



City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$3,117.72	\$3,117.72	\$32,339.00	9.64%	\$29,221.28
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$101.00	0.00%	\$101.00
Total Salaries & Wages		\$3,117.72	\$3,117.72	\$32,440.00	9.61%	\$29,322.28
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$72.85	\$72.85	\$6,189.00	1.18%	\$6,116.15
Total Personnel Benefits		\$72.85	\$72.85	\$6,189.00	1.18%	\$6,116.15
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$7.51	\$7.51	\$250.00	3.00%	\$242.49
Total Supplies		\$7.51	\$7.51	\$250.00	3.00%	\$242.49
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$55.20	\$55.20	\$750.00	7.36%	\$694.80
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$24.11	\$24.11	\$150.00	16.07%	\$125.89
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		\$79.31	\$79.31	\$4,550.00	1.74%	\$4,470.69
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Legislative		\$3,277.39	\$3,277.39	\$44,529.00	7.36%	\$41,251.61
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$9,762.30	\$9,762.30	\$86,899.00	11.23%	\$77,136.70
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$226.00	0.00%	\$226.00
Total Salaries & Wages		\$9,762.30	\$9,762.30	\$87,125.00	11.20%	\$77,362.70
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$691.61	\$691.61	\$33,864.00	2.04%	\$33,172.39

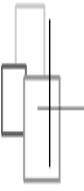


City of Selah

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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$691.61	\$691.61	\$33,864.00	2.04%	\$33,172.39
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$106.70	\$106.70	\$700.00	15.24%	\$593.30
Total Supplies		\$106.70	\$106.70	\$700.00	15.24%	\$593.30
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$476.00	\$476.00	\$19,000.00	2.51%	\$18,524.00
001-000-012-512-50-42-00	Telephone	\$0.00	\$0.00	\$675.00	0.00%	\$675.00
001-000-012-512-50-42-01	Postage	\$61.44	\$61.44	\$1,250.00	4.92%	\$1,188.56
001-000-012-512-50-42-02	Cellular Phones	\$11.72	\$11.72	\$140.00	8.37%	\$128.28
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.91	\$1.91	\$50.00	3.82%	\$48.09
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charges		\$551.07	\$551.07	\$24,240.00	2.27%	\$23,688.93
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
Total Municipal Court		\$11,111.68	\$11,111.68	\$147,629.00	7.53%	\$136,517.32
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$8,714.93	\$8,714.93	\$84,809.00	10.28%	\$76,094.07
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$711.00	0.00%	\$711.00
Total Salaries & Wages		\$8,714.93	\$8,714.93	\$85,520.00	10.19%	\$76,805.07
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$721.47	\$721.47	\$28,825.00	2.50%	\$28,103.53
Total Personnel Benefits		\$721.47	\$721.47	\$28,825.00	2.50%	\$28,103.53
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$38.92	\$38.92	\$500.00	7.78%	\$461.08
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00

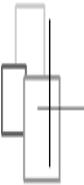


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January 2019

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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-32-00	Fuel Consumed	\$42.14	\$42.14	\$650.00	6.48%	\$607.86
Total Supplies		\$81.06	\$81.06	\$1,200.00	6.76%	\$1,118.94
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$1,498.89	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-42-00	Telephone	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
001-000-013-513-10-42-01	Postage	\$1.44	\$1.44	\$100.00	1.44%	\$98.56
001-000-013-513-10-42-02	Cellular Phones	\$157.17	\$157.17	\$1,900.00	8.27%	\$1,742.83
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	\$0.00	\$600.00	0.00%	\$600.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$2.75	\$2.75	\$0.00		(\$2.75)
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,125.00	0.00%	\$1,125.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-013-513-10-49-05	Centennial Celebration	\$1,140.00	\$1,140.00	\$18,000.00	6.33%	\$16,860.00
Total Other Svcs & Charges		\$3,300.25	\$3,300.25	\$90,270.00	3.66%	\$86,969.75
Intergov't Svcs & Pymts						
001-000-013-513-10-51-01	Desktop Services	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$5,173.00	\$5,173.00	\$5,173.00	100.00%	\$0.00
001-000-013-513-10-51-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-51-05	YVCOG Dues	\$7,308.00	\$7,308.00	\$7,308.00	100.00%	\$0.00
001-000-013-513-10-51-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-51-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Intergov't Svcs & Pymts		\$12,481.00	\$12,481.00	\$16,181.00	77.13%	\$3,700.00
Total Executive		\$25,298.71	\$25,298.71	\$221,996.00	11.40%	\$196,697.29
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$8,783.13	\$8,783.13	\$91,177.00	9.63%	\$82,393.87
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$2,896.00	0.00%	\$2,896.00

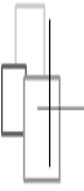


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001-000-014-514-21-16-00	Comptime Pay	\$6.13	\$6.13	\$200.00	3.07%	\$193.87
Total Salaries & Wages		\$8,789.26	\$8,789.26	\$94,273.00	9.32%	\$85,483.74
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$46,104.27	\$46,104.27	\$37,190.00	123.97%	(\$8,914.27)
Total Personnel Benefits		\$46,104.27	\$46,104.27	\$37,190.00	123.97%	(\$8,914.27)
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	(\$93.03)	(\$93.03)	\$1,500.00	-6.20%	\$1,593.03
Total Supplies		(\$93.03)	(\$93.03)	\$1,500.00	-6.20%	\$1,593.03
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$1,254.22	\$1,254.22	\$9,800.00	12.80%	\$8,545.78
001-000-014-514-21-42-00	Telephone	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-014-514-21-42-01	Postage	\$289.79	\$289.79	\$1,600.00	18.11%	\$1,310.21
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Other Svcs & Charges		\$1,544.01	\$1,544.01	\$30,300.00	5.10%	\$28,755.99
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$0.00	\$1,360.00	0.00%	\$1,360.00
Total Financial & Record Services		\$56,344.51	\$56,344.51	\$164,623.00	34.23%	\$108,278.49
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
Total Voter Registration Services		\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
Total Financial, Recording & Election Activities						
		\$56,344.51	\$56,344.51	\$173,123.00	32.55%	\$116,778.49
Legal						
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
001-000-015-515-30-41-02	Prosecutor	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-000-015-515-30-41-03	Public Defender	\$922.50	\$922.50	\$65,000.00	1.42%	\$64,077.50
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00



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001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Charges		\$922.50	\$922.50	\$205,750.00	0.45%	\$204,827.50
Total Legal		\$922.50	\$922.50	\$205,750.00	0.45%	\$204,827.50
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$20.43	\$20.43	\$2,500.00	0.82%	\$2,479.57
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Supplies		\$20.43	\$20.43	\$2,700.00	0.76%	\$2,679.57
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-018-518-30-41-01	Janitorial Services	\$0.00	\$0.00	\$4,140.00	0.00%	\$4,140.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-018-518-30-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$0.00	\$584.00	0.00%	\$584.00
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$0.00	\$4,200.00	0.00%	\$4,200.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-018-518-30-47-00	Public Utility Services	\$534.61	\$534.61	\$6,600.00	8.10%	\$6,065.39
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$70.87	\$70.87	\$600.00	11.81%	\$529.13
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Other Svcs & Charges		\$605.48	\$605.48	\$22,874.00	2.65%	\$22,268.52
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Centralized Services - Facilities		\$625.91	\$625.91	\$31,699.00	1.97%	\$31,073.09
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$133,193.81	\$133,193.81	\$1,241,902.00	10.72%	\$1,108,708.19

