



# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,369.90	\$5,487.62	\$32,339.00	16.97%	\$26,851.38
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$101.00	0.00%	\$101.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,369.90</b>	<b>\$5,487.62</b>	<b>\$32,440.00</b>	<b>16.92%</b>	<b>\$26,952.38</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$469.83	\$542.68	\$6,189.00	8.77%	\$5,646.32
<b>Total Personnel Benefits</b>		<b>\$469.83</b>	<b>\$542.68</b>	<b>\$6,189.00</b>	<b>8.77%</b>	<b>\$5,646.32</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$19.48	\$26.99	\$250.00	10.80%	\$223.01
<b>Total Supplies</b>		<b>\$19.48</b>	<b>\$26.99</b>	<b>\$250.00</b>	<b>10.80%</b>	<b>\$223.01</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$172.25	\$227.45	\$750.00	30.33%	\$522.55
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	\$14.79	\$38.90	\$150.00	25.93%	\$111.10
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$187.04</b>	<b>\$266.35</b>	<b>\$4,550.00</b>	<b>5.85%</b>	<b>\$4,283.65</b>
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Legislative</b>		<b>\$3,046.25</b>	<b>\$6,323.64</b>	<b>\$44,529.00</b>	<b>14.20%</b>	<b>\$38,205.36</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$7,154.58	\$16,916.88	\$86,899.00	19.47%	\$69,982.12
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$226.00	0.00%	\$226.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,154.58</b>	<b>\$16,916.88</b>	<b>\$87,125.00</b>	<b>19.42%</b>	<b>\$70,208.12</b>
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,874.64	\$3,566.25	\$33,864.00	10.53%	\$30,297.75

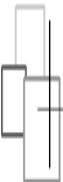


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$2,874.64</b>	<b>\$3,566.25</b>	<b>\$33,864.00</b>	<b>10.53%</b>	<b>\$30,297.75</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$41.54	\$148.24	\$700.00	21.18%	\$551.76
<b>Total Supplies</b>		<b>\$41.54</b>	<b>\$148.24</b>	<b>\$700.00</b>	<b>21.18%</b>	<b>\$551.76</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$770.00	\$1,246.00	\$19,000.00	6.56%	\$17,754.00
001-000-012-512-50-42-00	Telephone	\$59.64	\$59.64	\$675.00	8.84%	\$615.36
001-000-012-512-50-42-01	Postage	\$0.00	\$61.44	\$1,250.00	4.92%	\$1,188.56
001-000-012-512-50-42-02	Cellular Phones	\$11.72	\$23.44	\$140.00	16.74%	\$116.56
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	\$1.69	\$3.60	\$50.00	7.20%	\$46.40
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	\$250.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-012-512-50-49-07	Juror Reimbursement	\$322.80	\$322.80	\$550.00	58.69%	\$227.20
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,415.85</b>	<b>\$1,966.92</b>	<b>\$24,240.00</b>	<b>8.11%</b>	<b>\$22,273.08</b>
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
<b>Total Municipal Court</b>		<b>\$11,486.61</b>	<b>\$22,598.29</b>	<b>\$147,629.00</b>	<b>15.31%</b>	<b>\$125,030.71</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$7,067.20	\$15,782.13	\$84,809.00	18.61%	\$69,026.87
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$711.00	0.00%	\$711.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,067.20</b>	<b>\$15,782.13</b>	<b>\$85,520.00</b>	<b>18.45%</b>	<b>\$69,737.87</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,379.55	\$3,101.02	\$28,825.00	10.76%	\$25,723.98
<b>Total Personnel Benefits</b>		<b>\$2,379.55</b>	<b>\$3,101.02</b>	<b>\$28,825.00</b>	<b>10.76%</b>	<b>\$25,723.98</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$200.17	\$239.09	\$500.00	47.82%	\$260.91
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00



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## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-32-00	Fuel Consumed	\$40.80	\$82.94	\$650.00	12.76%	\$567.06
<b>Total Supplies</b>		<b>\$240.97</b>	<b>\$322.03</b>	<b>\$1,200.00</b>	<b>26.84%</b>	<b>\$877.97</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-42-00	Telephone	\$404.54	\$404.54	\$2,240.00	18.06%	\$1,835.46
001-000-013-513-10-42-01	Postage	\$0.00	\$1.44	\$100.00	1.44%	\$98.56
001-000-013-513-10-42-02	Cellular Phones	\$157.17	\$314.34	\$1,900.00	16.54%	\$1,585.66
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	\$1.69	\$4.44	\$0.00		(\$4.44)
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	\$427.56	\$427.56	\$1,125.00	38.01%	\$697.44
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$15,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-013-513-10-49-05	Centennial Celebration	\$7,014.98	\$8,154.98	\$18,000.00	45.31%	\$9,845.02
<b>Total Other Svcs &amp; Charges</b>		<b>\$23,005.94</b>	<b>\$26,306.19</b>	<b>\$90,270.00</b>	<b>29.14%</b>	<b>\$63,963.81</b>
<b>Intergov't Svcs &amp; Pymts</b>						
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	\$0.00	\$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	\$0.00	\$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
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$12,481.00</b>	<b>\$16,181.00</b>	<b>77.13%</b>	<b>\$3,700.00</b>
<b>Total Executive</b>		<b>\$32,693.66</b>	<b>\$57,992.37</b>	<b>\$221,996.00</b>	<b>26.12%</b>	<b>\$164,003.63</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$6,885.01	\$15,668.14	\$91,177.00	17.18%	\$75,508.86
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$2,896.00	0.00%	\$2,896.00

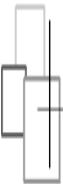


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## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$6.13	\$200.00	3.07%	\$193.87
<b>Total Salaries &amp; Wages</b>		<b>\$6,885.01</b>	<b>\$15,674.27</b>	<b>\$94,273.00</b>	<b>16.63%</b>	<b>\$78,598.73</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$2,937.69	\$49,041.96	\$37,190.00	131.87%	(\$11,851.96)
<b>Total Personnel Benefits</b>		<b>\$2,937.69</b>	<b>\$49,041.96</b>	<b>\$37,190.00</b>	<b>131.87%</b>	<b>(\$11,851.96)</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$65.54	(\$27.49)	\$1,500.00	-1.83%	\$1,527.49
<b>Total Supplies</b>		<b>\$65.54</b>	<b>(\$27.49)</b>	<b>\$1,500.00</b>	<b>-1.83%</b>	<b>\$1,527.49</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$4,848.00	\$6,102.22	\$9,800.00	62.27%	\$3,697.78
001-000-014-514-21-42-00	Telephone	\$384.10	\$384.10	\$2,000.00	19.21%	\$1,615.90
001-000-014-514-21-42-01	Postage	\$0.00	\$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	\$76.35	\$76.35	\$400.00	19.09%	\$323.65
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,308.45</b>	<b>\$6,852.46</b>	<b>\$30,300.00</b>	<b>22.62%</b>	<b>\$23,447.54</b>
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$0.00	\$1,360.00	0.00%	\$1,360.00
<b>Total Financial &amp; Record Services</b>		<b>\$15,196.69</b>	<b>\$71,541.20</b>	<b>\$164,623.00</b>	<b>43.46%</b>	<b>\$93,081.80</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$9,436.28	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
<b>Total Voter Registration Services</b>		<b>\$9,436.28</b>	<b>\$9,436.28</b>	<b>\$8,500.00</b>	<b>111.02%</b>	<b>(\$936.28)</b>
<b>Total Financial, Recording &amp; Election Activities</b>						
		<b>\$24,632.97</b>	<b>\$80,977.48</b>	<b>\$173,123.00</b>	<b>46.77%</b>	<b>\$92,145.52</b>
<b>Legal</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$6,000.00	\$6,000.00	\$74,000.00	8.11%	\$68,000.00
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$5,000.00	\$65,000.00	7.69%	\$60,000.00
001-000-015-515-30-41-03	Public Defender	\$5,615.00	\$6,537.50	\$65,000.00	10.06%	\$58,462.50
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00



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## February 2019

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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$16,615.00</b>	<b>\$17,537.50</b>	<b>\$205,750.00</b>	<b>8.52%</b>	<b>\$188,212.50</b>
<b>Total Legal</b>		<b>\$16,615.00</b>	<b>\$17,537.50</b>	<b>\$205,750.00</b>	<b>8.52%</b>	<b>\$188,212.50</b>
<b>Centralized Services - Facilities</b>						
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
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$238.94	\$259.37	\$2,500.00	10.37%	\$2,240.63
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Supplies</b>		<b>\$238.94</b>	<b>\$259.37</b>	<b>\$2,700.00</b>	<b>9.61%</b>	<b>\$2,440.63</b>
<b>Other Svcs &amp; Charges</b>						
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	\$345.00	\$345.00	\$4,140.00	8.33%	\$3,795.00
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	\$717.87	\$1,252.48	\$6,600.00	18.98%	\$5,347.52
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	\$54.56	\$125.43	\$600.00	20.91%	\$474.57
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,117.43</b>	<b>\$1,722.91</b>	<b>\$22,874.00</b>	<b>7.53%</b>	<b>\$21,151.09</b>
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Centralized Services - Facilities</b>		<b>\$1,356.37</b>	<b>\$1,982.28</b>	<b>\$31,699.00</b>	<b>6.25%</b>	<b>\$29,716.72</b>
<b>Law Enforcement</b>						
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$103,682.76	\$236,876.57	\$1,241,902.00	19.07%	\$1,005,025.43

