

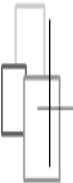


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,272.08	\$7,759.70	\$32,339.00	23.99%	\$24,579.30
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$101.00	0.00%	\$101.00
Total Salaries & Wages		\$2,272.08	\$7,759.70	\$32,440.00	23.92%	\$24,680.30
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$1,400.09	\$1,942.77	\$6,189.00	31.39%	\$4,246.23
Total Personnel Benefits		\$1,400.09	\$1,942.77	\$6,189.00	31.39%	\$4,246.23
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$50.01	\$77.00	\$250.00	30.80%	\$173.00
Total Supplies		\$50.01	\$77.00	\$250.00	30.80%	\$173.00
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$37.95	\$265.40	\$750.00	35.39%	\$484.60
001-000-011-511-60-41-01	IT Services	\$274.33	\$274.33	\$0.00		(\$274.33)
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	\$5.28	\$44.18	\$150.00	29.45%	\$105.82
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Other Svcs & Charges		\$317.56	\$583.91	\$4,550.00	12.83%	\$3,966.09
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Legislative		\$4,039.74	\$10,363.38	\$44,529.00	23.27%	\$34,165.62
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$4,501.86	\$21,418.74	\$86,899.00	24.65%	\$65,480.26
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$226.00	0.00%	\$226.00
Total Salaries & Wages		\$4,501.86	\$21,418.74	\$87,125.00	24.58%	\$65,706.26
Personnel Benefits						



City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-012-512-50-21-00	Personnel Benefits	\$6,341.12	\$9,907.37	\$33,864.00	29.26%	\$23,956.63
Total Personnel Benefits		\$6,341.12	\$9,907.37	\$33,864.00	29.26%	\$23,956.63
	Supplies					
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$148.24	\$700.00	21.18%	\$551.76
Total Supplies		\$0.00	\$148.24	\$700.00	21.18%	\$551.76
	Other Svcs & Charges					
001-000-012-512-50-41-00	Professional Services	\$1,423.00	\$2,669.00	\$19,000.00	14.05%	\$16,331.00
001-000-012-512-50-41-01	IT Services	\$374.09	\$374.09	\$0.00		(\$374.09)
001-000-012-512-50-42-00	Telephone	\$49.91	\$109.55	\$675.00	16.23%	\$565.45
001-000-012-512-50-42-01	Postage	\$62.00	\$123.44	\$1,250.00	9.88%	\$1,126.56
001-000-012-512-50-42-02	Cellular Phones	\$11.72	\$35.16	\$140.00	25.11%	\$104.84
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	\$1.24	\$4.84	\$50.00	9.68%	\$45.16
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$322.80	\$550.00	58.69%	\$227.20
Total Other Svcs & Charges		\$1,921.96	\$3,888.88	\$24,240.00	16.04%	\$20,351.12
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
Total Municipal Court		\$12,764.94	\$35,363.23	\$147,629.00	23.95%	\$112,265.77
	Executive					
	Salaries & Wages					
001-000-013-513-10-11-00	Regular Pay	\$5,419.49	\$21,201.62	\$84,809.00	25.00%	\$63,607.38
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$711.00	0.00%	\$711.00
Total Salaries & Wages		\$5,419.49	\$21,201.62	\$85,520.00	24.79%	\$64,318.38
	Personnel Benefits					
001-000-013-513-10-21-00	Personnel Benefits	\$4,505.52	\$7,606.54	\$28,825.00	26.39%	\$21,218.46
Total Personnel Benefits		\$4,505.52	\$7,606.54	\$28,825.00	26.39%	\$21,218.46
	Supplies					