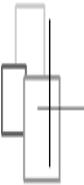


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January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-11-02	Uniform Allowance	\$3,175.88	\$3,175.88	\$2,000.00	158.79%	(\$1,175.88)
001-000-021-521-20-12-00	Overtime Pay	\$3,254.82	\$3,254.82	\$30,000.00	10.85%	\$26,745.18
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$41,272.00	0.00%	\$41,272.00
Total Salaries & Wages		\$139,624.51	\$139,624.51	\$1,315,174.00	10.62%	\$1,175,549.49
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$10,434.02	\$10,434.02	\$470,844.00	2.22%	\$460,409.98
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$536.10	\$536.10	\$17,280.00	3.10%	\$16,743.90
001-000-021-521-20-22-00	Uniforms	\$174.20	\$174.20	\$13,000.00	1.34%	\$12,825.80
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$11,144.32	\$11,144.32	\$501,424.00	2.22%	\$490,279.68
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$252.85	\$252.85	\$8,000.00	3.16%	\$7,747.15
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-021-521-20-32-00	Fuel Consumed	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total Supplies		\$252.85	\$252.85	\$46,000.00	0.55%	\$45,747.15
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-42-01	Postage	\$1.36	\$1.36	\$700.00	0.19%	\$698.64
001-000-021-521-20-42-02	PD Building Telephone	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-021-521-20-42-03	Cellular Phones	\$977.54	\$977.54	\$8,000.00	12.22%	\$7,022.46
001-000-021-521-20-42-06	MDT Modems	\$760.29	\$760.29	\$11,000.00	6.91%	\$10,239.71
001-000-021-521-20-43-00	Travel	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$19,100.00	0.00%	\$19,100.00
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$21,100.00	0.00%	\$21,100.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$323.70	\$323.70	\$20,000.00	1.62%	\$19,676.30
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	\$52.80	\$52.80	\$3,000.00	1.76%	\$2,947.20
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-49-01	Training/seminar Fees	\$550.00	\$550.00	\$17,000.00	3.24%	\$16,450.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$177.24	\$177.24	\$2,500.00	7.09%	\$2,322.76



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,584.00	0.00%	\$5,584.00
Total Other Svcs & Charges		\$2,842.93	\$2,842.93	\$151,684.00	1.87%	\$148,841.07
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	\$0.00	\$0.00	\$54,124.00	0.00%	\$54,124.00
001-000-021-521-20-51-02	YSO/Spillman	\$17,664.03	\$17,664.03	\$17,664.00	100.00%	(\$0.03)
001-000-021-521-20-51-03	Mobile IT Svcs - Yakima	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-000-021-521-20-51-05	YPD Comm/Elect Shop	\$0.00	\$0.00	\$3,050.00	0.00%	\$3,050.00
Total Intergov't Svc & Charges		\$17,664.03	\$17,664.03	\$79,338.00	22.26%	\$61,673.97
Police Reserve Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$317.19	\$317.19	\$600.00	52.87%	\$282.81
001-000-021-521-26-22-00	Uniforms And Clothing	\$3,798.37	\$3,798.37	\$8,000.00	47.48%	\$4,201.63
Total Personnel Benefits		\$4,115.56	\$4,115.56	\$8,600.00	47.86%	\$4,484.44
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		\$4,115.56	\$4,115.56	\$9,900.00	41.57%	\$5,784.44
School Resource Officer Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,978.87	\$4,978.87	\$46,691.00	10.66%	\$41,712.13
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$934.00	0.00%	\$934.00
Total Salaries & Wages		\$4,978.87	\$4,978.87	\$47,625.00	10.45%	\$42,646.13
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$323.46	\$323.46	\$17,741.00	1.82%	\$17,417.54
Total Personnel Benefits		\$323.46	\$323.46	\$17,741.00	1.82%	\$17,417.54
Total School Resource Officer		\$5,302.33	\$5,302.33	\$65,366.00	8.11%	\$60,063.67



City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Police Operations		\$180,946.53	\$180,946.53	\$2,168,886.00	8.34%	\$1,987,939.47
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	\$1,200.00	0.00%	\$1,200.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Crime Prevention		\$0.00	\$0.00	\$4,200.00	0.00%	\$4,200.00
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$208.99	\$208.99	\$6,000.00	3.48%	\$5,791.01
Total Supplies		\$208.99	\$208.99	\$6,000.00	3.48%	\$5,791.01
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$216.40	\$216.40	\$0.00		(\$216.40)
001-000-021-521-50-41-01	Janitorial Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$2,617.71	\$2,617.71	\$4,500.00	58.17%	\$1,882.29
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$2,850.00	0.00%	\$2,850.00
001-000-021-521-50-47-00	Public Utility Service	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Other Svcs & Charges		\$2,834.11	\$2,834.11	\$92,550.00	3.06%	\$89,715.89
Intergov't Svcs & Charges						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Total Intergov't Svcs & Charges		\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Total Police Facilities		\$3,043.10	\$3,043.10	\$116,550.00	2.61%	\$113,506.90
Total Law Enforcement		\$183,989.63	\$183,989.63	\$2,289,636.00	8.04%	\$2,105,646.37
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$690.00	\$690.00	\$6,000.00	11.50%	\$5,310.00

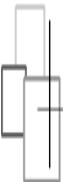


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Monitoring of Prisoners		\$690.00	\$690.00	\$6,000.00	11.50%	\$5,310.00
Probation Services						
001-000-023-523-30-51-00	Yakima Co Probation Svcs	\$0.00	\$0.00	\$2,573.00	0.00%	\$2,573.00
Total Probation Services		\$0.00	\$0.00	\$2,573.00	0.00%	\$2,573.00
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
Total Other Svcs & charges		\$0.00	\$0.00	\$236.00	0.00%	\$236.00
Intergov't Svcs & Pymts						
001-000-023-523-61-51-01	Inmate Housing - Yakima County	\$8,036.28	\$8,036.28	\$48,000.00	16.74%	\$39,963.72
001-000-023-523-61-51-04	Inmate Housing - Sunnyside	\$1,800.00	\$1,800.00	\$48,000.00	3.75%	\$46,200.00
Total Intergov't Svcs & Pymts		\$9,836.28	\$9,836.28	\$96,000.00	10.25%	\$86,163.72
Total Custody of Prisoners		\$9,836.28	\$9,836.28	\$96,236.00	10.22%	\$86,399.72
Care of Prisoners						
001-000-023-523-62-51-01	Inmate Care - Yakima County	\$462.35	\$462.35	\$5,000.00	9.25%	\$4,537.65
001-000-023-523-62-51-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Care of Prisoners		\$462.35	\$462.35	\$7,500.00	6.16%	\$7,037.65
Total Care And Custody Of Prisoners		\$10,298.63	\$10,298.63	\$103,736.00	9.93%	\$93,437.37
Emergency Services						
001-000-025-525-60-51-00	CO Emergency Svcs	\$3,597.20	\$3,597.20	\$3,597.00	100.01%	(\$0.20)
001-000-025-525-60-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Emergency Services		\$3,597.20	\$3,597.20	\$4,597.00	78.25%	\$999.80
Pollution Control						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$3,052.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Total Pollution Control		\$3,052.00	\$3,052.00	\$3,052.00	100.00%	\$0.00



City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,927.94	\$3,927.94	\$33,937.00	11.57%	\$30,009.06
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$679.00	0.00%	\$679.00
Total Salaries & Wages		\$3,927.94	\$3,927.94	\$34,766.00	11.30%	\$30,838.06
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$329.32	\$329.32	\$15,475.00	2.13%	\$15,145.68
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Personnel Benefits		\$329.32	\$329.32	\$15,675.00	2.10%	\$15,345.68
Supplies						
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	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Supplies		\$0.00	\$0.00	\$1,950.00	0.00%	\$1,950.00
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-02	Cellular Phones	\$46.86	\$46.86	\$600.00	7.81%	\$553.14
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$710.00	0.00%	\$710.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$46.86	\$46.86	\$2,310.00	2.03%	\$2,263.14
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Animal Control		\$4,304.12	\$4,304.12	\$55,101.00	7.81%	\$50,796.88
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$5,248.18	\$5,248.18	\$50,770.00	10.34%	\$45,521.82
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$919.00	0.00%	\$919.00
Total Salaries & Wages		\$5,248.18	\$5,248.18	\$51,689.00	10.15%	\$46,440.82