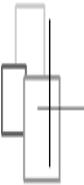


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## February 2019

### Expenditure

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001-000-021-521-20-11-02	Uniform Allowance	\$150.00	\$3,325.88	\$2,000.00	166.29%	(\$1,325.88)
001-000-021-521-20-12-00	Overtime Pay	\$1,063.98	\$4,318.80	\$30,000.00	14.40%	\$25,681.20
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$41,272.00	0.00%	\$41,272.00
<b>Total Salaries &amp; Wages</b>		<b>\$104,896.74</b>	<b>\$244,521.25</b>	<b>\$1,315,174.00</b>	<b>18.59%</b>	<b>\$1,070,652.75</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$39,394.73	\$49,828.75	\$470,844.00	10.58%	\$421,015.25
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$1,926.86	\$2,462.96	\$17,280.00	14.25%	\$14,817.04
001-000-021-521-20-22-00	Uniforms	\$0.00	\$174.20	\$13,000.00	1.34%	\$12,825.80
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$10.82	\$10.82	\$300.00	3.61%	\$289.18
<b>Total Personnel Benefits</b>		<b>\$41,332.41</b>	<b>\$52,476.73</b>	<b>\$501,424.00</b>	<b>10.47%</b>	<b>\$448,947.27</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$391.35	\$644.20	\$8,000.00	8.05%	\$7,355.80
001-000-021-521-20-31-02	Oper. Supplies - Training	\$33.20	\$33.20	\$8,000.00	0.42%	\$7,966.80
001-000-021-521-20-32-00	Fuel Consumed	\$3,001.54	\$3,001.54	\$30,000.00	10.01%	\$26,998.46
<b>Total Supplies</b>		<b>\$3,426.09</b>	<b>\$3,678.94</b>	<b>\$46,000.00</b>	<b>8.00%</b>	<b>\$42,321.06</b>
<b>Other Svcs &amp; Charges</b>						
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	\$47.62	\$48.98	\$700.00	7.00%	\$651.02
001-000-021-521-20-42-02	PD Building Telephone	\$619.28	\$619.28	\$8,000.00	7.74%	\$7,380.72
001-000-021-521-20-42-03	Cellular Phones	\$977.30	\$1,954.84	\$8,000.00	24.44%	\$6,045.16
001-000-021-521-20-42-06	MDT Modems	\$760.27	\$1,520.56	\$11,000.00	13.82%	\$9,479.44
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	\$1,473.53	\$1,797.23	\$20,000.00	8.99%	\$18,202.77
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	\$80.00	\$132.80	\$3,000.00	4.43%	\$2,867.20
001-000-021-521-20-48-04	R & M - Office Equipment	\$95.96	\$95.96	\$2,000.00	4.80%	\$1,904.04
001-000-021-521-20-49-01	Training/seminar Fees	\$1,195.00	\$1,745.00	\$17,000.00	10.26%	\$15,255.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$723.81	\$901.05	\$2,500.00	36.04%	\$1,598.95



# City of Selah

## February 2019

### 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
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,972.77</b>	<b>\$8,815.70</b>	<b>\$151,684.00</b>	<b>5.81%</b>	<b>\$142,868.30</b>
<b>Intergov't Svc &amp; Charges</b>						
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	\$0.00	\$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
<b>Total Intergov't Svc &amp; Charges</b>		<b>\$0.00</b>	<b>\$17,664.03</b>	<b>\$79,338.00</b>	<b>22.26%</b>	<b>\$61,673.97</b>
<b>Police Reserve Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$317.19	\$600.00	52.87%	\$282.81
001-000-021-521-26-22-00	Uniforms And Clothing	\$125.27	\$3,923.64	\$8,000.00	49.05%	\$4,076.36
<b>Total Personnel Benefits</b>		<b>\$125.27</b>	<b>\$4,240.83</b>	<b>\$8,600.00</b>	<b>49.31%</b>	<b>\$4,359.17</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>	<b>\$1,300.00</b>
<b>Total Police Reserve</b>		<b>\$125.27</b>	<b>\$4,240.83</b>	<b>\$9,900.00</b>	<b>42.84%</b>	<b>\$5,659.17</b>
<b>School Resource Officer Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$3,890.89	\$8,869.76	\$46,691.00	19.00%	\$37,821.24
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$934.00	0.00%	\$934.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,890.89</b>	<b>\$8,869.76</b>	<b>\$47,625.00</b>	<b>18.62%</b>	<b>\$38,755.24</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,445.21	\$1,768.67	\$17,741.00	9.97%	\$15,972.33
<b>Total Personnel Benefits</b>		<b>\$1,445.21</b>	<b>\$1,768.67</b>	<b>\$17,741.00</b>	<b>9.97%</b>	<b>\$15,972.33</b>
<b>Total School Resource Officer</b>		<b>\$5,336.10</b>	<b>\$10,638.43</b>	<b>\$65,366.00</b>	<b>16.28%</b>	<b>\$54,727.57</b>

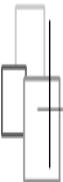


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Police Operations</b>		<b>\$161,089.38</b>	<b>\$342,035.91</b>	<b>\$2,168,886.00</b>	<b>15.77%</b>	<b>\$1,826,850.09</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$259.67	\$259.67	\$1,200.00	21.64%	\$940.33
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
<b>Total Crime Prevention</b>		<b>\$259.67</b>	<b>\$259.67</b>	<b>\$4,200.00</b>	<b>6.18%</b>	<b>\$3,940.33</b>
<b>Police Facilities</b>						
<b>Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$727.35	\$936.34	\$6,000.00	15.61%	\$5,063.66
<b>Total Supplies</b>		<b>\$727.35</b>	<b>\$936.34</b>	<b>\$6,000.00</b>	<b>15.61%</b>	<b>\$5,063.66</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$216.40	\$0.00		(\$216.40)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$304.50	\$3,700.00	8.23%	\$3,395.50
001-000-021-521-50-45-00	Operating Rentals And Leases	\$10,000.00	\$10,000.00	\$60,000.00	16.67%	\$50,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$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	\$1,153.92	\$1,153.92	\$9,000.00	12.82%	\$7,846.08
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$11,458.42</b>	<b>\$14,292.53</b>	<b>\$92,550.00</b>	<b>15.44%</b>	<b>\$78,257.47</b>
<b>Intergov't Svcs &amp; Charges</b>						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
<b>Total Intergov't Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.00%</b>	<b>\$18,000.00</b>
<b>Total Police Facilities</b>		<b>\$12,185.77</b>	<b>\$15,228.87</b>	<b>\$116,550.00</b>	<b>13.07%</b>	<b>\$101,321.13</b>
<b>Total Law Enforcement</b>		<b>\$173,534.82</b>	<b>\$357,524.45</b>	<b>\$2,289,636.00</b>	<b>15.61%</b>	<b>\$1,932,111.55</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$200.00	\$890.00	\$6,000.00	14.83%	\$5,110.00



# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Monitoring of Prisoners</b>		<b>\$200.00</b>	<b>\$890.00</b>	<b>\$6,000.00</b>	<b>14.83%</b>	<b>\$5,110.00</b>
<b>Probation Services</b>						
001-000-023-523-30-51-00	Yakima Co Probation Svcs	\$616.88	\$616.88	\$2,573.00	23.98%	\$1,956.12
<b>Total Probation Services</b>		<b>\$616.88</b>	<b>\$616.88</b>	<b>\$2,573.00</b>	<b>23.98%</b>	<b>\$1,956.12</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
<b>Total Other Svcs &amp; charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.00</b>	<b>0.00%</b>	<b>\$236.00</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-023-523-61-51-01	Inmate Housing - Yakima County	\$8,309.20	\$16,345.48	\$48,000.00	34.05%	\$31,654.52
001-000-023-523-61-51-04	Inmate Housing - Sunnyside	\$658.00	\$2,458.00	\$48,000.00	5.12%	\$45,542.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$8,967.20</b>	<b>\$18,803.48</b>	<b>\$96,000.00</b>	<b>19.59%</b>	<b>\$77,196.52</b>
<b>Total Custody of Prisoners</b>		<b>\$8,967.20</b>	<b>\$18,803.48</b>	<b>\$96,236.00</b>	<b>19.54%</b>	<b>\$77,432.52</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-51-01	Inmate Care - Yakima County	\$87.17	\$549.52	\$5,000.00	10.99%	\$4,450.48
001-000-023-523-62-51-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Care of Prisoners</b>		<b>\$87.17</b>	<b>\$549.52</b>	<b>\$7,500.00</b>	<b>7.33%</b>	<b>\$6,950.48</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$9,054.37</b>	<b>\$19,353.00</b>	<b>\$103,736.00</b>	<b>18.66%</b>	<b>\$84,383.00</b>
<b>Emergency Services</b>						
001-000-025-525-60-31-00	Office And Operating Supplies	\$578.91	\$578.91	\$0.00		(\$578.91)
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$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
<b>Total Emergency Services</b>		<b>\$578.91</b>	<b>\$4,176.11</b>	<b>\$4,597.00</b>	<b>90.84%</b>	<b>\$420.89</b>
<b>Pollution Control</b>						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00

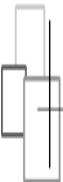


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,052.00</b>	<b>\$3,052.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$2,827.79	\$6,755.73	\$33,937.00	19.91%	\$27,181.27
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
<b>Total Salaries &amp; Wages</b>		<b>\$2,827.79</b>	<b>\$6,755.73</b>	<b>\$34,766.00</b>	<b>19.43%</b>	<b>\$28,010.27</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,454.16	\$1,783.48	\$15,475.00	11.52%	\$13,691.52
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Personnel Benefits</b>		<b>\$1,454.16</b>	<b>\$1,783.48</b>	<b>\$15,675.00</b>	<b>11.38%</b>	<b>\$13,891.52</b>
<b>Supplies</b>						
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
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>0.00%</b>	<b>\$1,950.00</b>
<b>Other Svcs &amp; Charges</b>						
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	\$93.72	\$600.00	15.62%	\$506.28
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$46.86</b>	<b>\$93.72</b>	<b>\$2,310.00</b>	<b>4.06%</b>	<b>\$2,216.28</b>
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Animal Control</b>		<b>\$4,328.81</b>	<b>\$8,632.93</b>	<b>\$55,101.00</b>	<b>15.67%</b>	<b>\$46,468.07</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,705.18	\$8,953.36	\$50,770.00	17.64%	\$41,816.64
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$919.00	0.00%	\$919.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,705.18</b>	<b>\$8,953.36</b>	<b>\$51,689.00</b>	<b>17.32%</b>	<b>\$42,735.64</b>



# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$1,996.67	\$2,442.37	\$25,313.00	9.65%	\$22,870.63
001-000-058-558-51-22-00	Uniforms	\$0.00	\$292.09	\$300.00	97.36%	\$7.91
<b>Total Personnel Benefits</b>		<b>\$1,996.67</b>	<b>\$2,734.46</b>	<b>\$25,613.00</b>	<b>10.68%</b>	<b>\$22,878.54</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$7.27	\$500.00	1.45%	\$492.73
001-000-058-558-51-32-00	Fuel	\$36.03	\$72.33	\$800.00	9.04%	\$727.67
<b>Total Supplies</b>		<b>\$36.03</b>	<b>\$79.60</b>	<b>\$1,300.00</b>	<b>6.12%</b>	<b>\$1,220.40</b>
<b>Other Svcs &amp; Charges</b>						
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	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
001-000-058-558-51-42-01	Postage	\$0.00	\$6.05	\$250.00	2.42%	\$243.95
001-000-058-558-51-42-02	Cellular Phones	\$29.29	\$58.58	\$450.00	13.02%	\$391.42
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$54.29</b>	<b>\$89.63</b>	<b>\$6,786.00</b>	<b>1.32%</b>	<b>\$6,696.37</b>
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
<b>Total Code Enforcement</b>		<b>\$5,792.17</b>	<b>\$11,857.05</b>	<b>\$86,238.00</b>	<b>13.75%</b>	<b>\$74,380.95</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,539.00	\$10,828.93	\$69,194.00	15.65%	\$58,365.07
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,145.00	0.00%	\$2,145.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,539.00</b>	<b>\$10,828.93</b>	<b>\$71,339.00</b>	<b>15.18%</b>	<b>\$60,510.07</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,296.80	\$2,830.33	\$33,999.00	8.32%	\$31,168.67

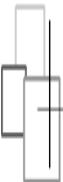


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$2,296.80</b>	<b>\$2,830.33</b>	<b>\$34,299.00</b>	<b>8.25%</b>	<b>\$31,468.67</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$88.69	\$88.69	\$2,055.00	4.32%	\$1,966.31
001-000-058-558-52-32-00	Fuel	\$0.00	\$84.69	\$1,000.00	8.47%	\$915.31
<b>Total Supplies</b>		<b>\$88.69</b>	<b>\$173.38</b>	<b>\$3,055.00</b>	<b>5.68%</b>	<b>\$2,881.62</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$1,006.20	\$7,133.08	\$41,000.00	17.40%	\$33,866.92
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
001-000-058-558-52-42-00	Telephone	\$39.52	\$39.52	\$500.00	7.90%	\$460.48
001-000-058-558-52-42-01	Postage	\$25.68	\$25.68	\$551.00	4.66%	\$525.32
001-000-058-558-52-42-02	Cellular Phones	\$58.58	\$117.16	\$700.00	16.74%	\$582.84
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	\$76.85	\$142.36	\$700.00	20.34%	\$557.64
001-000-058-558-52-48-00	Repairs & Maintenance	\$8.65	\$8.65	\$500.00	1.73%	\$491.35
001-000-058-558-52-49-01	Training/seminar Fees	\$405.00	\$405.00	\$800.00	50.63%	\$395.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$135.00	\$500.00	27.00%	\$365.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,645.48</b>	<b>\$8,031.45</b>	<b>\$49,921.00</b>	<b>16.09%</b>	<b>\$41,889.55</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$40.13	\$40.13	\$4,000.00	1.00%	\$3,959.87
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$40.13</b>	<b>\$40.13</b>	<b>\$5,100.00</b>	<b>0.79%</b>	<b>\$5,059.87</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$8,610.10</b>	<b>\$21,904.22</b>	<b>\$163,714.00</b>	<b>13.38%</b>	<b>\$141,809.78</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,317.72	\$10,004.91	\$51,911.00	19.27%	\$41,906.09
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,317.72</b>	<b>\$10,004.91</b>	<b>\$52,411.00</b>	<b>19.09%</b>	<b>\$42,406.09</b>

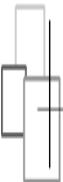


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,845.71	\$2,313.80	\$22,247.00	10.40%	\$19,933.20
<b>Total Personnel Benefits</b>		<b>\$1,845.71</b>	<b>\$2,313.80</b>	<b>\$22,247.00</b>	<b>10.40%</b>	<b>\$19,933.20</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$62.36	\$124.38	\$2,106.00	5.91%	\$1,981.62
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
<b>Total Supplies</b>		<b>\$62.36</b>	<b>\$124.38</b>	<b>\$4,806.00</b>	<b>2.59%</b>	<b>\$4,681.62</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$420.25	\$420.25	\$10,000.00	4.20%	\$9,579.75
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$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	\$30.32	\$30.32	\$828.00	3.66%	\$797.68
001-000-058-558-60-42-01	Postage	\$0.00	\$327.29	\$1,900.00	17.23%	\$1,572.71
001-000-058-558-60-42-02	Cellular Phones	\$58.58	\$117.16	\$900.00	13.02%	\$782.84
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
001-000-058-558-60-46-04	Insurance - Bond	\$50.00	\$50.00	\$0.00		(\$50.00)
001-000-058-558-60-47-00	Public Utility Services	\$76.85	\$142.36	\$800.00	17.80%	\$657.64
001-000-058-558-60-48-00	Repairs & Maintenance	\$34.60	\$34.60	\$1,500.00	2.31%	\$1,465.40
001-000-058-558-60-49-01	Training/seminar Fees	\$250.00	\$250.00	\$2,000.00	12.50%	\$1,750.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$15.00	\$250.00	6.00%	\$235.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$970.60</b>	<b>\$1,436.98</b>	<b>\$39,128.00</b>	<b>3.67%</b>	<b>\$37,691.02</b>

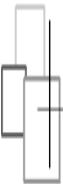


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
<b>Total Planning</b>		<b>\$7,196.39</b>	<b>\$13,880.07</b>	<b>\$125,842.00</b>	<b>11.03%</b>	<b>\$111,961.93</b>
<b>Total Planning and Community Development</b>		<b>\$21,598.66</b>	<b>\$47,641.34</b>	<b>\$375,794.00</b>	<b>12.68%</b>	<b>\$328,152.66</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,080.00</b>	<b>0.00%</b>	<b>\$2,080.00</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$12,261.43	\$26,669.97	\$104,446.00	25.53%	\$77,776.03
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$12,261.43</b>	<b>\$26,669.97</b>	<b>\$104,646.00</b>	<b>25.49%</b>	<b>\$77,976.03</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$4,584.22	\$5,456.17	\$45,910.00	11.88%	\$40,453.83
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Personnel Benefits</b>		<b>\$4,584.22</b>	<b>\$5,456.17</b>	<b>\$46,410.00</b>	<b>11.76%</b>	<b>\$40,953.83</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$128.72	\$182.61	\$3,500.00	5.22%	\$3,317.39
001-000-071-571-20-31-02	Race Events / Fall Festival	\$8.49	\$8.49	\$10,000.00	0.08%	\$9,991.51
001-000-071-571-20-31-03	Basketball Supplies	\$5,004.17	\$5,004.17	\$5,000.00	100.08%	(\$4.17)
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$1,017.20	\$1,023.37	\$1,500.00	68.22%	\$476.63
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	\$84.43	\$84.43	\$400.00	21.11%	\$315.57
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$5.41	\$815.17	\$1,500.00	54.34%	\$684.83
<b>Total Supplies</b>		<b>\$6,248.42</b>	<b>\$7,118.24</b>	<b>\$26,900.00</b>	<b>26.46%</b>	<b>\$19,781.76</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$1,722.40	\$1,736.21	\$7,300.00	23.78%	\$5,563.79
001-000-071-571-20-41-03	Selah FC Soccer	\$386.74	\$386.74	\$10,000.00	3.87%	\$9,613.26



# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-41-05	Selahbration	\$391.52	\$391.52	\$2,500.00	15.66%	\$2,108.48
001-000-071-571-20-41-06	4th of July	\$3,250.00	\$3,250.00	\$15,000.00	21.67%	\$11,750.00
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	\$1,049.12	\$1,049.12	\$6,000.00	17.49%	\$4,950.88
001-000-071-571-20-42-00	Telephone	\$105.59	\$105.59	\$1,400.00	7.54%	\$1,294.41
001-000-071-571-20-42-01	Postage	\$0.00	\$2.97	\$3,000.00	0.10%	\$2,997.03
001-000-071-571-20-42-02	Cellular Phones	\$146.45	\$292.90	\$1,800.00	16.27%	\$1,507.10
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	\$61.76	\$61.76	\$800.00	7.72%	\$738.24
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	\$185.58	\$188.33	\$1,000.00	18.83%	\$811.67
001-000-071-571-20-49-01	Training/seminar Fees	\$618.00	\$618.00	\$2,000.00	30.90%	\$1,382.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$1,250.00	\$1,319.36	\$900.00	146.60%	(\$419.36)
<b>Total Other Svcs &amp; Charges</b>		<b>\$9,167.16</b>	<b>\$9,402.50</b>	<b>\$63,370.00</b>	<b>14.84%</b>	<b>\$53,967.50</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Total Recreation Services</b>		<b>\$32,261.23</b>	<b>\$48,646.88</b>	<b>\$244,326.00</b>	<b>19.91%</b>	<b>\$195,679.12</b>
<b>Total Culture and Recreation</b>		<b>\$32,261.23</b>	<b>\$48,646.88</b>	<b>\$244,326.00</b>	<b>19.91%</b>	<b>\$195,679.12</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$12,652.23	\$29,790.61	\$207,069.00	14.39%	\$177,278.39
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$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
<b>Total Salaries &amp; Wages</b>		<b>\$12,652.23</b>	<b>\$30,298.45</b>	<b>\$226,749.00</b>	<b>13.36%</b>	<b>\$196,450.55</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$5,611.52	\$7,096.67	\$89,319.00	7.95%	\$82,222.33



# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Fringe Benefits</b>		<b>\$5,611.52</b>	<b>\$7,096.67</b>	<b>\$90,319.00</b>	<b>7.86%</b>	<b>\$83,222.33</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,591.73	\$1,591.73	\$15,000.00	10.61%	\$13,408.27
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$189.63	\$189.63	\$5,000.00	3.79%	\$4,810.37
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$250.37	\$250.37	\$12,000.00	2.09%	\$11,749.63
001-000-076-576-80-31-03	Operating Supplies - Playland	\$211.75	\$211.75	\$1,000.00	21.18%	\$788.25
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$224.63	\$224.63	\$5,000.00	4.49%	\$4,775.37
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$224.63	\$224.63	\$2,500.00	8.99%	\$2,275.37
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$15.56	\$500.00	3.11%	\$484.44
001-000-076-576-80-32-00	Fuel	\$184.86	\$689.44	\$9,500.00	7.26%	\$8,810.56
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$2,877.60</b>	<b>\$3,397.74</b>	<b>\$51,500.00</b>	<b>6.60%</b>	<b>\$48,102.26</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$26.59	\$30.37	\$1,000.00	3.04%	\$969.63
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	\$283.44	\$283.44	\$3,000.00	9.45%	\$2,716.56
001-000-076-576-80-42-02	Cellular Phones	\$22.55	\$45.23	\$200.00	22.62%	\$154.77
001-000-076-576-80-43-00	Travel	\$241.35	\$241.35	\$750.00	32.18%	\$508.65
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	\$1,617.18	\$1,617.18	\$18,000.00	8.98%	\$16,382.82
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$160.59	\$326.36	\$1,900.00	17.18%	\$1,573.64
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$942.93	\$1,438.01	\$2,500.00	57.52%	\$1,061.99
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	\$356.93	\$713.49	\$12,000.00	5.95%	\$11,286.51
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	\$17.84	\$36.13	\$250.00	14.45%	\$213.87



# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$3,032.71	\$3,032.71	\$6,500.00	46.66%	\$3,467.29
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$1,140.00	\$1,140.00	\$2,000.00	57.00%	\$860.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$47.66	\$96.22	\$2,000.00	4.81%	\$1,903.78
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	\$48.96	\$98.50	\$700.00	14.07%	\$601.50
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$90.36	\$90.36	\$7,500.00	1.20%	\$7,409.64
001-000-076-576-80-47-92	Utilities - Other - Electric	\$185.45	\$380.88	\$3,000.00	12.70%	\$2,619.12
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$120.24	\$200.75	\$1,000.00	20.08%	\$799.25
001-000-076-576-80-48-00	Repairs And Maintenance	\$9.92	\$11.99	\$7,000.00	0.17%	\$6,988.01
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	\$0.00	\$53.88	\$300.00	17.96%	\$246.12
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,344.70</b>	<b>\$9,836.85</b>	<b>\$117,340.00</b>	<b>8.38%</b>	<b>\$107,503.15</b>
<b>Intergov't Svcs &amp; Payments</b>						
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$0.00	\$2,150.00	0.00%	\$2,150.00
<b>Total Intergov't Svcs &amp; Payments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,150.00</b>	<b>0.00%</b>	<b>\$2,150.00</b>
<b>Total General Parks</b>		<b>\$29,486.05</b>	<b>\$50,629.71</b>	<b>\$488,058.00</b>	<b>10.37%</b>	<b>\$437,428.29</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$4,156.83	\$7,734.41	\$0.00		(\$7,734.41)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$198.00	\$198.00	\$0.00		(\$198.00)
001-000-086-586-00-00-02	Cpl Fee & Backgound Check	\$334.25	\$1,054.25	\$0.00		(\$1,054.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$82.36	\$141.75	\$0.00		(\$141.75)
001-000-086-586-90-00-00	Other Agency Remittance	\$337.24	\$627.06	\$0.00		(\$627.06)
<b>Total Agency Pymts</b>		<b>\$5,108.68</b>	<b>\$9,755.47</b>	<b>\$0.00</b>		<b>(\$9,755.47)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$750.00	\$643.08	\$0.00		(\$643.08)
<b>Total Nonexpenditures</b>		<b>\$750.00</b>	<b>\$643.08</b>	<b>\$0.00</b>		<b>(\$643.08)</b>
<b>Debt Service</b>						
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

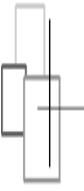


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,994.00</b>	<b>0.00%</b>	<b>\$420,994.00</b>
<b>Interest And Other Debt Service Costs</b>						
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
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,619.00</b>	<b>0.00%</b>	<b>\$31,619.00</b>
<b>Capital Expenditures</b>						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$407.48	\$407.48	\$0.00		(\$407.48)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$0.00	\$72,500.00	0.00%	\$72,500.00
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$145.53	\$145.53	\$0.00		(\$145.53)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Capital Expenditures</b>		<b>\$553.01</b>	<b>\$553.01</b>	<b>\$80,000.00</b>	<b>0.69%</b>	<b>\$79,446.99</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$311,381.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$199,079.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$42,632.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
<b>Total Transfers-Out</b>		<b>\$553,092.00</b>	<b>\$553,092.00</b>	<b>\$598,723.00</b>	<b>92.38%</b>	<b>\$45,631.00</b>
001-000-999-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$358,638.00	0.00%	\$358,638.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$460,693.00	0.00%	\$460,693.00
<b>Total General Fund</b>		<b>\$920,994.28</b>	<b>\$1,292,618.42</b>	<b>\$6,350,346.00</b>	<b>20.36%</b>	<b>\$5,057,727.58</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$38,698.15	\$89,997.41	\$471,999.00	19.07%	\$382,001.59
103-000-022-522-20-12-00	Overtime Pay	\$841.96	\$1,510.97	\$15,000.00	10.07%	\$13,489.03
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$17,478.04	\$82,500.00	21.19%	\$65,021.96
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$834.96	\$4,370.00	19.11%	\$3,535.04
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$1,049.99	\$7,000.00	15.00%	\$5,950.01
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$10,890.00	\$48,000.00	22.69%	\$37,110.00

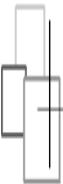


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$870.01	\$4,000.00	21.75%	\$3,129.99
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$111.03	\$324.46	\$2,500.00	12.98%	\$2,175.54
103-000-022-522-20-14-00	Educational Pay	\$24.99	\$58.74	\$300.00	19.58%	\$241.26
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	\$0.00	\$2.04	\$7,875.00	0.03%	\$7,872.96
<b>Total Salaries &amp; Wages</b>		<b>\$39,676.13</b>	<b>\$123,016.62</b>	<b>\$658,838.00</b>	<b>18.67%</b>	<b>\$535,821.38</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$15,704.96	\$22,430.61	\$207,633.00	10.80%	\$185,202.39
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,090.00	\$3,575.00	86.43%	\$485.00
103-000-022-522-20-22-00	Uniforms	\$608.71	\$608.71	\$5,000.00	12.17%	\$4,391.29
103-000-022-522-20-22-01	Safety Clothing	\$104.20	\$220.87	\$25,000.00	0.88%	\$24,779.13
<b>Total Personnel Benefits</b>		<b>\$16,417.87</b>	<b>\$26,350.19</b>	<b>\$241,208.00</b>	<b>10.92%</b>	<b>\$214,857.81</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$388.44	\$690.64	\$9,500.00	7.27%	\$8,809.36
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	\$90.76	\$247.27	\$6,500.00	3.80%	\$6,252.73
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$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	\$1,135.61	\$2,196.98	\$19,000.00	11.56%	\$16,803.02
103-000-022-522-20-34-00	Vehicle Parts	\$109.44	\$223.02	\$8,000.00	2.79%	\$7,776.98
103-000-022-522-20-35-00	Small Tools	\$0.00	\$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
<b>Total Supplies</b>		<b>\$1,724.25</b>	<b>\$3,412.68</b>	<b>\$50,450.00</b>	<b>6.76%</b>	<b>\$47,037.32</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$500.00	\$4,712.69	\$18,000.00	26.18%	\$13,287.31
103-000-022-522-20-42-00	Telephone	\$338.95	\$338.95	\$4,500.00	7.53%	\$4,161.05
103-000-022-522-20-42-01	Postage	\$67.90	\$67.90	\$500.00	13.58%	\$432.10
103-000-022-522-20-42-02	Cellular Phones	\$218.74	\$437.63	\$3,000.00	14.59%	\$2,562.37
103-000-022-522-20-42-03	MDT Modems	\$351.18	\$702.37	\$4,200.00	16.72%	\$3,497.63
103-000-022-522-20-43-00	Travel	\$406.54	\$406.54	\$3,000.00	13.55%	\$2,593.46
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

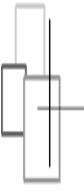


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-00	Public Utilities	\$200.35	\$200.35	\$4,500.00	4.45%	\$4,299.65
103-000-022-522-20-47-02	Natural Gas	\$842.80	\$1,491.47	\$6,500.00	22.95%	\$5,008.53
103-000-022-522-20-47-03	Propane	\$501.20	\$872.46	\$4,500.00	19.39%	\$3,627.54
103-000-022-522-20-47-04	Cable TV Svc.	\$57.91	\$57.91	\$700.00	8.27%	\$642.09
103-000-022-522-20-47-11	Electricity/station 1	\$776.95	\$1,502.25	\$7,500.00	20.03%	\$5,997.75
103-000-022-522-20-47-22	Electricity/station 2	\$292.90	\$571.65	\$4,500.00	12.70%	\$3,928.35
103-000-022-522-20-47-44	Electricity/station 4	\$392.50	\$794.34	\$3,500.00	22.70%	\$2,705.66
103-000-022-522-20-47-66	Electricity/station 6	\$370.35	\$753.83	\$3,000.00	25.13%	\$2,246.17
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	\$145.67	\$145.67	\$2,000.00	7.28%	\$1,854.33
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$126.32	\$126.32	\$1,500.00	8.42%	\$1,373.68
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	\$195.76	\$195.76	\$4,500.00	4.35%	\$4,304.24
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	\$76.35	\$161.35	\$5,000.00	3.23%	\$4,838.65
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
<b>Total Professional Svcs</b>		<b>\$5,862.37</b>	<b>\$13,539.44</b>	<b>\$186,438.00</b>	<b>7.26%</b>	<b>\$172,898.56</b>
<b>Intergov't Svcs &amp; Pymts</b>						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$0.00	\$20,304.69	\$86,813.00	23.39%	\$66,508.31
103-000-022-522-20-51-07	County Ems - Civil Defense	\$0.00	\$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	\$0.00	\$126.86	\$800.00	15.86%	\$673.14
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$24,028.75</b>	<b>\$120,749.00</b>	<b>19.90%</b>	<b>\$96,720.25</b>
<b>Total Fire Suppression</b>		<b>\$63,680.62</b>	<b>\$190,347.68</b>	<b>\$1,257,683.00</b>	<b>15.13%</b>	<b>\$1,067,335.32</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$4,848.87	\$11,022.68	\$58,075.00	18.98%	\$47,052.32
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$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
<b>Total Salaries &amp; Wages</b>		<b>\$4,848.87</b>	<b>\$11,060.09</b>	<b>\$60,362.00</b>	<b>18.32%</b>	<b>\$49,301.91</b>

