,750.00	75.93%	\$4,993.94
Total Operating Transfers-Out		(\$6,309.81)	\$64,687.40	\$79,000.00	81.88%	\$14,312.60
Total Public Works Equipment Reserve		\$499,567.79	\$570,565.00	\$548,350.00	104.05%	(\$22,215.00)
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$3,835.25	\$3,835.25	\$3,792.00	101.14%	(\$43.25)
Total Ending Net Cash And Investments		\$3,835.25	\$3,835.25	\$3,792.00	101.14%	(\$43.25)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
180-000-097-597-00-01-00	Transfers-Out - F001 General	\$0.00	\$2,708.00	\$2,708.00	100.00%	\$0.00
Total Drugs & Alcohol Community Res.		\$3,835.25	\$6,543.25	\$6,500.00	100.67%	(\$43.25)
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$2,676.03	\$2,676.03	\$2,880.00	92.92%	\$203.97
Total Ending Net Cash And Investments		\$2,676.03	\$2,676.03	\$2,880.00	92.92%	\$203.97
181-000-097-597-00-01-00	Transfers-Out - F001 General	\$0.00	\$2,707.00	\$2,707.00	100.00%	\$0.00
Total Crime Prevention Accum. Res.		\$2,676.03	\$5,383.03	\$5,587.00	96.35%	\$203.97
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$617,359.72	\$617,359.72	\$511,372.00	120.73%	(\$105,987.72)
301-000-022-522-50-48-00	Rental Maintenance	\$0.00	(\$2,319.90)	\$0.00		\$2,319.90
Operating Transfers-Out						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$47,479.78	\$68,946.00	68.87%	\$21,466.22
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$40,535.93	\$121,520.22	\$169,000.00	71.91%	\$47,479.78
Total Operating Transfers-Out		\$40,535.93	\$169,000.00	\$237,946.00	71.02%	\$68,946.00
Total Capital Improvement		\$657,895.65	\$784,039.82	\$749,318.00	104.63%	(\$34,721.82)
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$25,190.61	\$25,190.61	\$24,307.00	103.64%	(\$883.61)
303-000-022-522-50-48-00	Rental Maintenance	\$0.00	\$2,319.90	\$2,320.00	100.00%	\$0.10
Total Fire Control Building Reserve		\$25,190.61	\$27,510.51	\$26,627.00	103.32%	(\$883.51)
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$27,487.48	\$27,487.48	\$26,600.00	103.34%	(\$887.48)
Total Civic Center Capital Project		\$27,487.48	\$27,487.48	\$26,600.00	103.34%	(\$887.48)
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$1,085,321.28	\$1,085,321.28	\$1,079,365.00	100.55%	(\$5,956.28)
Operating Transfers-Out						



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310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$40,534.92	\$169,000.00	\$169,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$40,534.92	\$169,000.00	\$169,000.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$1,125,856.20	\$1,254,321.28	\$1,248,365.00	100.48%	(\$5,956.28)
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$3,463.01	\$101,922.32	\$98,460.00	103.52%	(\$3,462.32)
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	\$124.00	\$8,462.08	\$10,000.00	84.62%	\$1,537.92
Total Other Svcs & Charges		\$3,587.01	\$110,384.40	\$108,960.00	101.31%	(\$1,424.40)
Total Administration - Planning, Conservation, Research		\$3,587.01	\$110,384.40	\$108,960.00	101.31%	(\$1,424.40)
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$40,565.12	\$488,879.35	\$485,128.00	100.77%	(\$3,751.35)
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$749.99	\$850.00	88.23%	\$100.01
411-000-034-534-80-11-04	CDL Pay	\$199.97	\$1,599.69	\$0.00		(\$1,599.69)
411-000-034-534-80-12-00	Overtime Pay	\$1,793.14	\$4,591.21	\$3,500.00	131.18%	(\$1,091.21)