City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-00	Office And Operating Supplies	\$8.87	\$247.96	\$500.00	49.59%	\$252.04
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-013-513-10-32-00	Fuel Consumed	\$69.55	\$152.49	\$650.00	23.46%	\$497.51
Total Supplies		\$78.42	\$400.45	\$1,200.00	33.37%	\$799.55
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-41-01	IT Services	\$496.30	\$496.30	\$1,700.00	29.19%	\$1,203.70
001-000-013-513-10-42-00	Telephone	\$185.16	\$589.70	\$2,240.00	26.33%	\$1,650.30
001-000-013-513-10-42-01	Postage	\$4.40	\$5.84	\$100.00	5.84%	\$94.16
001-000-013-513-10-42-02	Cellular Phones	\$157.19	\$471.53	\$1,900.00	24.82%	\$1,428.47
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	\$0.60	\$5.04	\$0.00		(\$5.04)
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$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	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-013-513-10-49-05	Centennial Celebration	\$4,502.78	\$12,657.76	\$18,000.00	70.32%	\$5,342.24
Total Other Svcs & Charges		\$5,346.43	\$31,652.62	\$91,970.00	34.42%	\$60,317.38
Intergov't Svcs & Pymts						
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
Total Intergov't Svcs & Pymts		\$0.00	\$12,481.00	\$14,481.00	86.19%	\$2,000.00
Total Executive		\$15,349.86	\$73,342.23	\$221,996.00	33.04%	\$148,653.77
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						

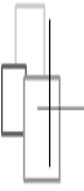


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-11-00	Regular Pay	\$6,308.91	\$21,977.05	\$91,177.00	24.10%	\$69,199.95
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$2,896.00	0.00%	\$2,896.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$6.13	\$200.00	3.07%	\$193.87
Total Salaries & Wages		\$6,308.91	\$21,983.18	\$94,273.00	23.32%	\$72,289.82
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	(\$39,950.34)	\$9,091.62	\$37,190.00	24.45%	\$28,098.38
Total Personnel Benefits		(\$39,950.34)	\$9,091.62	\$37,190.00	24.45%	\$28,098.38
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$159.24	\$131.75	\$1,500.00	8.78%	\$1,368.25
Total Supplies		\$159.24	\$131.75	\$1,500.00	8.78%	\$1,368.25
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$15.00	\$6,117.22	\$9,800.00	62.42%	\$3,682.78
001-000-014-514-21-41-01	IT Services	\$538.44	\$538.44	\$1,360.00	39.59%	\$821.56
001-000-014-514-21-42-00	Telephone	\$164.44	\$548.54	\$2,000.00	27.43%	\$1,451.46
001-000-014-514-21-42-01	Postage	\$120.95	\$410.74	\$1,600.00	25.67%	\$1,189.26
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	\$10,900.00	0.00%	\$10,900.00
001-000-014-514-21-49-01	Training/seminar Fees	\$175.00	\$251.35	\$400.00	62.84%	\$148.65
Total Other Svcs & Charges		\$1,013.83	\$7,866.29	\$34,060.00	23.10%	\$26,193.71
Total Financial & Record Services		(\$32,468.36)	\$39,072.84	\$167,023.00	23.39%	\$127,950.16
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
Total Voter Registration Services		\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
Total Financial, Recording & Election Activities		(\$32,468.36)	\$48,509.12	\$175,523.00	27.64%	\$127,013.88
Legal						
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$6,000.00	\$12,000.00	\$74,000.00	16.22%	\$62,000.00
001-000-015-515-30-41-01	Litigation	\$4,561.50	\$4,561.50	\$0.00		(\$4,561.50)