City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$445.70	\$445.70	\$25,313.00	1.76%	\$24,867.30
001-000-058-558-51-22-00	Uniforms	\$292.09	\$292.09	\$300.00	97.36%	\$7.91
Total Personnel Benefits		\$737.79	\$737.79	\$25,613.00	2.88%	\$24,875.21
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$7.27	\$7.27	\$500.00	1.45%	\$492.73
001-000-058-558-51-32-00	Fuel	\$36.30	\$36.30	\$800.00	4.54%	\$763.70
Total Supplies		\$43.57	\$43.57	\$1,300.00	3.35%	\$1,256.43
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$346.00	0.00%	\$346.00
001-000-058-558-51-41-01	Janitorial Svcs	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-42-01	Postage	\$6.05	\$6.05	\$250.00	2.42%	\$243.95
001-000-058-558-51-42-02	Cellular Phones	\$29.29	\$29.29	\$450.00	6.51%	\$420.71
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	\$0.00	\$450.00	0.00%	\$450.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total Other Svcs & Charges		\$35.34	\$35.34	\$6,786.00	0.52%	\$6,750.66
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Total Code Enforcement		\$6,064.88	\$6,064.88	\$86,238.00	7.03%	\$80,173.12
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$6,289.93	\$6,289.93	\$69,194.00	9.09%	\$62,904.07
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,145.00	0.00%	\$2,145.00
Total Salaries & Wages		\$6,289.93	\$6,289.93	\$71,339.00	8.82%	\$65,049.07
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$533.53	\$533.53	\$33,999.00	1.57%	\$33,465.47
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00



City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$533.53	\$533.53	\$34,299.00	1.56%	\$33,765.47
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,055.00	0.00%	\$2,055.00
001-000-058-558-52-32-00	Fuel	\$84.69	\$84.69	\$1,000.00	8.47%	\$915.31
Total Supplies		\$84.69	\$84.69	\$3,055.00	2.77%	\$2,970.31
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$6,126.88	\$6,126.88	\$41,000.00	14.94%	\$34,873.12
001-000-058-558-52-41-01	Janitorial Svcs	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-42-00	Telephone	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-52-42-01	Postage	\$0.00	\$0.00	\$551.00	0.00%	\$551.00
001-000-058-558-52-42-02	Cellular Phones	\$58.58	\$58.58	\$700.00	8.37%	\$641.42
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-058-558-52-47-00	Public Utility Svcs	\$65.51	\$65.51	\$700.00	9.36%	\$634.49
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$135.00	\$135.00	\$500.00	27.00%	\$365.00
Total Other Svcs & Charges		\$6,385.97	\$6,385.97	\$49,921.00	12.79%	\$43,535.03
Intergov't Svcs & Pymts						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$5,100.00	0.00%	\$5,100.00
Total Building Permits & Plan Review		\$13,294.12	\$13,294.12	\$163,714.00	8.12%	\$150,419.88
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$5,687.19	\$5,687.19	\$51,911.00	10.96%	\$46,223.81
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$5,687.19	\$5,687.19	\$52,411.00	10.85%	\$46,723.81

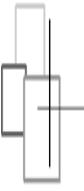


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$468.09	\$468.09	\$22,247.00	2.10%	\$21,778.91
Total Personnel Benefits		\$468.09	\$468.09	\$22,247.00	2.10%	\$21,778.91
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$62.02	\$62.02	\$2,106.00	2.94%	\$2,043.98
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$62.02	\$62.02	\$4,806.00	1.29%	\$4,743.98
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-058-558-60-41-01	Janitorial Services	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-058-558-60-42-00	Telephone	\$0.00	\$0.00	\$828.00	0.00%	\$828.00
001-000-058-558-60-42-01	Postage	\$327.29	\$327.29	\$1,900.00	17.23%	\$1,572.71
001-000-058-558-60-42-02	Cellular Phones	\$58.58	\$58.58	\$900.00	6.51%	\$841.42
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-058-558-60-47-00	Public Utility Services	\$65.51	\$65.51	\$800.00	8.19%	\$734.49
001-000-058-558-60-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$15.00	\$15.00	\$250.00	6.00%	\$235.00
Total Other Svcs & Charges		\$466.38	\$466.38	\$39,128.00	1.19%	\$38,661.62
001-000-058-558-60-51-00	Intergov't Professional Serv.	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00

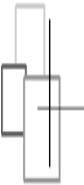


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning		\$6,683.68	\$6,683.68	\$125,842.00	5.31%	\$119,158.32
Total Planning and Community Development		\$26,042.68	\$26,042.68	\$375,794.00	6.93%	\$349,751.32
Chemical Dependency						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$14,408.54	\$14,408.54	\$104,446.00	13.80%	\$90,037.46
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$14,408.54	\$14,408.54	\$104,646.00	13.77%	\$90,237.46
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$871.95	\$871.95	\$45,910.00	1.90%	\$45,038.05
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$871.95	\$871.95	\$46,410.00	1.88%	\$45,538.05
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$53.89	\$53.89	\$3,500.00	1.54%	\$3,446.11
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$6.17	\$6.17	\$1,500.00	0.41%	\$1,493.83
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$809.76	\$809.76	\$1,500.00	53.98%	\$690.24
Total Supplies		\$869.82	\$869.82	\$26,900.00	3.23%	\$26,030.18
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$13.81	\$13.81	\$7,300.00	0.19%	\$7,286.19
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00

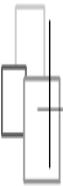


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$0.00	\$2,700.00	0.00%	\$2,700.00
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-071-571-20-42-00	Telephone	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-071-571-20-42-01	Postage	\$2.97	\$2.97	\$3,000.00	0.10%	\$2,997.03
001-000-071-571-20-42-02	Cellular Phones	\$146.45	\$146.45	\$1,800.00	8.14%	\$1,653.55
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-071-571-20-44-01	External Tax	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$770.00	0.00%	\$770.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$6,400.00	0.00%	\$6,400.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$2.75	\$2.75	\$1,000.00	0.28%	\$997.25
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$69.36	\$69.36	\$900.00	7.71%	\$830.64
Total Other Svcs & Charges		\$235.34	\$235.34	\$63,370.00	0.37%	\$63,134.66
Intergov't Svcs & Pymts						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Recreation Services		\$16,385.65	\$16,385.65	\$244,326.00	6.71%	\$227,940.35
Total Culture and Recreation		\$16,385.65	\$16,385.65	\$244,326.00	6.71%	\$227,940.35
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$17,138.38	\$17,138.38	\$207,069.00	8.28%	\$189,930.62
001-000-076-576-80-11-02	Uniform Allowance	\$507.84	\$507.84	\$300.00	169.28%	(\$207.84)
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$7,380.00	0.00%	\$7,380.00
Total Salaries & Wages		\$17,646.22	\$17,646.22	\$226,749.00	7.78%	\$209,102.78
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$1,485.15	\$1,485.15	\$89,319.00	1.66%	\$87,833.85
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Fringe Benefits		\$1,485.15	\$1,485.15	\$90,319.00	1.64%	\$88,833.85