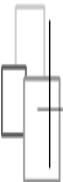


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$1,741.71	\$2,167.32	\$21,378.00	10.14%	\$19,210.68
<b>Total Personnel Benefits</b>		<b>\$1,741.71</b>	<b>\$2,167.32</b>	<b>\$21,378.00</b>	<b>10.14%</b>	<b>\$19,210.68</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00%</b>	<b>\$2,300.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$6,590.58</b>	<b>\$13,227.41</b>	<b>\$85,240.00</b>	<b>15.52%</b>	<b>\$72,012.59</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$3,194.40	\$7,181.66	\$38,331.00	18.74%	\$31,149.34
<b>Total Salaries &amp; Wages</b>		<b>\$3,194.40</b>	<b>\$7,181.66</b>	<b>\$38,331.00</b>	<b>18.74%</b>	<b>\$31,149.34</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$1,052.93	\$1,317.47	\$12,731.00	10.35%	\$11,413.53
<b>Total Personnel Benefits</b>		<b>\$1,052.93</b>	<b>\$1,317.47</b>	<b>\$12,731.00</b>	<b>10.35%</b>	<b>\$11,413.53</b>
<b>Supplies</b>						
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
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$18.45	\$293.45	\$1,100.00	26.68%	\$806.55
<b>Total Other Svcs &amp; Charges</b>		<b>\$18.45</b>	<b>\$293.45</b>	<b>\$2,300.00</b>	<b>12.76%</b>	<b>\$2,006.55</b>

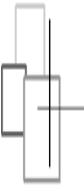


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Training</b>		<b>\$4,265.78</b>	<b>\$8,792.58</b>	<b>\$54,362.00</b>	<b>16.17%</b>	<b>\$45,569.42</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$70,643.38	\$70,968.79	\$297,000.00	23.90%	\$226,031.21
<b>Total Capital Expenditures</b>		<b>\$70,643.38</b>	<b>\$70,968.79</b>	<b>\$297,000.00</b>	<b>23.90%</b>	<b>\$226,031.21</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$432,049.00	0.00%	\$432,049.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,049.00</b>	<b>0.00%</b>	<b>\$432,049.00</b>
<b>Total Fire Control</b>		<b>\$145,180.36</b>	<b>\$283,336.46</b>	<b>\$2,126,334.00</b>	<b>13.33%</b>	<b>\$1,842,997.54</b>
<b>City Street</b>						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,086.98	\$14,352.58	\$73,139.00	19.62%	\$58,786.42
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
<b>Total Salaries &amp; Wages</b>		<b>\$6,086.98</b>	<b>\$14,352.58</b>	<b>\$77,664.00</b>	<b>18.48%</b>	<b>\$63,311.42</b>
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,864.10	\$3,577.38	\$37,700.00	9.49%	\$34,122.62
110-000-042-542-31-22-00	Uniforms	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Personnel Benefits</b>		<b>\$2,864.10</b>	<b>\$3,577.38</b>	<b>\$38,900.00</b>	<b>9.20%</b>	<b>\$35,322.62</b>
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$773.97	\$848.70	\$35,000.00	2.42%	\$34,151.30
110-000-042-542-31-32-00	Fuel	\$281.74	\$578.09	\$8,000.00	7.23%	\$7,421.91
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$9.01	\$9.01	\$1,500.00	0.60%	\$1,490.99
<b>Total Supplies</b>		<b>\$1,064.72</b>	<b>\$1,435.80</b>	<b>\$44,500.00</b>	<b>3.23%</b>	<b>\$43,064.20</b>
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$2,724.23	\$2,751.83	\$10,000.00	27.52%	\$7,248.17
110-000-042-542-31-42-02	Cellular Phones	\$10.23	\$20.46	\$500.00	4.09%	\$479.54

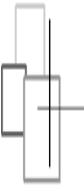


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,734.46</b>	<b>\$2,772.29</b>	<b>\$27,200.00</b>	<b>10.19%</b>	<b>\$24,427.71</b>
<b>Total Traveled Way</b>		<b>\$12,750.26</b>	<b>\$22,138.05</b>	<b>\$188,264.00</b>	<b>11.76%</b>	<b>\$166,125.95</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Total Roadway</b>		<b>\$12,750.26</b>	<b>\$22,138.05</b>	<b>\$191,264.00</b>	<b>11.57%</b>	<b>\$169,125.95</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$1,595.89	\$1,936.09	\$5,000.00	38.72%	\$3,063.91
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	\$0.00	\$226.59	\$0.00		(\$226.59)
<b>Total Sidewalks</b>		<b>\$1,595.89</b>	<b>\$2,162.68</b>	<b>\$5,050.00</b>	<b>42.83%</b>	<b>\$2,887.32</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$5,743.37	\$11,577.94	\$75,000.00	15.44%	\$63,422.06
110-000-042-542-63-48-00	Repairs And Maintenance	\$213.08	\$213.08	\$15,000.00	1.42%	\$14,786.92
<b>Total Street Lighting</b>		<b>\$5,956.45</b>	<b>\$11,791.02</b>	<b>\$90,000.00</b>	<b>13.10%</b>	<b>\$78,208.98</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$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
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$72.85</b>	<b>\$10,000.00</b>	<b>0.73%</b>	<b>\$9,927.15</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,579.52	\$6,057.16	\$31,005.00	19.54%	\$24,947.84
110-000-042-542-66-12-00	Overtime Pay	\$6,801.88	\$6,801.88	\$3,500.00	194.34%	(\$3,301.88)
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,346.00	0.00%	\$1,346.00
<b>Total Salaries &amp; Wages</b>		<b>\$9,381.40</b>	<b>\$12,859.04</b>	<b>\$35,851.00</b>	<b>35.87%</b>	<b>\$22,991.96</b>



# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$4,036.87	\$4,335.95	\$16,347.00	26.52%	\$12,011.05
<b>Total Personnel Benefits</b>		<b>\$4,036.87</b>	<b>\$4,335.95</b>	<b>\$16,347.00</b>	<b>26.52%</b>	<b>\$12,011.05</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$3,183.58	\$3,218.62	\$5,500.00	58.52%	\$2,281.38
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	\$405.51	\$405.51	\$5,000.00	8.11%	\$4,594.49
<b>Total Supplies</b>		<b>\$3,589.09</b>	<b>\$3,624.13</b>	<b>\$42,500.00</b>	<b>8.53%</b>	<b>\$38,875.87</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Snow And Ice Control</b>		<b>\$17,007.36</b>	<b>\$20,819.12</b>	<b>\$96,198.00</b>	<b>21.64%</b>	<b>\$75,378.88</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$24,559.70</b>	<b>\$34,845.67</b>	<b>\$201,248.00</b>	<b>17.31%</b>	<b>\$166,402.33</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$2,269.65	\$5,308.49	\$28,541.00	18.60%	\$23,232.51
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	\$0.00	\$1.36	\$0.00		(\$1.36)
<b>Total Salaries &amp; Wages</b>		<b>\$2,269.65</b>	<b>\$5,309.85</b>	<b>\$29,311.00</b>	<b>18.12%</b>	<b>\$24,001.15</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,081.13	\$1,518.25	\$13,359.00	11.36%	\$11,840.75
<b>Total Personnel Benefits</b>		<b>\$1,081.13</b>	<b>\$1,518.25</b>	<b>\$13,359.00</b>	<b>11.36%</b>	<b>\$11,840.75</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$299.78	\$3,000.00	9.99%	\$2,700.22
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00

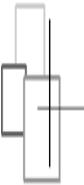


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$384.32	\$711.82	\$3,800.00	18.73%	\$3,088.18
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.85	\$2.23	\$100.00	2.23%	\$97.77
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	\$30.54	\$30.54	\$250.00	12.22%	\$219.46
<b>Total Other Svcs &amp; Charges</b>		<b>\$465.71</b>	<b>\$1,094.37</b>	<b>\$62,760.00</b>	<b>1.74%</b>	<b>\$61,665.63</b>
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$0.00	\$3,220.00	0.00%	\$3,220.00
<b>Total Maintenance Administration And Overhead</b>		<b>\$3,816.49</b>	<b>\$7,922.47</b>	<b>\$109,650.00</b>	<b>7.23%</b>	<b>\$101,727.53</b>
<b>Total Road and Street Maintenance</b>		<b>\$41,126.45</b>	<b>\$64,906.19</b>	<b>\$502,162.00</b>	<b>12.93%</b>	<b>\$437,255.81</b>
<b>Capital Expenditures</b>						
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
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,100.00</b>	<b>0.00%</b>	<b>\$39,100.00</b>
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$22,500.00	\$22,500.00	\$45,000.00	50.00%	\$22,500.00
<b>Total Transfers-Out</b>		<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$55,000.00</b>	<b>50.00%</b>	<b>\$27,500.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$174,546.00	0.00%	\$174,546.00
<b>Total City Street</b>		<b>\$68,626.45</b>	<b>\$92,406.19</b>	<b>\$770,808.00</b>	<b>11.99%</b>	<b>\$678,401.81</b>
<b>Street Improvement</b>						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$17,452.95	\$0.00		(\$17,452.95)
<b>Roadway Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,723.18	\$3,887.84	\$20,680.00	18.80%	\$16,792.16
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,446.00	0.00%	\$1,446.00