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$20,969.10	\$21,342.00	98.25%	\$372.90
411-000-034-534-80-16-00	Comptime Pay	\$2,813.18	\$3,252.61	\$500.00	650.52%	(\$2,752.61)
Total Salaries & Wages		\$45,371.41	\$520,041.95	\$511,320.00	101.71%	(\$8,721.95)
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$20,020.28	\$237,975.76	\$239,398.00	99.41%	\$1,422.24
411-000-034-534-80-22-00	Uniforms And Clothing	\$155.93	\$2,314.88	\$2,500.00	92.60%	\$185.12
Total Personnel Benefits		\$20,176.21	\$240,290.64	\$241,898.00	99.34%	\$1,607.36
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$5,903.29	\$49,813.68	\$45,000.00	110.70%	(\$4,813.68)
411-000-034-534-80-31-01	Chlorine	\$0.00	\$31,245.71	\$31,300.00	99.83%	\$54.29
411-000-034-534-80-31-02	Water Svc Connection Supplies	(\$238.80)	\$26,920.75	\$27,200.00	98.97%	\$279.25
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$2,171.40	\$2,500.00	86.86%	\$328.60
411-000-034-534-80-32-00	Fuel Consumed	\$2,308.76	\$18,863.55	\$15,000.00	125.76%	(\$3,863.55)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-34-01	Water Meters	\$2,682.05	\$8,518.69	\$10,000.00	85.19%	\$1,481.31
411-000-034-534-80-34-02	Water Meter Replacement	\$2,682.05	\$4,884.35	\$8,000.00	61.05%	\$3,115.65
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$236.91	\$1,407.59	\$2,500.00	56.30%	\$1,092.41
Total Supplies		\$13,574.26	\$143,825.72	\$141,500.00	101.64%	(\$2,325.72)
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$5,495.78	\$35,407.16	\$35,400.00	100.02%	(\$7.16)
411-000-034-534-80-41-01	Janitorial Services	\$312.00	\$1,872.00	\$2,000.00	93.60%	\$128.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$2,188.80	\$15,000.00	14.59%	\$12,811.20
411-000-034-534-80-41-03	IT Services	\$0.00	\$4,903.24	\$5,500.00	89.15%	\$596.76
411-000-034-534-80-42-00	Telephone	\$534.48	\$3,061.55	\$2,800.00	109.34%	(\$261.55)
411-000-034-534-80-42-01	Postage	\$564.56	\$3,700.84	\$4,000.00	92.52%	\$299.16
411-000-034-534-80-42-02	Cellular Phones	\$109.62	\$1,425.32	\$1,500.00	95.02%	\$74.68
411-000-034-534-80-43-00	Travel	\$110.00	\$135.96	\$1,400.00	9.71%	\$1,264.04
411-000-034-534-80-44-01	External Tax	\$8,455.93	\$100,076.00	\$90,000.00	111.20%	(\$10,076.00)
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$27,365.58	\$26,703.00	102.48%	(\$662.58)
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$2,121.81	\$2,122.00	99.99%	\$0.19
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$16,269.06	\$16,269.00	100.00%	(\$0.06)
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-47-00	Public Utility Services	\$14,572.13	\$171,916.96	\$175,000.00	98.24%	\$3,083.04
411-000-034-534-80-48-00	Repairs And Maintenance	\$36,112.51	\$44,544.16	\$15,000.00	296.96%	(\$29,544.16)
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-01	Training/seminar Fees	\$704.29	\$1,488.34	\$3,000.00	49.61%	\$1,511.66
411-000-034-534-80-49-02	Subscriptions & Dues	\$160.84	\$534.47	\$500.00	106.89%	(\$34.47)
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$8,896.75	\$8,900.00	99.96%	\$3.25
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		\$67,132.14	\$429,659.30	\$418,644.00	102.63%	(\$11,015.30)
Total Operations - General		\$146,254.02	\$1,333,817.61	\$1,313,362.00	101.56%	(\$20,455.61)
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$84,309.63	\$84,198.00	100.13%	(\$111.63)