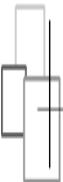


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-015-515-30-41-02	Prosecutor	\$5,202.50	\$10,202.50	\$65,000.00	15.70%	\$54,797.50
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$11,537.50	\$65,000.00	17.75%	\$53,462.50
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Charges		\$20,764.00	\$38,301.50	\$205,750.00	18.62%	\$167,448.50
Total Legal		\$20,764.00	\$38,301.50	\$205,750.00	18.62%	\$167,448.50
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$81.72	\$341.09	\$2,500.00	13.64%	\$2,158.91
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Supplies		\$81.72	\$341.09	\$2,700.00	12.63%	\$2,358.91
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$690.00	\$4,140.00	16.67%	\$3,450.00
001-000-018-518-30-41-02	IT Services	\$2,425.91	\$2,425.91	\$6,400.00	37.90%	\$3,974.09
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	\$146.07	\$146.07	\$584.00	25.01%	\$437.93
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	\$713.69	\$1,966.17	\$6,600.00	29.79%	\$4,633.83
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	\$33.36	\$158.79	\$600.00	26.47%	\$441.21
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Other Svcs & Charges		\$3,664.03	\$5,386.94	\$28,874.00	18.66%	\$23,487.06
Total Centralized Services - Facilities		\$3,745.75	\$5,728.03	\$31,699.00	18.07%	\$25,970.97
Law Enforcement						
Police Operations						



City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$74,189.66	\$311,066.23	\$1,241,902.00	25.05%	\$930,835.77
001-000-021-521-20-11-02	Uniform Allowance	(\$1,325.88)	\$2,000.00	\$2,000.00	100.00%	\$0.00
001-000-021-521-20-12-00	Overtime Pay	\$81.83	\$4,400.63	\$30,000.00	14.67%	\$25,599.37
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$41,272.00	0.00%	\$41,272.00
001-000-021-521-20-16-00	Comptime Pay	\$2,823.45	\$2,823.45	\$0.00		(\$2,823.45)
Total Salaries & Wages		\$75,769.06	\$320,290.31	\$1,315,174.00	24.35%	\$994,883.69
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$82,425.89	\$132,254.64	\$470,844.00	28.09%	\$338,589.36
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$2,408.33	\$4,871.29	\$17,280.00	28.19%	\$12,408.71
001-000-021-521-20-22-00	Uniforms	\$95.19	\$269.39	\$13,000.00	2.07%	\$12,730.61
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$10.82	\$300.00	3.61%	\$289.18
Total Personnel Benefits		\$84,929.41	\$137,406.14	\$501,424.00	27.40%	\$364,017.86
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$348.58	\$992.78	\$8,000.00	12.41%	\$7,007.22
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$33.20	\$8,000.00	0.42%	\$7,966.80
001-000-021-521-20-32-00	Fuel Consumed	\$2,529.37	\$5,530.91	\$30,000.00	18.44%	\$24,469.09
Total Supplies		\$2,877.95	\$6,556.89	\$46,000.00	14.25%	\$39,443.11
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-06	IT Services	\$4,987.91	\$4,987.91	\$18,000.00	27.71%	\$13,012.09
001-000-021-521-20-41-07	Mobile IT Services	\$872.48	\$872.48	\$4,500.00	19.39%	\$3,627.52
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$761.95	\$761.95	\$3,050.00	24.98%	\$2,288.05
001-000-021-521-20-42-01	Postage	\$9.05	\$58.03	\$700.00	8.29%	\$641.97
001-000-021-521-20-42-02	PD Building Telephone	\$708.57	\$1,327.85	\$8,000.00	16.60%	\$6,672.15
001-000-021-521-20-42-03	Cellular Phones	\$977.43	\$2,932.27	\$8,000.00	36.65%	\$5,067.73
001-000-021-521-20-42-06	MDT Modems	\$760.25	\$2,280.81	\$11,000.00	20.73%	\$8,719.19
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	\$20,600.00	0.00%	\$20,600.00
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$24,100.00	0.00%	\$24,100.00