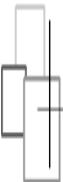


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$1,723.18</b>	<b>\$3,887.84</b>	<b>\$22,126.00</b>	<b>17.57%</b>	<b>\$18,238.16</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$627.25	\$811.22	\$7,796.00	10.41%	\$6,984.78
<b>Total Personnel Benefits</b>		<b>\$627.25</b>	<b>\$811.22</b>	<b>\$7,796.00</b>	<b>10.41%</b>	<b>\$6,984.78</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$475.00</b>	<b>105.26%</b>	<b>(\$25.00)</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$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	\$1,107.40	\$2,523.40	\$97,000.00	2.60%	\$94,476.60
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$1,378.73	\$1,451.74	\$0.00		(\$1,451.74)
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	\$256.00	\$256.00	\$174,500.00	0.15%	\$174,244.00
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	\$5,672.90	\$5,672.90	\$347,570.00	1.63%	\$341,897.10
<b>Total Capital Outlay</b>		<b>\$8,415.03</b>	<b>\$9,904.04</b>	<b>\$2,661,350.00</b>	<b>0.37%</b>	<b>\$2,651,445.96</b>
<b>Total Roadway</b>		<b>\$10,765.46</b>	<b>\$15,103.10</b>	<b>\$2,691,747.00</b>	<b>0.56%</b>	<b>\$2,676,643.90</b>
<b>Total Street Improvement</b>		<b>\$10,765.46</b>	<b>\$32,556.05</b>	<b>\$2,691,747.00</b>	<b>1.21%</b>	<b>\$2,659,190.95</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>0.00%</b>	<b>\$2,240.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$127,552.00	0.00%	\$127,552.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,921.54	\$3,623.95	\$200,000.00	1.81%	\$196,376.05
<b>Total Local Access Street Improv.</b>		<b>\$1,921.54</b>	<b>\$3,623.95</b>	<b>\$327,552.00</b>	<b>1.11%</b>	<b>\$323,928.05</b>
<b>Civic Center</b>						

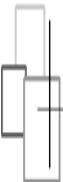


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$3,437.98	\$8,251.81	\$41,255.00	20.00%	\$33,003.19
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$96.61	\$0.00		(\$96.61)
	<b>Total Salaries &amp; Wages</b>	<b>\$3,437.98</b>	<b>\$8,348.42</b>	<b>\$41,255.00</b>	<b>20.24%</b>	<b>\$32,906.58</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$1,727.73	\$2,115.45	\$20,724.00	10.21%	\$18,608.55
	<b>Total Personnel Benefits</b>	<b>\$1,727.73</b>	<b>\$2,115.45</b>	<b>\$20,724.00</b>	<b>10.21%</b>	<b>\$18,608.55</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$875.90	\$875.90	\$8,500.00	10.30%	\$7,624.10
	<b>Total Supplies</b>	<b>\$875.90</b>	<b>\$875.90</b>	<b>\$8,500.00</b>	<b>10.30%</b>	<b>\$7,624.10</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$498.92	\$840.96	\$11,550.00	7.28%	\$10,709.04
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$1,850.00	\$22,000.00	8.41%	\$20,150.00
118-000-075-575-50-42-00	Telephone	\$51.87	\$51.87	\$625.00	8.30%	\$573.13
118-000-075-575-50-42-01	Postage	\$0.00	\$0.50	\$25.00	2.00%	\$24.50
118-000-075-575-50-42-02	Cellular Phones	\$29.29	\$58.58	\$360.00	16.27%	\$301.42
118-000-075-575-50-45-00	Operating Rentals and Leases	\$30.88	\$30.88	\$0.00		(\$30.88)
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	\$3,388.33	\$4,015.72	\$22,000.00	18.25%	\$17,984.28
118-000-075-575-50-48-00	Repairs And Maintenance	\$365.71	\$809.33	\$10,000.00	8.09%	\$9,190.67
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
	<b>Total Other Svcs &amp; Charges</b>	<b>\$6,215.00</b>	<b>\$7,657.84</b>	<b>\$74,360.00</b>	<b>10.30%</b>	<b>\$66,702.16</b>
<b>Intergov't Svcs &amp; Pymts</b>						
118-000-075-575-50-51-02	Desktop Services	\$0.00	\$0.00	\$1,170.00	0.00%	\$1,170.00
	<b>Total Intergov't Svcs &amp; Pymts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170.00</b>	<b>0.00%</b>	<b>\$1,170.00</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$1,000.00	\$1,500.00	\$0.00		(\$1,500.00)
	<b>Total Non-Expenditures</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>		<b>(\$1,500.00)</b>
<b>Capital Expenditures</b>						

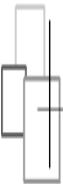


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
<b>Transfers-Out</b>						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$186.13	\$186.13	\$0.00		(\$186.13)
<b>Total Transfers-Out</b>		<b>\$5,186.13</b>	<b>\$5,186.13</b>	<b>\$10,000.00</b>	<b>51.86%</b>	<b>\$4,813.87</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$17,756.00	0.00%	\$17,756.00
<b>Total Civic Center</b>		<b>\$18,442.74</b>	<b>\$25,683.74</b>	<b>\$188,765.00</b>	<b>13.61%</b>	<b>\$163,081.26</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$7,211.92	\$16,657.30	\$86,589.00	19.24%	\$69,931.70
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,697.00	0.00%	\$1,697.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,211.92</b>	<b>\$16,657.30</b>	<b>\$88,286.00</b>	<b>18.87%</b>	<b>\$71,628.70</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$3,038.14	\$3,832.75	\$36,533.00	10.49%	\$32,700.25
<b>Total Personnel Benefits</b>		<b>\$3,038.14</b>	<b>\$3,832.75</b>	<b>\$36,533.00</b>	<b>10.49%</b>	<b>\$32,700.25</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$134.08	\$500.00	26.82%	\$365.92
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$134.08</b>	<b>\$500.00</b>	<b>26.82%</b>	<b>\$365.92</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$487.73	\$487.73	\$2,500.00	19.51%	\$2,012.27
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	\$229.05	\$229.05	\$800.00	28.63%	\$570.95
<b>Total Other Svcs &amp; Charges</b>		<b>\$716.78</b>	<b>\$716.78</b>	<b>\$14,300.00</b>	<b>5.01%</b>	<b>\$13,583.22</b>
<b>Intergov't Svcs &amp; Pymts</b>						
119-000-047-547-60-51-00	Transit Services	\$17,928.41	\$35,050.69	\$204,000.00	17.18%	\$168,949.31
119-000-047-547-60-51-01	Dial-A-Ride	\$8,399.09	\$18,205.36	\$75,000.00	24.27%	\$56,794.64
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$0.00	\$940.00	0.00%	\$940.00

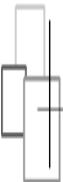


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-51-03	Ellensburg	\$0.00	\$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
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$26,327.50</b>	<b>\$57,256.05</b>	<b>\$297,940.00</b>	<b>19.22%</b>	<b>\$240,683.95</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$37,294.34</b>	<b>\$78,596.96</b>	<b>\$437,559.00</b>	<b>17.96%</b>	<b>\$358,962.04</b>
<b>Transfers-Out</b>						
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 St.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>0.00%</b>	<b>\$27,500.00</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$189,239.00	0.00%	\$189,239.00
<b>Total Transit</b>		<b>\$37,294.34</b>	<b>\$78,596.96</b>	<b>\$654,298.00</b>	<b>12.01%</b>	<b>\$575,701.04</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$372.70	\$893.89	\$4,401.00	20.31%	\$3,507.11
<b>Total Salaries &amp; Wages</b>		<b>\$372.70</b>	<b>\$893.89</b>	<b>\$4,401.00</b>	<b>20.31%</b>	<b>\$3,507.11</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$193.06	\$235.72	\$2,211.00	10.66%	\$1,975.28
<b>Total Personnel Benefits</b>		<b>\$193.06</b>	<b>\$235.72</b>	<b>\$2,211.00</b>	<b>10.66%</b>	<b>\$1,975.28</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$1,225.00	\$1,225.00	\$3,000.00	40.83%	\$1,775.00
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,225.00</b>	<b>\$1,225.00</b>	<b>\$13,000.00</b>	<b>9.42%</b>	<b>\$11,775.00</b>
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$32,116.00	0.00%	\$32,116.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,116.00</b>	<b>0.00%</b>	<b>\$32,116.00</b>
<b>Total Tourism</b>		<b>\$1,790.76</b>	<b>\$2,354.61</b>	<b>\$51,728.00</b>	<b>4.55%</b>	<b>\$49,373.39</b>

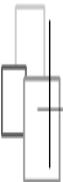


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
<b>Total Contingency Reserve</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,400.00</b>	<b>0.00%</b>	<b>\$28,400.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$395,425.00	0.00%	\$395,425.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$70,643.38	\$70,643.38	\$297,000.00	23.79%	\$226,356.62
<b>Total Transfers-Out</b>						
		<b>\$70,643.38</b>	<b>\$70,643.38</b>	<b>\$297,000.00</b>	<b>23.79%</b>	<b>\$226,356.62</b>
<b>Total Fire Equipment Reserve</b>						
		<b>\$70,643.38</b>	<b>\$70,643.38</b>	<b>\$692,425.00</b>	<b>10.20%</b>	<b>\$621,781.62</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
<b>Total EMS Equipment Reserve</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,550.00</b>	<b>0.00%</b>	<b>\$26,550.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$410,640.00	0.00%	\$410,640.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$0.00	\$127,500.00	0.00%	\$127,500.00
<b>Total Operating Transfers-Out</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,500.00</b>	<b>0.00%</b>	<b>\$127,500.00</b>
<b>Total CE Equipment Reserve</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,140.00</b>	<b>0.00%</b>	<b>\$538,140.00</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$424,633.00	0.00%	\$424,633.00
<b>Operating Transfers-Out</b>						
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
<b>Total Operating Transfers-Out</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,600.00</b>	<b>0.00%</b>	<b>\$90,600.00</b>
<b>Total Public Works Equipment Reserve</b>						
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,233.00</b>	<b>0.00%</b>	<b>\$515,233.00</b>