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$64,410.44	\$63,561.00	101.34%	(\$849.44)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Debt Service		\$0.00	\$424,385.80	\$423,424.00	100.23%	(\$961.80)
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$3,389.76	\$3,390.00	99.99%	\$0.24
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$5,901.67	\$5,894.00	100.13%	(\$7.67)
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$10,565.46	\$10,565.00	100.00%	(\$0.46)
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$9,114.04	\$9,114.00	100.00%	(\$0.04)
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$16,424.66	\$16,208.00	101.34%	(\$216.66)
Total Debt Service: Interest		\$0.00	\$45,395.59	\$45,171.00	100.50%	(\$224.59)
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$39,647.95	\$44,750.00	88.60%	\$5,102.05
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$233,307.70	\$292,166.42	\$340,000.00	85.93%	\$47,833.58
411-000-094-594-34-65-43	Well # 6 Pump House	\$0.00	\$143,836.37	\$138,400.00	103.93%	(\$5,436.37)
Total Capital Expenditures		\$233,307.70	\$475,650.74	\$523,150.00	90.92%	\$47,499.26
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$12,161.00	\$56,161.00	\$65,000.00	86.40%	\$8,839.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$12,161.00	\$136,161.00	\$145,000.00	93.90%	\$8,839.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$1,150,185.60	\$1,150,185.60	\$1,017,943.00	112.99%	(\$132,242.60)
Total Water		\$1,545,495.33	\$3,675,980.74	\$3,577,010.00	102.77%	(\$98,970.74)
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,870.72	\$34,448.70	\$34,449.00	100.00%	\$0.30
Total Salaries & Wages		\$2,870.72	\$34,448.70	\$34,449.00	100.00%	\$0.30
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,690.33	\$20,610.64	\$21,037.00	97.97%	\$426.36
Total Personnel Benefits		\$1,690.33	\$20,610.64	\$21,037.00	97.97%	\$426.36



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$1,681.46	\$19,294.92	\$90,000.00	21.44%	\$70,705.08
415-000-035-535-20-41-07	IT Services	\$0.00	\$778.12	\$1,000.00	77.81%	\$221.88
415-000-035-535-20-42-01	Postage	\$0.00	\$5.00	\$125.00	4.00%	\$120.00
415-000-035-535-20-42-02	Cellular Phones	\$106.06	\$1,300.46	\$1,300.00	100.04%	(\$0.46)
415-000-035-535-20-43-00	Travel	\$110.00	\$328.07	\$300.00	109.36%	(\$28.07)
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	\$2,403.94	\$7,338.46	\$7,500.00	97.85%	\$161.54
Total Other Svcs & Charges		\$4,301.46	\$29,045.03	\$101,525.00	28.61%	\$72,479.97
Total Administration - Planning, Conservation, Research		\$8,862.51	\$84,104.37	\$157,011.00	53.57%	\$72,906.63
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$31,207.97	\$366,648.49	\$362,756.00	101.07%	(\$3,892.49)
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$750.01	\$750.00	100.00%	(\$0.01)
415-000-035-535-70-11-04	CDL Pay	\$49.99	\$399.89	\$0.00		(\$399.89)
415-000-035-535-70-12-00	Overtime Pay	\$93.40	\$748.07	\$1,500.00	49.87%	\$751.93
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$14,027.81	\$14,345.00	97.79%	\$317.19
415-000-035-535-70-16-00	Comptime Pay	\$2,030.42	\$2,469.85	\$400.00	617.46%	(\$2,069.85)
Total Salaries & Wages		\$33,381.78	\$385,044.12	\$379,751.00	101.39%	(\$5,293.12)
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$15,187.08	\$178,055.97	\$180,280.00	98.77%	\$2,224.03