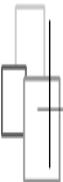


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$15.56	\$15.56	\$500.00	3.11%	\$484.44
001-000-076-576-80-32-00	Fuel	\$504.58	\$504.58	\$9,500.00	5.31%	\$8,995.42
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$520.14	\$520.14	\$51,500.00	1.01%	\$50,979.86
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$3.78	\$3.78	\$1,000.00	0.38%	\$996.22
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
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	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-42-00	Telephone	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-42-02	Cellular Phones	\$22.68	\$22.68	\$200.00	11.34%	\$177.32
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$12,800.00	0.00%	\$12,800.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,040.00	0.00%	\$4,040.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$6,400.00	0.00%	\$6,400.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$165.77	\$165.77	\$1,900.00	8.72%	\$1,734.23
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$495.08	\$495.08	\$2,500.00	19.80%	\$2,004.92
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$356.56	\$356.56	\$12,000.00	2.97%	\$11,643.44
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$18.29	\$18.29	\$250.00	7.32%	\$231.71
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$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
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$48.56	\$48.56	\$2,000.00	2.43%	\$1,951.44
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$49.54	\$49.54	\$700.00	7.08%	\$650.46
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-076-576-80-47-92	Utilities - Other - Electric	\$195.43	\$195.43	\$3,000.00	6.51%	\$2,804.57
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$80.51	\$80.51	\$1,000.00	8.05%	\$919.49
001-000-076-576-80-48-00	Repairs And Maintenance	\$2.07	\$2.07	\$7,000.00	0.03%	\$6,997.93
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$53.88	\$53.88	\$300.00	17.96%	\$246.12
Total Other Svcs & Charges		\$1,492.15	\$1,492.15	\$117,340.00	1.27%	\$115,847.85
Intergov't Svcs & Payments						
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$0.00	\$2,150.00	0.00%	\$2,150.00
Total Intergov't Svcs & Payments		\$0.00	\$0.00	\$2,150.00	0.00%	\$2,150.00
Total General Parks		\$21,143.66	\$21,143.66	\$488,058.00	4.33%	\$466,914.34
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$3,577.58	\$3,577.58	\$0.00		(\$3,577.58)
001-000-086-586-00-00-02	Cpl Fee & Backgound Check	\$720.00	\$720.00	\$0.00		(\$720.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$59.39	\$59.39	\$0.00		(\$59.39)
001-000-086-586-90-00-00	Other Agency Remittance	\$289.82	\$289.82	\$0.00		(\$289.82)
Total Agency Pymts		\$4,646.79	\$4,646.79	\$0.00		(\$4,646.79)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$106.92)	(\$106.92)	\$0.00		\$106.92
Total Nonexpenditures		(\$106.92)	(\$106.92)	\$0.00		\$106.92
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$20,994.00	0.00%	\$20,994.00
Total Debt Service		\$0.00	\$0.00	\$420,994.00	0.00%	\$420,994.00
Interest And Other Debt Service Costs						

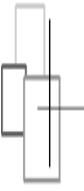


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$28,894.00	0.00%	\$28,894.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$2,125.00	0.00%	\$2,125.00
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		\$0.00	\$0.00	\$31,619.00	0.00%	\$31,619.00
Capital Expenditures						
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$0.00	\$72,500.00	0.00%	\$72,500.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Capital Expenditures		\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
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	\$0.00	\$311,381.00	0.00%	\$311,381.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$0.00	\$199,079.00	0.00%	\$199,079.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total Transfers-Out		\$0.00	\$0.00	\$598,723.00	0.00%	\$598,723.00
001-000-999-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$342,540.00	0.00%	\$342,540.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$315,481.00	0.00%	\$315,481.00
Total General Fund		\$371,624.14	\$371,624.14	\$6,189,036.00	6.00%	\$5,817,411.86
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$51,299.26	\$51,299.26	\$471,999.00	10.87%	\$420,699.74
103-000-022-522-20-12-00	Overtime Pay	\$669.01	\$669.01	\$15,000.00	4.46%	\$14,330.99
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$17,478.04	\$17,478.04	\$82,500.00	21.19%	\$65,021.96
103-000-022-522-20-13-01	Volunteer Officer Pay	\$834.96	\$834.96	\$4,370.00	19.11%	\$3,535.04
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$1,049.99	\$1,049.99	\$7,000.00	15.00%	\$5,950.01
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$10,890.00	\$10,890.00	\$48,000.00	22.69%	\$37,110.00
103-000-022-522-20-13-04	Volunteer EMT Pay	\$870.01	\$870.01	\$4,000.00	21.75%	\$3,129.99
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$213.43	\$213.43	\$2,500.00	8.54%	\$2,286.57
103-000-022-522-20-14-00	Educational Pay	\$33.75	\$33.75	\$300.00	11.25%	\$266.25
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$15,294.00	0.00%	\$15,294.00
103-000-022-522-20-16-00	Comptime Pay	\$2.04	\$2.04	\$7,875.00	0.03%	\$7,872.96

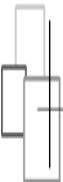


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$83,340.49	\$83,340.49	\$658,838.00	12.65%	\$575,497.51
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$6,725.65	\$6,725.65	\$207,633.00	3.24%	\$200,907.35
103-000-022-522-20-21-01	Volunteer Relief Pension	\$3,090.00	\$3,090.00	\$3,575.00	86.43%	\$485.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
103-000-022-522-20-22-01	Safety Clothing	\$116.67	\$116.67	\$25,000.00	0.47%	\$24,883.33
Total Personnel Benefits		\$9,932.32	\$9,932.32	\$241,208.00	4.12%	\$231,275.68
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$302.20	\$302.20	\$9,500.00	3.18%	\$9,197.80
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-20-31-02	Medical Supplies	\$156.51	\$156.51	\$6,500.00	2.41%	\$6,343.49
103-000-022-522-20-31-04	Drill Treats	\$41.18	\$41.18	\$250.00	16.47%	\$208.82
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-20-32-00	Fuel	\$1,061.37	\$1,061.37	\$19,000.00	5.59%	\$17,938.63
103-000-022-522-20-34-00	Vehicle Parts	\$113.58	\$113.58	\$8,000.00	1.42%	\$7,886.42
103-000-022-522-20-35-00	Small Tools	\$13.59	\$13.59	\$500.00	2.72%	\$486.41
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Supplies		\$1,688.43	\$1,688.43	\$50,450.00	3.35%	\$48,761.57
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$4,212.69	\$4,212.69	\$18,000.00	23.40%	\$13,787.31
103-000-022-522-20-42-00	Telephone	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
103-000-022-522-20-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-42-02	Cellular Phones	\$218.89	\$218.89	\$3,000.00	7.30%	\$2,781.11
103-000-022-522-20-42-03	MDT Modems	\$351.19	\$351.19	\$4,200.00	8.36%	\$3,848.81
103-000-022-522-20-43-00	Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$12,400.00	0.00%	\$12,400.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$47,000.00	0.00%	\$47,000.00
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$23,233.00	0.00%	\$23,233.00
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	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
103-000-022-522-20-47-02	Natural Gas	\$648.67	\$648.67	\$6,500.00	9.98%	\$5,851.33
103-000-022-522-20-47-03	Propane	\$371.26	\$371.26	\$4,500.00	8.25%	\$4,128.74
103-000-022-522-20-47-04	Cable TV Svc.	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
103-000-022-522-20-47-11	Electricity/station 1	\$725.30	\$725.30	\$7,500.00	9.67%	\$6,774.70