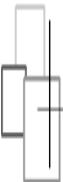


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Drugs &amp; Alcohol Community Res.</b>						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,040.00</b>	<b>0.00%</b>	<b>\$6,040.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,040.00</b>	<b>0.00%</b>	<b>\$6,040.00</b>
<b>Crime Prevention Accum. Res.</b>						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,910.00</b>	<b>0.00%</b>	<b>\$5,910.00</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,910.00</b>	<b>0.00%</b>	<b>\$5,910.00</b>
<b>Goodlander LID</b>						
202-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
<b>Total Goodlander LID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,474.00</b>	<b>0.00%</b>	<b>\$19,474.00</b>
<b>LI Guaranty</b>						
220-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
<b>Total LI Guaranty</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,100.00</b>	<b>0.00%</b>	<b>\$48,100.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$517,992.00	0.00%	\$517,992.00
<b>Operating Transfers-Out</b>						
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
301-000-097-597-00-06-00	Operating Trfs-Out - F118 Civic Center	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,877.00</b>	<b>0.00%</b>	<b>\$266,877.00</b>
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784,869.00</b>	<b>0.00%</b>	<b>\$784,869.00</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00

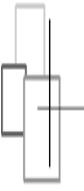


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,168.00</b>	<b>0.00%</b>	<b>\$19,168.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$21,020.00	0.00%	\$21,020.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,020.00</b>	<b>0.00%</b>	<b>\$21,020.00</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$989,202.00	0.00%	\$989,202.00
<b>Operating Transfers-Out</b>						
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
<b>Total Operating Transfers-Out</b>						
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,226,079.00</b>	<b>0.00%</b>	<b>\$1,226,079.00</b>
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>						
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>0.00%</b>	<b>\$60,500.00</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$40,217.15	\$94,109.90	\$484,413.00	19.43%	\$390,303.10
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$1,276.58	\$750.00	170.21%	(\$526.58)
411-000-034-534-80-12-00	Overtime Pay	\$442.45	\$765.71	\$3,500.00	21.88%	\$2,734.29
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	\$0.00	\$2.04	\$500.00	0.41%	\$497.96
<b>Total Salaries &amp; Wages</b>						
<b>Total Salaries &amp; Wages</b>		<b>\$40,659.60</b>	<b>\$96,154.23</b>	<b>\$508,537.00</b>	<b>18.91%</b>	<b>\$412,382.77</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$18,452.16	\$23,355.94	\$231,894.00	10.07%	\$208,538.06

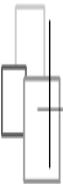


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Personnel Benefits</b>		<b>\$18,452.16</b>	<b>\$23,355.94</b>	<b>\$233,894.00</b>	<b>9.99%</b>	<b>\$210,538.06</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,100.66	\$4,109.10	\$45,000.00	9.13%	\$40,890.90
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	\$974.72	\$1,801.31	\$15,000.00	12.01%	\$13,198.69
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	\$1,552.50	\$1,552.50	\$7,000.00	22.18%	\$5,447.50
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$131.17	\$131.17	\$2,500.00	5.25%	\$2,368.83
<b>Total Supplies</b>		<b>\$5,759.05</b>	<b>\$7,594.08</b>	<b>\$113,500.00</b>	<b>6.69%</b>	<b>\$105,905.92</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$2,853.92	\$4,537.47	\$25,000.00	18.15%	\$20,462.53
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$156.00	\$2,000.00	7.80%	\$1,844.00
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	\$229.65	\$229.65	\$2,800.00	8.20%	\$2,570.35
411-000-034-534-80-42-01	Postage	\$247.00	\$454.39	\$4,000.00	11.36%	\$3,545.61
411-000-034-534-80-42-02	Cellular Phones	\$122.45	\$244.90	\$1,500.00	16.33%	\$1,255.10
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	\$6,204.75	\$12,817.74	\$90,000.00	14.24%	\$77,182.26
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
411-000-034-534-80-46-04	Insurance - Bond	\$50.00	\$50.00	\$0.00		(\$50.00)
411-000-034-534-80-47-00	Public Utility Services	\$12,365.47	\$22,790.38	\$170,000.00	13.41%	\$147,209.62
411-000-034-534-80-48-00	Repairs And Maintenance	\$12.03	\$15.85	\$15,000.00	0.11%	\$14,984.15
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	\$229.05	\$229.05	\$3,000.00	7.64%	\$2,770.95
411-000-034-534-80-49-02	Subscriptions & Dues	\$210.00	\$278.88	\$500.00	55.78%	\$221.12
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$22,680.32</b>	<b>\$41,804.31</b>	<b>\$395,300.00</b>	<b>10.58%</b>	<b>\$353,495.69</b>
<b>Intergov't Svcs &amp; Pymts</b>						

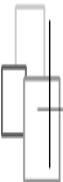


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-51-00	Intergov't Svcs.	\$21.08	\$21.08	\$0.00		(\$21.08)
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$0.00	\$5,300.00	0.00%	\$5,300.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$21.08</b>	<b>\$21.08</b>	<b>\$5,300.00</b>	<b>0.40%</b>	<b>\$5,278.92</b>
<b>Total Operations - General</b>		<b>\$87,572.21</b>	<b>\$168,929.64</b>	<b>\$1,256,531.00</b>	<b>13.44%</b>	<b>\$1,087,601.36</b>
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	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
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,424.00</b>	<b>0.00%</b>	<b>\$423,424.00</b>
<b>Debt Service: Interest</b>						
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
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,903.00</b>	<b>0.00%</b>	<b>\$49,903.00</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$369.65	\$369.65	\$40,750.00	0.91%	\$40,380.35
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$2,254.00	\$2,742.00	\$0.00		(\$2,742.00)
<b>Total Capital Expenditures</b>		<b>\$2,623.65</b>	<b>\$3,111.65</b>	<b>\$40,750.00</b>	<b>7.64%</b>	<b>\$37,638.35</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$25,000.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
<b>Total Operating Transfers-Out</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$120,000.00</b>	<b>41.67%</b>	<b>\$70,000.00</b>
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$974,784.00	0.00%	\$974,784.00
<b>Total Water</b>		<b>\$140,195.86</b>	<b>\$222,041.29</b>	<b>\$2,925,892.00</b>	<b>7.59%</b>	<b>\$2,703,850.71</b>

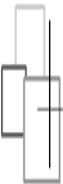


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$2,814.46	\$6,934.44	\$33,773.00	20.53%	\$26,838.56
<b>Total Salaries &amp; Wages</b>		<b>\$2,814.46</b>	<b>\$6,934.44</b>	<b>\$33,773.00</b>	<b>20.53%</b>	<b>\$26,838.56</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,646.48	\$1,981.10	\$18,420.00	10.76%	\$16,438.90
<b>Total Personnel Benefits</b>		<b>\$1,646.48</b>	<b>\$1,981.10</b>	<b>\$18,420.00</b>	<b>10.76%</b>	<b>\$16,438.90</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$50.00	\$100.00	\$50,000.00	0.20%	\$49,900.00
415-000-035-535-20-42-02	Cellular Phones	\$109.31	\$218.62	\$1,310.00	16.69%	\$1,091.38
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$159.31</b>	<b>\$318.62</b>	<b>\$60,310.00</b>	<b>0.53%</b>	<b>\$59,991.38</b>
415-000-035-535-20-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$870.00	0.00%	\$870.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$4,620.25</b>	<b>\$9,234.16</b>	<b>\$113,373.00</b>	<b>8.14%</b>	<b>\$104,138.84</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$29,393.06	\$69,083.52	\$360,245.00	19.18%	\$291,161.48
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$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
<b>Total Salaries &amp; Wages</b>		<b>\$29,393.06</b>	<b>\$70,388.50</b>	<b>\$375,434.00</b>	<b>18.75%</b>	<b>\$305,045.50</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$13,690.93	\$17,075.24	\$174,491.00	9.79%	\$157,415.76
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Personnel Benefits</b>		<b>\$13,690.93</b>	<b>\$17,075.24</b>	<b>\$176,491.00</b>	<b>9.67%</b>	<b>\$159,415.76</b>

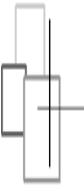


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$833.22	\$833.22	\$15,000.00	5.55%	\$14,166.78
415-000-035-535-70-32-00	Fuel Consumed	\$554.74	\$1,113.25	\$8,500.00	13.10%	\$7,386.75
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$9.01	\$9.01	\$2,500.00	0.36%	\$2,490.99
<b>Total Supplies</b>		<b>\$1,396.97</b>	<b>\$1,955.48</b>	<b>\$26,000.00</b>	<b>7.52%</b>	<b>\$24,044.52</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,747.10	\$3,104.87	\$20,000.00	15.52%	\$16,895.13
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$156.00	\$1,900.00	8.21%	\$1,744.00
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	\$229.65	\$229.65	\$3,000.00	7.66%	\$2,770.35
415-000-035-535-70-42-01	Postage	\$226.94	\$431.30	\$3,400.00	12.69%	\$2,968.70
415-000-035-535-70-42-02	Cellular Phones	\$49.51	\$99.02	\$720.00	13.75%	\$620.98
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	\$692.90	\$1,179.37	\$7,000.00	16.85%	\$5,820.63
415-000-035-535-70-48-00	Repairs And Maintenance	\$12.03	\$15.85	\$5,000.00	0.32%	\$4,984.15
415-000-035-535-70-49-01	Training/seminar Fees	\$114.53	\$114.53	\$1,200.00	9.54%	\$1,085.47
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$53.88	\$400.00	13.47%	\$346.12
415-000-035-535-70-49-04	Claims & Damages	\$1,891.41	\$1,891.41	\$0.00		(\$1,891.41)
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,120.07</b>	<b>\$7,275.88</b>	<b>\$107,720.00</b>	<b>6.75%</b>	<b>\$100,444.12</b>
<b>Intergov't Svcs &amp; Pymts</b>						
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$0.00	\$4,300.00	0.00%	\$4,300.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>0.00%</b>	<b>\$4,300.00</b>
<b>Total Operations - Customer Service</b>		<b>\$49,601.03</b>	<b>\$96,695.10</b>	<b>\$689,945.00</b>	<b>14.01%</b>	<b>\$593,249.90</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$13,181.81	\$38,855.56	\$195,229.00	19.90%	\$156,373.44
415-000-035-535-80-12-00	Overtime Pay	\$112.54	\$112.54	\$5,500.00	2.05%	\$5,387.46
415-000-035-535-80-15-00	Longevity Pay	\$151.89	\$151.89	\$7,942.00	1.91%	\$7,790.11