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$2,154.60	\$2,750.00	78.35%	\$595.40
Total Personnel Benefits		\$15,187.08	\$180,210.57	\$183,030.00	98.46%	\$2,819.43
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$4,444.03	\$22,913.44	\$20,000.00	114.57%	(\$2,913.44)
415-000-035-535-70-32-00	Fuel Consumed	\$1,393.84	\$10,105.56	\$8,500.00	118.89%	(\$1,605.56)
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$335.77	\$2,500.00	13.43%	\$2,164.23
Total Supplies		\$5,837.87	\$33,354.77	\$31,000.00	107.60%	(\$2,354.77)
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$4,113.88	\$21,551.56	\$27,400.00	78.66%	\$5,848.44
415-000-035-535-70-41-01	Janitorial Services	\$312.00	\$1,872.00	\$2,000.00	93.60%	\$128.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$2,188.80	\$10,000.00	21.89%	\$7,811.20
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$4,173.91	\$10,000.00	41.74%	\$5,826.09
415-000-035-535-70-41-04	IT Services	\$0.00	\$3,476.72	\$4,300.00	80.85%	\$823.28
415-000-035-535-70-42-00	Telephone	\$534.46	\$3,061.39	\$3,000.00	102.05%	(\$61.39)
415-000-035-535-70-42-01	Postage	\$563.96	\$3,682.40	\$3,700.00	99.52%	\$17.60
415-000-035-535-70-42-02	Cellular Phones	\$44.81	\$578.37	\$800.00	72.30%	\$221.63
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$3,325.76	\$3,245.00	102.49%	(\$80.76)
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$1,558.51	\$1,560.00	99.90%	\$1.49
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$26,029.23	\$26,030.00	100.00%	\$0.77
415-000-035-535-70-47-00	Public Utility Services	\$2,139.04	\$7,133.45	\$7,000.00	101.91%	(\$133.45)
415-000-035-535-70-48-00	Repairs And Maintenance	\$246.39	\$4,461.25	\$1,000.00	446.13%	(\$3,461.25)
415-000-035-535-70-49-01	Training/seminar Fees	\$704.28	\$963.81	\$1,500.00	64.25%	\$536.19
415-000-035-535-70-49-02	Subscriptions & Dues	\$60.84	\$121.68	\$400.00	30.42%	\$278.32
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$4,222.87	\$0.00		(\$4,222.87)
Total Other Svcs & Charges		\$8,719.66	\$88,401.71	\$102,935.00	85.88%	\$14,533.29
Total Operations - Customer Service		\$63,126.39	\$687,011.17	\$696,716.00	98.61%	\$9,704.83
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$15,994.44	\$193,043.08	\$191,448.00	100.83%	(\$1,595.08)
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$6,157.89	\$5,500.00	111.96%	(\$657.89)
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$4,436.31	\$7,625.00	58.18%	\$3,188.69
415-000-035-535-80-16-00	Comptime Pay	\$105.22	\$105.22	\$0.00		(\$105.22)
Total Salaries & Wages		\$16,099.66	\$203,742.50	\$204,573.00	99.59%	\$830.50
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,899.16	\$98,119.04	\$99,469.00	98.64%	\$1,349.96
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$2,421.93	\$2,300.00	105.30%	(\$121.93)
Total Personnel Benefits		\$7,899.16	\$100,540.97	\$101,769.00	98.79%	\$1,228.03
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$3,027.75	\$52,977.23	\$24,000.00	220.74%	(\$28,977.23)
415-000-035-535-80-31-01	Lab Supplies	\$1,412.75	\$9,050.68	\$8,000.00	113.13%	(\$1,050.68)
415-000-035-535-80-32-00	Fuel Consumed	\$133.86	\$1,846.83	\$3,000.00	61.56%	\$1,153.17



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$4,574.36	\$63,874.74	\$35,000.00	182.50%	(\$28,874.74)
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$2,713.79	\$33,168.32	\$50,400.00	65.81%	\$17,231.68