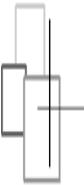


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-22	Electricity/station 2	\$278.75	\$278.75	\$4,500.00	6.19%	\$4,221.25
103-000-022-522-20-47-44	Electricity/station 4	\$401.84	\$401.84	\$3,500.00	11.48%	\$3,098.16
103-000-022-522-20-47-66	Electricity/station 6	\$383.48	\$383.48	\$3,000.00	12.78%	\$2,616.52
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
103-000-022-522-20-48-03	Repair & Maint - Building	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$85.00	\$85.00	\$5,000.00	1.70%	\$4,915.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$7,677.07	\$7,677.07	\$186,438.00	4.12%	\$178,760.93
Intergov't Svcs & Pymts						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$20,304.69	\$20,304.69	\$86,813.00	23.39%	\$66,508.31
103-000-022-522-20-51-07	County Ems - Civil Defense	\$3,597.20	\$3,597.20	\$3,636.00	98.93%	\$38.80
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
103-000-022-522-20-51-10	YAKCORP Spillman	\$126.86	\$126.86	\$800.00	15.86%	\$673.14
Total Intergov't Svcs & Pymts		\$24,028.75	\$24,028.75	\$120,749.00	19.90%	\$96,720.25
Total Fire Suppression		\$126,667.06	\$126,667.06	\$1,257,683.00	10.07%	\$1,131,015.94
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$6,173.81	\$6,173.81	\$58,075.00	10.63%	\$51,901.19
103-000-022-522-30-12-00	Overtime Pay	\$37.41	\$37.41	\$1,000.00	3.74%	\$962.59
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$987.00	0.00%	\$987.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Salaries & Wages		\$6,211.22	\$6,211.22	\$60,362.00	10.29%	\$54,150.78
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$425.61	\$425.61	\$21,378.00	1.99%	\$20,952.39
Total Personnel Benefits		\$425.61	\$425.61	\$21,378.00	1.99%	\$20,952.39

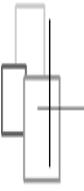


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Fire Prevention And Investigation		\$6,636.83	\$6,636.83	\$85,240.00	7.79%	\$78,603.17
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$3,987.26	\$3,987.26	\$38,331.00	10.40%	\$34,343.74
Total Salaries & Wages		\$3,987.26	\$3,987.26	\$38,331.00	10.40%	\$34,343.74
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$264.54	\$264.54	\$12,731.00	2.08%	\$12,466.46
Total Personnel Benefits		\$264.54	\$264.54	\$12,731.00	2.08%	\$12,466.46
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$275.00	\$275.00	\$1,100.00	25.00%	\$825.00
Total Other Svcs & Charges		\$275.00	\$275.00	\$2,300.00	11.96%	\$2,025.00
Total Training		\$4,526.80	\$4,526.80	\$54,362.00	8.33%	\$49,835.20
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$325.41	\$325.41	\$297,000.00	0.11%	\$296,674.59
Total Capital Expenditures		\$325.41	\$325.41	\$297,000.00	0.11%	\$296,674.59

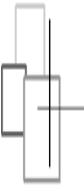


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$397,520.00	0.00%	\$397,520.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$397,520.00	0.00%	\$397,520.00
Total Fire Control		\$138,156.10	\$138,156.10	\$2,091,805.00	6.60%	\$1,953,648.90
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$8,265.60	\$8,265.60	\$73,139.00	11.30%	\$64,873.40
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,025.00	0.00%	\$3,025.00
Total Salaries & Wages		\$8,265.60	\$8,265.60	\$77,664.00	10.64%	\$69,398.40
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$713.28	\$713.28	\$37,700.00	1.89%	\$36,986.72
110-000-042-542-31-22-00	Uniforms	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Personnel Benefits		\$713.28	\$713.28	\$38,900.00	1.83%	\$38,186.72
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$74.73	\$74.73	\$35,000.00	0.21%	\$34,925.27
110-000-042-542-31-32-00	Fuel	\$296.35	\$296.35	\$8,000.00	3.70%	\$7,703.65
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Supplies		\$371.08	\$371.08	\$44,500.00	0.83%	\$44,128.92
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$27.60	\$27.60	\$10,000.00	0.28%	\$9,972.40
110-000-042-542-31-42-02	Cellular Phones	\$10.23	\$10.23	\$500.00	2.05%	\$489.77
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$37.83	\$37.83	\$27,200.00	0.14%	\$27,162.17

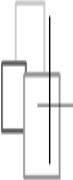


City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traveled Way		\$9,387.79	\$9,387.79	\$188,264.00	4.99%	\$178,876.21
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Shoulders		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Roadway		\$9,387.79	\$9,387.79	\$191,264.00	4.91%	\$181,876.21
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$340.20	\$340.20	\$5,000.00	6.80%	\$4,659.80
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-61-45-00	Operating Rentals & Leases	\$226.59	\$226.59	\$0.00		(\$226.59)
Total Sidewalks		\$566.79	\$566.79	\$5,050.00	11.22%	\$4,483.21
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,834.57	\$5,834.57	\$75,000.00	7.78%	\$69,165.43
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Street Lighting		\$5,834.57	\$5,834.57	\$90,000.00	6.48%	\$84,165.43
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$72.85	\$72.85	\$2,000.00	3.64%	\$1,927.15
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Traffic Control Devices		\$72.85	\$72.85	\$10,000.00	0.73%	\$9,927.15
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$3,477.64	\$3,477.64	\$31,005.00	11.22%	\$27,527.36
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,346.00	0.00%	\$1,346.00
Total Salaries & Wages		\$3,477.64	\$3,477.64	\$35,851.00	9.70%	\$32,373.36
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$299.08	\$299.08	\$16,347.00	1.83%	\$16,047.92
Total Personnel Benefits		\$299.08	\$299.08	\$16,347.00	1.83%	\$16,047.92

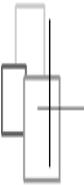


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$35.04	\$35.04	\$5,500.00	0.64%	\$5,464.96
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	\$11,000.00	0.00%	\$11,000.00
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	\$5,000.00	0.00%	\$5,000.00
Total Supplies		\$35.04	\$35.04	\$42,500.00	0.08%	\$42,464.96
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		\$3,811.76	\$3,811.76	\$96,198.00	3.96%	\$92,386.24
Total Traffic And Pedestrian Services		\$10,285.97	\$10,285.97	\$201,248.00	5.11%	\$190,962.03
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$3,038.84	\$3,038.84	\$28,541.00	10.65%	\$25,502.16
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$770.00	0.00%	\$770.00
110-000-042-542-90-16-00	Comptime Pay	\$1.36	\$1.36	\$0.00		(\$1.36)
Total Salaries & Wages		\$3,040.20	\$3,040.20	\$29,311.00	10.37%	\$26,270.80
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$437.12	\$437.12	\$13,359.00	3.27%	\$12,921.88
Total Personnel Benefits		\$437.12	\$437.12	\$13,359.00	3.27%	\$12,921.88
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$299.78	\$299.78	\$3,000.00	9.99%	\$2,700.22
110-000-042-542-90-41-01	Janitorial Services	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-90-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$5,125.00	0.00%	\$5,125.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00

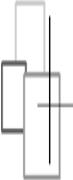


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
110-000-042-542-90-47-00	Public Utility Services	\$327.50	\$327.50	\$3,800.00	8.62%	\$3,472.50
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.38	\$1.38	\$100.00	1.38%	\$98.62
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$628.66	\$628.66	\$62,760.00	1.00%	\$62,131.34
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$0.00	\$3,220.00	0.00%	\$3,220.00
Total Maintenance Administration And Overhead		\$4,105.98	\$4,105.98	\$109,650.00	3.74%	\$105,544.02
Total Road and Street Maintenance		\$23,779.74	\$23,779.74	\$502,162.00	4.74%	\$478,382.26
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$0.00	\$19,500.00	0.00%	\$19,500.00
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$19,600.00	0.00%	\$19,600.00
Total Capital Expenditures		\$0.00	\$0.00	\$39,100.00	0.00%	\$39,100.00
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
Total Transfers-Out		\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$96,730.00	0.00%	\$96,730.00
Total City Street		\$23,779.74	\$23,779.74	\$692,992.00	3.43%	\$669,212.26
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$17,452.95	\$17,452.95	\$0.00		(\$17,452.95)
Roadway Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$2,164.66	\$2,164.66	\$20,680.00	10.47%	\$18,515.34
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,446.00	0.00%	\$1,446.00
Total Salaries & Wages		\$2,164.66	\$2,164.66	\$22,126.00	9.78%	\$19,961.34
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$183.97	\$183.97	\$7,796.00	2.36%	\$7,612.03
Total Personnel Benefits		\$183.97	\$183.97	\$7,796.00	2.36%	\$7,612.03