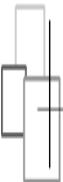


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$13,446.24</b>	<b>\$39,119.99</b>	<b>\$208,671.00</b>	<b>18.75%</b>	<b>\$169,551.01</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$6,373.76	\$9,775.57	\$97,269.00	10.05%	\$87,493.43
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Personnel Benefits</b>		<b>\$6,373.76</b>	<b>\$9,775.57</b>	<b>\$99,269.00</b>	<b>9.85%</b>	<b>\$89,493.43</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,321.93	\$1,774.25	\$24,000.00	7.39%	\$22,225.75
415-000-035-535-80-31-01	Lab Supplies	\$0.00	\$53.44	\$8,000.00	0.67%	\$7,946.56
415-000-035-535-80-32-00	Fuel Consumed	\$140.16	\$285.40	\$3,000.00	9.51%	\$2,714.60
<b>Total Supplies</b>		<b>\$1,462.09</b>	<b>\$2,113.09</b>	<b>\$35,000.00</b>	<b>6.04%</b>	<b>\$32,886.91</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$1,656.40	\$1,967.10	\$50,000.00	3.93%	\$48,032.90
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$73.50	\$1,000.00	7.35%	\$926.50
415-000-035-535-80-42-00	Telephone	\$208.99	\$208.99	\$2,600.00	8.04%	\$2,391.01
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	\$4,122.97	\$8,264.73	\$44,000.00	18.78%	\$35,735.27
415-000-035-535-80-45-00	Operating Rentals And Leases	\$1,300.00	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
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	\$17,331.82	\$25,446.66	\$220,000.00	11.57%	\$194,553.34
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	\$114.52	\$114.52	\$1,000.00	11.45%	\$885.48
415-000-035-535-80-49-06	Permits	\$1,652.15	\$2,252.15	\$15,000.00	15.01%	\$12,747.85
<b>Total Other Svcs &amp; Charges</b>		<b>\$26,460.35</b>	<b>\$39,627.65</b>	<b>\$378,000.00</b>	<b>10.48%</b>	<b>\$338,372.35</b>
<b>Intergov't Svcs &amp; Pymts</b>						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$0.00	\$1,330.00	0.00%	\$1,330.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,330.00</b>	<b>0.00%</b>	<b>\$1,330.00</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						



# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-11-00	Regular Pay	\$4,092.03	\$12,281.14	\$61,256.00	20.05%	\$48,974.86
415-000-035-535-81-12-00	Overtime Pay	\$37.51	\$37.51	\$2,000.00	1.88%	\$1,962.49
415-000-035-535-81-15-00	Longevity Pay	\$50.63	\$50.63	\$2,817.00	1.80%	\$2,766.37
<b>Total Salaries &amp; Wages</b>		<b>\$4,180.17</b>	<b>\$12,369.28</b>	<b>\$66,073.00</b>	<b>18.72%</b>	<b>\$53,703.72</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,024.76	\$3,126.16	\$31,275.00	10.00%	\$28,148.84
<b>Total Personnel Benefits</b>		<b>\$2,024.76</b>	<b>\$3,126.16</b>	<b>\$31,275.00</b>	<b>10.00%</b>	<b>\$28,148.84</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$1,369.68	\$5,000.00	27.39%	\$3,630.32
415-000-035-535-81-31-01	Polymer	\$3,448.32	\$3,448.32	\$45,000.00	7.66%	\$41,551.68
<b>Total Supplies</b>		<b>\$3,448.32</b>	<b>\$4,818.00</b>	<b>\$50,000.00</b>	<b>9.64%</b>	<b>\$45,182.00</b>
<b>Other Svcs &amp; Charges</b>						
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	\$61.29	\$120.28	\$1,300.00	9.25%	\$1,179.72
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	\$4,805.86	\$8,303.21	\$60,140.00	13.81%	\$51,836.79
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,867.15</b>	<b>\$8,423.49</b>	<b>\$83,492.00</b>	<b>10.09%</b>	<b>\$75,068.51</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$14,520.40</b>	<b>\$28,736.93</b>	<b>\$230,840.00</b>	<b>12.45%</b>	<b>\$202,103.07</b>
<b>Total Operations - Treatment</b>		<b>\$62,262.84</b>	<b>\$119,373.23</b>	<b>\$953,110.00</b>	<b>12.52%</b>	<b>\$833,736.77</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$4,091.92	\$12,280.99	\$61,256.00	20.05%	\$48,975.01
415-000-035-535-90-12-00	Overtime Pay	\$37.50	\$37.50	\$1,400.00	2.68%	\$1,362.50
415-000-035-535-90-15-00	Longevity Pay	\$50.65	\$50.65	\$2,817.00	1.80%	\$2,766.35
<b>Total Salaries &amp; Wages</b>		<b>\$4,180.07</b>	<b>\$12,369.14</b>	<b>\$65,473.00</b>	<b>18.89%</b>	<b>\$53,103.86</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,024.66	\$3,125.98	\$31,150.00	10.04%	\$28,024.02
<b>Total Personnel Benefits</b>		<b>\$2,024.66</b>	<b>\$3,125.98</b>	<b>\$31,150.00</b>	<b>10.04%</b>	<b>\$28,024.02</b>

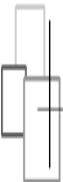


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Other Svcs &amp; Charges</b>						
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	\$25.94	\$25.94	\$350.00	7.41%	\$324.06
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	\$3,505.23	\$7,192.78	\$52,000.00	13.83%	\$44,807.22
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,531.17</b>	<b>\$7,218.72</b>	<b>\$79,850.00</b>	<b>9.04%</b>	<b>\$72,631.28</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$9,735.90</b>	<b>\$22,713.84</b>	<b>\$179,473.00</b>	<b>12.66%</b>	<b>\$156,759.16</b>
<b>Debt Service</b>						
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
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,876.00</b>	<b>0.00%</b>	<b>\$258,876.00</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
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
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,915.00</b>	<b>0.00%</b>	<b>\$17,915.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,915.00</b>	<b>0.00%</b>	<b>\$17,915.00</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-64-70	Machinery & Equipment	\$515.18	\$515.18	\$25,750.00	2.00%	\$25,234.82
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

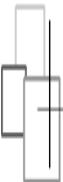


# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Capital Expenditures</b>		<b>\$515.18</b>	<b>\$515.18</b>	<b>\$410,172.00</b>	<b>0.13%</b>	<b>\$409,656.82</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$25,000.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
<b>Total Transfers-Out</b>		<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$110,000.00</b>	<b>50.00%</b>	<b>\$55,000.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$567,888.00	0.00%	\$567,888.00
<b>Total Sewer</b>		<b>\$181,735.20</b>	<b>\$303,531.51</b>	<b>\$3,300,752.00</b>	<b>9.20%</b>	<b>\$2,997,220.49</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$6,651.50	\$15,281.48	\$82,348.00	18.56%	\$67,066.52
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	\$0.00	\$2.04	\$0.00		(\$2.04)
<b>Total Salaries &amp; Wages</b>		<b>\$6,651.50</b>	<b>\$15,283.52</b>	<b>\$84,334.00</b>	<b>18.12%</b>	<b>\$69,050.48</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,774.88	\$3,806.42	\$34,345.00	11.08%	\$30,538.58
<b>Total Personnel Benefits</b>		<b>\$2,774.88</b>	<b>\$3,806.42</b>	<b>\$34,345.00</b>	<b>11.08%</b>	<b>\$30,538.58</b>
<b>Supplies</b>						
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	\$93.44	\$190.27	\$1,000.00	19.03%	\$809.73
<b>Total Supplies</b>		<b>\$93.44</b>	<b>\$190.27</b>	<b>\$2,000.00</b>	<b>9.51%</b>	<b>\$1,809.73</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$69,853.58	\$71,083.76	\$800,000.00	8.89%	\$728,916.24
420-000-037-537-80-42-00	Telephone	\$11.55	\$11.55	\$150.00	7.70%	\$138.45
420-000-037-537-80-42-01	Postage	\$226.94	\$431.27	\$3,700.00	11.66%	\$3,268.73
420-000-037-537-80-44-01	External Tax	\$4,195.85	\$8,539.11	\$48,000.00	17.79%	\$39,460.89
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00



# City of Selah

## February 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$62.97	\$110.33	\$600.00	18.39%	\$489.67
420-000-037-537-80-48-00	Repair And Maintenance	\$7.18	\$17.20	\$200.00	8.60%	\$182.80
420-000-037-537-80-49-01	Training/seminar Fees	\$229.05	\$229.05	\$1,000.00	22.91%	\$770.95
<b>Total Other Svcs &amp; Charges</b>		<b>\$74,587.12</b>	<b>\$80,422.27</b>	<b>\$856,500.00</b>	<b>9.39%</b>	<b>\$776,077.73</b>
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
<b>Total Operations - General</b>		<b>\$84,106.94</b>	<b>\$99,702.48</b>	<b>\$979,479.00</b>	<b>10.18%</b>	<b>\$879,776.52</b>
420-000-094-594-37-64-00	Machinery & Equipment	\$308.51	\$308.51	\$0.00		(\$308.51)
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$17,500.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
<b>Total Operating Transfers-Out</b>		<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$268,517.00	0.00%	\$268,517.00
<b>Total Solid Waste</b>		<b>\$101,915.45</b>	<b>\$117,510.99</b>	<b>\$1,282,996.00</b>	<b>9.16%</b>	<b>\$1,165,485.01</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$401,739.00	0.00%	\$401,739.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$235,211.00	0.00%	\$235,211.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,950.00</b>	<b>0.00%</b>	<b>\$636,950.00</b>
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,512,036.00	0.00%	\$1,512,036.00
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,148,986.00</b>	<b>0.00%</b>	<b>\$2,148,986.00</b>
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,374,045.00	0.00%	\$1,374,045.00
<b>Total Sewer Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374,045.00</b>	<b>0.00%</b>	<b>\$1,374,045.00</b>
<b>Grand Totals</b>		<b>\$1,699,505.82</b>	<b>\$2,524,903.55</b>	<b>\$28,127,897.00</b>	<b>8.98%</b>	<b>\$25,602,993.45</b>

















































