415-000-035-535-80-41-01	Janitorial Services	\$147.00	\$882.00	\$1,000.00	88.20%	\$118.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,167.16	\$1,330.00	87.76%	\$162.84
415-000-035-535-80-42-00	Telephone	\$492.79	\$2,962.69	\$2,600.00	113.95%	(\$362.69)
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$4,257.39	\$62,909.22	\$54,000.00	116.50%	(\$8,909.22)
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$2,880.29	\$3,000.00	96.01%	\$119.71
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$13,468.70	\$13,142.00	102.49%	(\$326.70)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$288.41	\$288.00	100.14%	(\$0.41)
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-80-47-00	Public Utility Services	\$38,090.13	\$261,362.70	\$220,000.00	118.80%	(\$41,362.70)
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$5,600.03	\$18,000.00	31.11%	\$12,399.97
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$316.52	\$1,500.00	21.10%	\$1,183.48
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$20.00	\$0.00		(\$20.00)
415-000-035-535-80-49-06	Permits	\$0.00	\$7,993.33	\$15,000.00	53.29%	\$7,006.67
Total Other Svcs & Charges		\$45,701.10	\$401,153.90	\$390,695.00	102.68%	(\$10,458.90)
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,140.42	\$59,523.31	\$60,120.00	99.01%	\$596.69
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$2,175.85	\$2,000.00	108.79%	(\$175.85)
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$1,413.00	\$2,468.00	57.25%	\$1,055.00
415-000-035-535-81-16-00	Comptime Pay	\$35.09	\$35.09	\$0.00		(\$35.09)
Total Salaries & Wages		\$5,175.51	\$63,147.25	\$64,588.00	97.77%	\$1,440.75
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,575.99	\$30,723.47	\$31,958.00	96.14%	\$1,234.53
Total Personnel Benefits		\$2,575.99	\$30,723.47	\$31,958.00	96.14%	\$1,234.53
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$6,272.27	\$5,000.00	125.45%	(\$1,272.27)
415-000-035-535-81-31-01	Polymer	\$3,674.99	\$58,779.45	\$50,000.00	117.56%	(\$8,779.45)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$3,674.99	\$65,051.72	\$55,000.00	118.28%	(\$10,051.72)
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$6,118.95	\$8,129.06	\$8,000.00	101.61%	(\$129.06)
415-000-035-535-81-42-02	Cellular Phones	\$121.91	\$1,098.69	\$1,300.00	84.51%	\$201.31
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,222.94	\$6,072.00	102.49%	(\$150.94)
415-000-035-535-81-47-00	Public Utility Services	\$3,127.20	\$43,681.53	\$60,140.00	72.63%	\$16,458.47
415-000-035-535-81-48-00	Repairs And Maintenance	\$13,835.33	\$13,855.44	\$5,000.00	277.11%	(\$8,855.44)
Total Other Svcs & Charges		\$23,203.39	\$72,987.66	\$81,512.00	89.54%	\$8,524.34
Total Operations - Biosolids Facility		\$34,629.88	\$231,910.10	\$233,058.00	99.51%	\$1,147.90
Total Operations - Treatment		\$108,904.16	\$1,001,222.21	\$965,095.00	103.74%	(\$36,127.21)
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,140.32	\$59,521.75	\$60,120.00	99.00%	\$598.25
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$1,726.17	\$1,400.00	123.30%	(\$326.17)
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$1,412.98	\$2,468.00	57.25%	\$1,055.02
415-000-035-535-90-16-00	Comptime Pay	\$35.06	\$35.06	\$0.00		(\$35.06)
Total Salaries & Wages		\$5,175.38	\$62,695.96	\$63,988.00	97.98%	\$1,292.04
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,575.98	\$30,617.15	\$31,833.00	96.18%	\$1,215.85