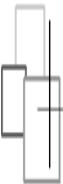


City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$475.00	105.26%	(\$25.00)
Total Other Svcs & Charges		\$500.00	\$500.00	\$475.00	105.26%	(\$25.00)
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenac	\$0.00	\$0.00	\$1,700,000.00	0.00%	\$1,700,000.00
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$1,416.00	\$1,416.00	\$97,000.00	1.46%	\$95,584.00
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$73.01	\$73.01	\$0.00		(\$73.01)
111-000-095-595-30-63-35	N 1st St Sidewalk	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
111-000-095-595-30-63-38	Build-Naches Ext/1st ST/Southern Ave	\$0.00	\$0.00	\$174,500.00	0.00%	\$174,500.00
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$0.00	\$287,280.00	0.00%	\$287,280.00
111-000-095-595-30-63-40	Grind & Overlay N 1st St	\$0.00	\$0.00	\$347,570.00	0.00%	\$347,570.00
Total Capital Outlay		\$1,489.01	\$1,489.01	\$2,661,350.00	0.06%	\$2,659,860.99
Total Roadway		\$4,337.64	\$4,337.64	\$2,691,747.00	0.16%	\$2,687,409.36
Total Street Improvement		\$21,790.59	\$21,790.59	\$2,691,747.00	0.81%	\$2,669,956.41
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Total Paths & Trails		\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,702.41	\$1,702.41	\$200,000.00	0.85%	\$198,297.59
Total Local Access Street Improv.		\$1,702.41	\$1,702.41	\$250,000.00	0.68%	\$248,297.59
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,813.83	\$4,813.83	\$41,255.00	11.67%	\$36,441.17
118-000-075-575-50-12-00	Overtime Pay	\$96.61	\$96.61	\$0.00		(\$96.61)
Total Salaries & Wages		\$4,910.44	\$4,910.44	\$41,255.00	11.90%	\$36,344.56

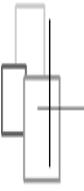


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$387.72	\$387.72	\$20,724.00	1.87%	\$20,336.28
Total Personnel Benefits		\$387.72	\$387.72	\$20,724.00	1.87%	\$20,336.28
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
Total Supplies		\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$342.04	\$342.04	\$11,550.00	2.96%	\$11,207.96
118-000-075-575-50-41-01	Janitorial Services	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
118-000-075-575-50-42-00	Telephone	\$0.00	\$0.00	\$625.00	0.00%	\$625.00
118-000-075-575-50-42-01	Postage	\$0.50	\$0.50	\$25.00	2.00%	\$24.50
118-000-075-575-50-42-02	Cellular Phones	\$29.29	\$29.29	\$360.00	8.14%	\$330.71
118-000-075-575-50-45-01	Copy Machine Fees	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
118-000-075-575-50-47-00	Public Utility Services	\$627.39	\$627.39	\$22,000.00	2.85%	\$21,372.61
118-000-075-575-50-48-00	Repairs And Maintenance	\$443.62	\$443.62	\$10,000.00	4.44%	\$9,556.38
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$1,442.84	\$1,442.84	\$74,360.00	1.94%	\$72,917.16
Intergov't Svcs & Pymts						
118-000-075-575-50-51-02	Desktop Services	\$0.00	\$0.00	\$1,170.00	0.00%	\$1,170.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$1,170.00	0.00%	\$1,170.00
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$500.00	\$500.00	\$0.00		(\$500.00)
Total Non-Expenditures		\$500.00	\$500.00	\$0.00		(\$500.00)
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Transfers-Out		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$22,041.00	0.00%	\$22,041.00
Total Civic Center		\$7,241.00	\$7,241.00	\$178,050.00	4.07%	\$170,809.00



City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$9,445.38	\$9,445.38	\$86,589.00	10.91%	\$77,143.62
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,697.00	0.00%	\$1,697.00
Total Salaries & Wages		\$9,445.38	\$9,445.38	\$88,286.00	10.70%	\$78,840.62
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$794.61	\$794.61	\$36,533.00	2.18%	\$35,738.39
Total Personnel Benefits		\$794.61	\$794.61	\$36,533.00	2.18%	\$35,738.39
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$134.08	\$134.08	\$500.00	26.82%	\$365.92
Total Supplies		\$134.08	\$134.08	\$500.00	26.82%	\$365.92
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$14,300.00	0.00%	\$14,300.00
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$17,122.28	\$17,122.28	\$204,000.00	8.39%	\$186,877.72
119-000-047-547-60-51-01	Dial-A-Ride	\$9,806.27	\$9,806.27	\$75,000.00	13.08%	\$65,193.73
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$0.00	\$940.00	0.00%	\$940.00
119-000-047-547-60-51-03	Ellensburg	\$4,000.00	\$4,000.00	\$16,000.00	25.00%	\$12,000.00
119-000-047-547-60-51-04	Special Trips	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Intergov't Svcs & Pymts		\$30,928.55	\$30,928.55	\$297,940.00	10.38%	\$267,011.45
Total Operations - Contracted Processing And Operations						
		\$41,302.62	\$41,302.62	\$437,559.00	9.44%	\$396,256.38
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Transfers-Out		\$0.00	\$0.00	\$27,500.00	0.00%	\$27,500.00

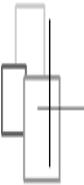


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$116,841.00	0.00%	\$116,841.00
Total Transit		\$41,302.62	\$41,302.62	\$581,900.00	7.10%	\$540,597.38
Tourism						
	Salaries & Wages					
121-000-057-557-30-11-00	Regular Pay	\$521.19	\$521.19	\$4,401.00	11.84%	\$3,879.81
Total Salaries & Wages		\$521.19	\$521.19	\$4,401.00	11.84%	\$3,879.81
	Personnel Benefits					
121-000-057-557-30-21-00	Personnel Benefits	\$42.66	\$42.66	\$2,211.00	1.93%	\$2,168.34
Total Personnel Benefits		\$42.66	\$42.66	\$2,211.00	1.93%	\$2,168.34
	Other Svcs & Charges					
121-000-057-557-30-41-00	Professional Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
121-000-057-557-30-41-06	Car Show	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
	Expenditure					
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$24,438.00	0.00%	\$24,438.00
Total Expenditure		\$0.00	\$0.00	\$24,438.00	0.00%	\$24,438.00
Total Tourism		\$563.85	\$563.85	\$44,050.00	1.28%	\$43,486.15
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
Total Contingency Reserve		\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$286,000.00	0.00%	\$286,000.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$0.00	\$297,000.00	0.00%	\$297,000.00
Total Transfers-Out		\$0.00	\$0.00	\$297,000.00	0.00%	\$297,000.00

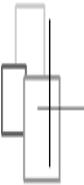


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Equipment Reserve		\$0.00	\$0.00	\$583,000.00	0.00%	\$583,000.00
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$406,763.00	0.00%	\$406,763.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$0.00	\$127,500.00	0.00%	\$127,500.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$127,500.00	0.00%	\$127,500.00
Total CE Equipment Reserve		\$0.00	\$0.00	\$534,263.00	0.00%	\$534,263.00
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$413,400.00	0.00%	\$413,400.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$39,100.00	0.00%	\$39,100.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$25,750.00	0.00%	\$25,750.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$25,750.00	0.00%	\$25,750.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$90,600.00	0.00%	\$90,600.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$504,000.00	0.00%	\$504,000.00
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						