Total Personnel Benefits		\$2,575.98	\$30,617.15	\$31,833.00	96.18%	\$1,215.85
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$350.35	\$1,222.79	\$3,000.00	40.76%	\$1,777.21
Total Supplies		\$350.35	\$1,222.79	\$3,000.00	40.76%	\$1,777.21
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$881.00	\$2,500.00	35.24%	\$1,619.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$64.21	\$362.27	\$350.00	103.51%	(\$12.27)
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$3,918.38	\$3,823.00	102.49%	(\$95.38)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$8,134.53	\$8,135.00	99.99%	\$0.47
415-000-035-535-90-47-00	Public Utility Services	\$8,363.52	\$60,472.82	\$52,000.00	116.29%	(\$8,472.82)
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$6,166.60	\$10,000.00	61.67%	\$3,833.40
Total Other Svcs & Charges		\$8,427.73	\$79,935.60	\$80,808.00	98.92%	\$872.40
Total Other Oper - Pretreatment		\$16,529.44	\$174,471.50	\$179,629.00	97.13%	\$5,157.50
Debt Service						
415-000-091-591-35-78-04	2003 PWWF Principal	\$0.00	\$68,297.90	\$68,298.00	100.00%	\$0.10
415-000-091-591-35-78-05	16 Energy Loan Principal	\$43,654.00	\$43,654.00	\$43,654.00	100.00%	\$0.00
Total Debt Service		\$43,654.00	\$111,951.90	\$111,952.00	100.00%	\$0.10
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWWF LT Debt Interest	\$0.00	\$1,365.96	\$1,366.00	100.00%	\$0.04
415-000-092-592-35-83-05	16 Energy Loan	\$6,692.01	\$13,384.02	\$13,384.00	100.00%	(\$0.02)
Total Interest And Other Debt Service Costs		\$6,692.01	\$14,749.98	\$14,750.00	100.00%	\$0.02
Total Debt Service		\$6,692.01	\$14,749.98	\$14,750.00	100.00%	\$0.02
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$39,800.00	\$155,010.18	\$132,000.00	117.43%	(\$23,010.18)
415-000-094-594-35-63-80	Energy Improvements	\$0.00	\$12,494.16	\$0.00		(\$12,494.16)
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$19,255.28	\$72,250.00	26.65%	\$52,994.72
415-000-094-594-35-64-80	Machinery & Equipment	\$1,143.21	\$71,450.25	\$74,000.00	96.55%	\$2,549.75
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$4,043.92	\$25,000.00	16.18%	\$20,956.08
415-000-094-594-35-65-84	Taylor Ditch	\$1,187.67	\$249,991.50	\$315,000.00	79.36%	\$65,008.50
Total Capital Expenditures		\$42,130.88	\$512,245.29	\$618,250.00	82.85%	\$106,004.71
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$75,250.00	\$75,250.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$125,000.00	\$125,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$240,250.00	\$240,250.00	100.00%	\$0.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$992,402.90	\$992,402.90	\$836,530.00	118.63%	(\$155,872.90)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sewer		\$1,084,879.79	\$1,871,600.07	\$1,821,732.00	102.74%	(\$49,868.07)
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,429.42	\$80,993.25	\$83,415.00	97.10%	\$2,421.75
420-000-037-537-80-12-00	Overtime Pay	\$46.69	\$56.71	\$100.00	56.71%	\$43.29
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$2,061.56	\$2,439.00	84.52%	\$377.44
420-000-037-537-80-16-00	Comptime Pay	\$310.01	\$517.55	\$0.00		(\$517.55)
Total Salaries & Wages		\$6,786.12	\$83,629.07	\$85,954.00	97.30%	\$2,324.93
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,759.27	\$35,606.87	\$35,698.00	99.74%	\$91.13
Total Personnel Benefits		\$2,759.27	\$35,606.87	\$35,698.00	99.74%	\$91.13
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$370.51	\$1,000.00	37.05%	\$629.49
420-000-037-537-80-32-00	Fuel Consumed	\$89.23	\$1,231.23	\$1,000.00	123.12%	(\$231.23)
Total Supplies		\$89.23	\$1,601.74	\$2,000.00	80.09%	\$398.26
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$130,918.86	\$799,207.35	\$845,200.00	94.56%	\$45,992.65
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,538.92	\$2,300.00	66.91%	\$761.08
420-000-037-537-80-42-00	Telephone	\$23.95	\$141.02	\$150.00	94.01%	\$8.98
420-000-037-537-80-42-01	Postage	\$563.95	\$3,682.87	\$3,800.00	96.92%	\$117.13
420-000-037-537-80-44-01	External Tax	\$4,428.53	\$51,468.64	\$51,500.00	99.94%	\$31.36
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$238.84	\$240.00	99.52%	\$1.16
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$1,952.67	\$1,953.00	99.98%	\$0.33
420-000-037-537-80-47-00	Public Utility Services	\$72.87	\$566.45	\$600.00	94.41%	\$33.55
420-000-037-537-80-48-00	Repair And Maintenance	\$4.56	\$67.39	\$200.00	33.70%	\$132.61
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$229.05	\$1,000.00	22.91%	\$770.95
Total Other Svcs & Charges		\$136,012.72	\$859,093.20	\$906,943.00	94.72%	\$47,849.80
Total Operations - General		\$145,647.34	\$979,930.88	\$1,030,595.00	95.08%	\$50,664.12
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$48.69	\$0.00		(\$48.69)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$271,148.58	\$271,148.58	\$258,405.00	104.93%	(\$12,743.58)
Total Solid Waste		\$416,795.92	\$1,286,128.15	\$1,324,000.00	97.14%	\$37,871.85
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$449,833.16	\$449,833.16	\$425,000.00	105.84%	(\$24,833.16)
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$247,714.74	\$247,714.74	\$256,000.00	96.76%	\$8,285.26
Total Ending Reserved Fund Balance		\$697,547.90	\$697,547.90	\$681,000.00	102.43%	(\$16,547.90)
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$1,453,731.28	\$1,453,731.28	\$1,351,500.00	107.56%	(\$102,231.28)
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$176,650.29	\$195,260.82	\$231,500.00	84.35%	\$36,239.18
Total Debt Service		\$176,650.29	\$195,260.82	\$231,500.00	84.35%	\$36,239.18
Total Water Reserve		\$2,327,929.47	\$2,346,540.00	\$2,264,000.00	103.65%	(\$82,540.00)
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$1,353,255.22	\$1,353,255.22	\$1,285,195.00	105.30%	(\$68,060.22)
Expenditure						
Operating Transfers-Out						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$128,536.22	\$202,224.55	\$260,750.00	77.55%	\$58,525.45
Total Operating Transfers-Out		\$128,536.22	\$202,224.55	\$260,750.00	77.55%	\$58,525.45
Total Expenditure		\$128,536.22	\$202,224.55	\$260,750.00	77.55%	\$58,525.45
Total Sewer Reserve		\$1,481,791.44	\$1,555,479.77	\$1,545,945.00	100.62%	(\$9,534.77)
Municipal Court Suspense						
633-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$9,407.98	\$9,407.98	\$0.00		(\$9,407.98)
Nonexpenditures						
633-000-089-589-00-00-00	Agency Disbursement	\$107,582.93	\$107,582.93	\$0.00		(\$107,582.93)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Nonexpenditures		\$107,582.93	\$107,582.93	\$0.00		(\$107,582.93)
Total Municipal Court Suspense		\$116,990.91	\$116,990.91	\$0.00		(\$116,990.91)
Grand Totals		\$15,760,699.57	\$31,298,742.65	\$30,773,724.00	101.71%	(\$525,018.65)