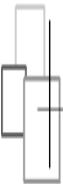


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
Total Goodlander LID		\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
Total LI Guaranty		\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$501,004.00	0.00%	\$501,004.00
Operating Transfers-Out						
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$251,877.00	0.00%	\$251,877.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$251,877.00	0.00%	\$251,877.00
Total Capital Improvement		\$0.00	\$0.00	\$752,881.00	0.00%	\$752,881.00
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$22,015.00	0.00%	\$22,015.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$22,015.00	0.00%	\$22,015.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$21,020.00	0.00%	\$21,020.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$21,020.00	0.00%	\$21,020.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$989,202.00	0.00%	\$989,202.00
Operating Transfers-Out						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00

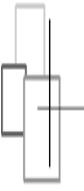


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,226,079.00	0.00%	\$1,226,079.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$60,500.00	0.00%	\$60,500.00
Total Administration - Planning, Conservation, Research		\$0.00	\$0.00	\$60,500.00	0.00%	\$60,500.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$53,892.75	\$53,892.75	\$484,413.00	11.13%	\$430,520.25
411-000-034-534-80-11-02	Uniform Allowance	\$1,276.58	\$1,276.58	\$750.00	170.21%	(\$526.58)
411-000-034-534-80-12-00	Overtime Pay	\$323.26	\$323.26	\$3,500.00	9.24%	\$3,176.74
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$19,374.00	0.00%	\$19,374.00
411-000-034-534-80-16-00	Comptime Pay	\$2.04	\$2.04	\$500.00	0.41%	\$497.96
Total Salaries & Wages		\$55,494.63	\$55,494.63	\$508,537.00	10.91%	\$453,042.37
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$4,903.78	\$4,903.78	\$231,894.00	2.11%	\$226,990.22
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Personnel Benefits		\$4,903.78	\$4,903.78	\$233,894.00	2.10%	\$228,990.22
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$1,008.44	\$1,008.44	\$45,000.00	2.24%	\$43,991.56
411-000-034-534-80-31-01	Chlorine	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
411-000-034-534-80-32-00	Fuel Consumed	\$826.59	\$826.59	\$15,000.00	5.51%	\$14,173.41
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00

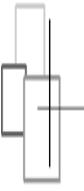


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$1,835.03	\$1,835.03	\$113,500.00	1.62%	\$111,664.97
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$1,683.55	\$1,683.55	\$25,000.00	6.73%	\$23,316.45
411-000-034-534-80-41-01	Janitorial Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-534-80-42-00	Telephone	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
411-000-034-534-80-42-01	Postage	\$207.39	\$207.39	\$4,000.00	5.18%	\$3,792.61
411-000-034-534-80-42-02	Cellular Phones	\$122.45	\$122.45	\$1,500.00	8.16%	\$1,377.55
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
411-000-034-534-80-44-01	External Tax	\$6,612.99	\$6,612.99	\$90,000.00	7.35%	\$83,387.01
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$10,700.00	0.00%	\$10,700.00
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$13,400.00	0.00%	\$13,400.00
411-000-034-534-80-47-00	Public Utility Services	\$10,424.91	\$10,424.91	\$170,000.00	6.13%	\$159,575.09
411-000-034-534-80-48-00	Repairs And Maintenance	\$3.82	\$3.82	\$15,000.00	0.03%	\$14,996.18
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-02	Subscriptions & Dues	\$68.88	\$68.88	\$500.00	13.78%	\$431.12
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total Other Svcs & Charges		\$19,123.99	\$19,123.99	\$395,300.00	4.84%	\$376,176.01
Intergov't Svcs & Pymts						
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$0.00	\$5,300.00	0.00%	\$5,300.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$5,300.00	0.00%	\$5,300.00
Total Operations - General		\$81,357.43	\$81,357.43	\$1,256,531.00	6.47%	\$1,175,173.57
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
Total Debt Service		\$0.00	\$0.00	\$423,424.00	0.00%	\$423,424.00

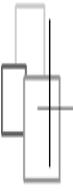


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$5,085.00	0.00%	\$5,085.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$6,736.00	0.00%	\$6,736.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$11,270.00	0.00%	\$11,270.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,650.00	0.00%	\$9,650.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$17,162.00	0.00%	\$17,162.00
Total Debt Service: Interest		\$0.00	\$0.00	\$49,903.00	0.00%	\$49,903.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$0.00	\$40,750.00	0.00%	\$40,750.00
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$488.00	\$488.00	\$0.00		(\$488.00)
Total Capital Expenditures		\$488.00	\$488.00	\$40,750.00	1.20%	\$40,262.00
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$954,342.00	0.00%	\$954,342.00
Total Water		\$81,845.43	\$81,845.43	\$2,905,450.00	2.82%	\$2,823,604.57
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$4,119.98	\$4,119.98	\$33,773.00	12.20%	\$29,653.02
Total Salaries & Wages		\$4,119.98	\$4,119.98	\$33,773.00	12.20%	\$29,653.02
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$334.62	\$334.62	\$18,420.00	1.82%	\$18,085.38
Total Personnel Benefits		\$334.62	\$334.62	\$18,420.00	1.82%	\$18,085.38
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$50.00	\$50.00	\$50,000.00	0.10%	\$49,950.00
415-000-035-535-20-42-02	Cellular Phones	\$109.31	\$109.31	\$1,310.00	8.34%	\$1,200.69

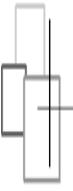


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other Svcs & Charges		\$159.31	\$159.31	\$60,310.00	0.26%	\$60,150.69
415-000-035-535-20-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$870.00	0.00%	\$870.00
Total Administration - Planning, Conservation, Research		\$4,613.91	\$4,613.91	\$113,373.00	4.07%	\$108,759.09
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$39,690.46	\$39,690.46	\$360,245.00	11.02%	\$320,554.54
415-000-035-535-70-11-02	Uniform Allowance	\$1,304.98	\$1,304.98	\$750.00	174.00%	(\$554.98)
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$12,539.00	0.00%	\$12,539.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Salaries & Wages		\$40,995.44	\$40,995.44	\$375,434.00	10.92%	\$334,438.56
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$3,384.31	\$3,384.31	\$174,491.00	1.94%	\$171,106.69
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Personnel Benefits		\$3,384.31	\$3,384.31	\$176,491.00	1.92%	\$173,106.69
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
415-000-035-535-70-32-00	Fuel Consumed	\$558.51	\$558.51	\$8,500.00	6.57%	\$7,941.49
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Supplies		\$558.51	\$558.51	\$26,000.00	2.15%	\$25,441.49
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,357.77	\$1,357.77	\$20,000.00	6.79%	\$18,642.23
415-000-035-535-70-41-01	Janitorial Services	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-42-00	Telephone	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-70-42-01	Postage	\$204.36	\$204.36	\$3,400.00	6.01%	\$3,195.64
415-000-035-535-70-42-02	Cellular Phones	\$49.51	\$49.51	\$720.00	6.88%	\$670.49

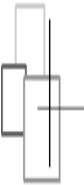


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$5,000.00	0.00%	\$5,000.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$7,700.00	0.00%	\$7,700.00
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$21,400.00	0.00%	\$21,400.00
415-000-035-535-70-47-00	Public Utility Services	\$486.47	\$486.47	\$7,000.00	6.95%	\$6,513.53
415-000-035-535-70-48-00	Repairs And Maintenance	\$3.82	\$3.82	\$5,000.00	0.08%	\$4,996.18
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$53.88	\$53.88	\$400.00	13.47%	\$346.12
Total Other Svcs & Charges		\$2,155.81	\$2,155.81	\$107,720.00	2.00%	\$105,564.19
Intergov't Svcs & Pymts						
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$0.00	\$4,300.00	0.00%	\$4,300.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$4,300.00	0.00%	\$4,300.00
Total Operations - Customer Service		\$47,094.07	\$47,094.07	\$689,945.00	6.83%	\$642,850.93
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$25,673.75	\$25,673.75	\$195,229.00	13.15%	\$169,555.25
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$7,942.00	0.00%	\$7,942.00
Total Salaries & Wages		\$25,673.75	\$25,673.75	\$208,671.00	12.30%	\$182,997.25
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$3,401.81	\$3,401.81	\$97,269.00	3.50%	\$93,867.19
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Personnel Benefits		\$3,401.81	\$3,401.81	\$99,269.00	3.43%	\$95,867.19
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$452.32	\$452.32	\$24,000.00	1.88%	\$23,547.68
415-000-035-535-80-31-01	Lab Supplies	\$53.44	\$53.44	\$8,000.00	0.67%	\$7,946.56
415-000-035-535-80-32-00	Fuel Consumed	\$145.24	\$145.24	\$3,000.00	4.84%	\$2,854.76
Total Supplies		\$651.00	\$651.00	\$35,000.00	1.86%	\$34,349.00
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$310.70	\$310.70	\$50,000.00	0.62%	\$49,689.30

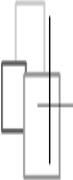


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-41-01	Janitorial Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-80-42-00	Telephone	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$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	\$4,141.76	\$4,141.76	\$44,000.00	9.41%	\$39,858.24
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$6,700.00	0.00%	\$6,700.00
415-000-035-535-80-47-00	Public Utility Services	\$8,114.84	\$8,114.84	\$220,000.00	3.69%	\$211,885.16
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-80-49-06	Permits	\$600.00	\$600.00	\$15,000.00	4.00%	\$14,400.00
Total Other Svcs & Charges		\$13,167.30	\$13,167.30	\$378,000.00	3.48%	\$364,832.70
Intergov't Svcs & Pymts						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$0.00	\$1,330.00	0.00%	\$1,330.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$1,330.00	0.00%	\$1,330.00
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$8,189.11	\$8,189.11	\$61,256.00	13.37%	\$53,066.89
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$2,817.00	0.00%	\$2,817.00
Total Salaries & Wages		\$8,189.11	\$8,189.11	\$66,073.00	12.39%	\$57,883.89
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$1,101.40	\$1,101.40	\$31,275.00	3.52%	\$30,173.60
Total Personnel Benefits		\$1,101.40	\$1,101.40	\$31,275.00	3.52%	\$30,173.60
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$1,369.68	\$1,369.68	\$5,000.00	27.39%	\$3,630.32
415-000-035-535-81-31-01	Polymer	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
Total Supplies		\$1,369.68	\$1,369.68	\$50,000.00	2.74%	\$48,630.32
Other Svcs & Charges						

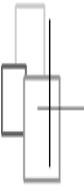


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-41-00	Professional Services	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
415-000-035-535-81-42-02	Cellular Phones	\$58.99	\$58.99	\$1,300.00	4.54%	\$1,241.01
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	\$0.00	\$8,052.00	0.00%	\$8,052.00
415-000-035-535-81-47-00	Public Utility Services	\$3,497.35	\$3,497.35	\$60,140.00	5.82%	\$56,642.65
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$3,556.34	\$3,556.34	\$83,492.00	4.26%	\$79,935.66
Total Operations - Biosolids Facility		\$14,216.53	\$14,216.53	\$230,840.00	6.16%	\$216,623.47
Total Operations - Treatment		\$57,110.39	\$57,110.39	\$953,110.00	5.99%	\$895,999.61
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$8,189.07	\$8,189.07	\$61,256.00	13.37%	\$53,066.93
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$2,817.00	0.00%	\$2,817.00
Total Salaries & Wages		\$8,189.07	\$8,189.07	\$65,473.00	12.51%	\$57,283.93
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$1,101.32	\$1,101.32	\$31,150.00	3.54%	\$30,048.68
Total Personnel Benefits		\$1,101.32	\$1,101.32	\$31,150.00	3.54%	\$30,048.68
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$4,300.00	0.00%	\$4,300.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$6,700.00	0.00%	\$6,700.00
415-000-035-535-90-47-00	Public Utility Services	\$3,687.55	\$3,687.55	\$52,000.00	7.09%	\$48,312.45
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$3,687.55	\$3,687.55	\$79,850.00	4.62%	\$76,162.45

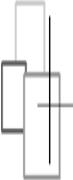


City of Selah

January 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Oper - Pretreatment		\$12,977.94	\$12,977.94	\$179,473.00	7.23%	\$166,495.06
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$0.00	\$149,003.00	0.00%	\$149,003.00
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$41,575.00	0.00%	\$41,575.00
Total Debt Service		\$0.00	\$0.00	\$258,876.00	0.00%	\$258,876.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$0.00	\$745.00	0.00%	\$745.00
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$1,707.00	0.00%	\$1,707.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$15,463.00	0.00%	\$15,463.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$17,915.00	0.00%	\$17,915.00
Total Debt Service		\$0.00	\$0.00	\$17,915.00	0.00%	\$17,915.00
Capital Expenditures						
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$0.00	\$25,750.00	0.00%	\$25,750.00
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$63,500.00	0.00%	\$63,500.00
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$0.00	\$320,922.00	0.00%	\$320,922.00
Total Capital Expenditures		\$0.00	\$0.00	\$410,172.00	0.00%	\$410,172.00
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total Transfers-Out		\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$381,048.00	0.00%	\$381,048.00
Total Sewer		\$121,796.31	\$121,796.31	\$3,113,912.00	3.91%	\$2,992,115.69
Solid Waste						
Operations - General						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$8,629.98	\$8,629.98	\$82,348.00	10.48%	\$73,718.02
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$1,886.00	0.00%	\$1,886.00
420-000-037-537-80-16-00	Comptime Pay	\$2.04	\$2.04	\$0.00		(\$2.04)
Total Salaries & Wages		\$8,632.02	\$8,632.02	\$84,334.00	10.24%	\$75,701.98
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$1,031.54	\$1,031.54	\$34,345.00	3.00%	\$33,313.46
Total Personnel Benefits		\$1,031.54	\$1,031.54	\$34,345.00	3.00%	\$33,313.46
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
420-000-037-537-80-32-00	Fuel Consumed	\$96.83	\$96.83	\$1,000.00	9.68%	\$903.17
Total Supplies		\$96.83	\$96.83	\$2,000.00	4.84%	\$1,903.17
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$1,230.18	\$1,230.18	\$800,000.00	0.15%	\$798,769.82
420-000-037-537-80-42-00	Telephone	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
420-000-037-537-80-42-01	Postage	\$204.33	\$204.33	\$3,700.00	5.52%	\$3,495.67
420-000-037-537-80-44-01	External Tax	\$4,343.26	\$4,343.26	\$48,000.00	9.05%	\$43,656.74
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
420-000-037-537-80-47-00	Public Utility Services	\$47.36	\$47.36	\$600.00	7.89%	\$552.64
420-000-037-537-80-48-00	Repair And Maintenance	\$10.02	\$10.02	\$200.00	5.01%	\$189.98
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$5,835.15	\$5,835.15	\$856,500.00	0.68%	\$850,664.85
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Operations - General		\$15,595.54	\$15,595.54	\$979,479.00	1.59%	\$963,883.46
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$249,521.00	0.00%	\$249,521.00
Total Solid Waste		\$15,595.54	\$15,595.54	\$1,264,000.00	1.23%	\$1,248,404.46



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$408,000.00	0.00%	\$408,000.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$234,000.00	0.00%	\$234,000.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$642,000.00	0.00%	\$642,000.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$949,000.00	0.00%	\$949,000.00
Total Water Reserve		\$0.00	\$0.00	\$1,591,000.00	0.00%	\$1,591,000.00
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,323,000.00	0.00%	\$1,323,000.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,323,000.00	0.00%	\$1,323,000.00
Grand Totals		\$825,397.73	\$825,397.73	\$26,696,914.00	3.09%	\$25,871,516.27