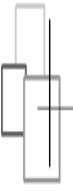


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$477.27	\$2,274.50	\$20,000.00	11.37%	\$17,725.50
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	\$86.50	\$219.30	\$3,000.00	7.31%	\$2,780.70
001-000-021-521-20-48-04	R & M - Office Equipment	\$101.62	\$197.58	\$2,000.00	9.88%	\$1,802.42
001-000-021-521-20-49-01	Training/seminar Fees	\$908.00	\$2,653.00	\$17,000.00	15.61%	\$14,347.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$2,054.10	\$2,955.15	\$2,500.00	118.21%	(\$455.15)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,584.00	0.00%	\$5,584.00
Total Other Svcs & Charges		\$12,705.13	\$21,520.83	\$181,734.00	11.84%	\$160,213.17
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	\$0.00	\$0.00	\$54,124.00	0.00%	\$54,124.00
001-000-021-521-20-51-02	YSO/Spillman	\$0.00	\$17,664.03	\$17,664.00	100.00%	(\$0.03)
Total Intergov't Svc & Charges		\$0.00	\$17,664.03	\$71,788.00	24.61%	\$54,123.97
Police Reserve Personnel Benefits						
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	\$0.00	\$3,923.64	\$8,000.00	49.05%	\$4,076.36
Total Personnel Benefits		\$0.00	\$4,240.83	\$8,600.00	49.31%	\$4,359.17
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Police Reserve		\$0.00	\$4,240.83	\$9,900.00	42.84%	\$5,659.17
School Resource Officer Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$2,802.92	\$11,672.68	\$46,691.00	25.00%	\$35,018.32
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$934.00	0.00%	\$934.00
Total Salaries & Wages		\$2,802.92	\$11,672.68	\$47,625.00	24.51%	\$35,952.32
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$3,004.61	\$4,773.28	\$17,741.00	26.91%	\$12,967.72
Total Personnel Benefits		\$3,004.61	\$4,773.28	\$17,741.00	26.91%	\$12,967.72



City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total School Resource Officer		\$5,807.53	\$16,445.96	\$65,366.00	25.16%	\$48,920.04
Total Police Operations		\$182,089.08	\$524,124.99	\$2,191,386.00	23.92%	\$1,667,261.01
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$32.09	\$32.09	\$500.00	6.42%	\$467.91
001-000-021-521-30-31-01	National Night Out	\$0.00	\$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
Total Crime Prevention		\$32.09	\$291.76	\$4,200.00	6.95%	\$3,908.24
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$415.25	\$1,351.59	\$6,000.00	22.53%	\$4,648.41
Total Supplies		\$415.25	\$1,351.59	\$6,000.00	22.53%	\$4,648.41
Other Svcs & Charges						
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	\$609.00	\$3,700.00	16.46%	\$3,091.00
001-000-021-521-50-41-02	IT Services	\$75.00	\$75.00	\$0.00		(\$75.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$126.72	\$2,744.43	\$4,500.00	60.99%	\$1,755.57
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	\$3,550.00	0.00%	\$3,550.00
001-000-021-521-50-47-00	Public Utility Service	\$629.74	\$1,783.66	\$9,000.00	19.82%	\$7,216.34
001-000-021-521-50-48-00	Repairs And Maintenance	\$136.86	\$136.86	\$6,000.00	2.28%	\$5,863.14
Total Other Svcs & Charges		\$6,272.82	\$20,565.35	\$93,250.00	22.05%	\$72,684.65
Total Police Facilities		\$6,688.07	\$21,916.94	\$99,250.00	22.08%	\$77,333.06
Total Law Enforcement		\$188,809.24	\$546,333.69	\$2,294,836.00	23.81%	\$1,748,502.31
Monitoring of Prisoners						

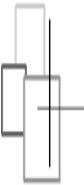


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-023-523-20-41-00	Professional Services	\$176.00	\$1,066.00	\$6,000.00	17.77%	\$4,934.00
Total Monitoring of Prisoners		\$176.00	\$1,066.00	\$6,000.00	17.77%	\$4,934.00
Probation Services						
001-000-023-523-30-51-00	Yakima Co Probation Svcs	\$0.00	\$616.88	\$2,573.00	23.98%	\$1,956.12
Total Probation Services		\$0.00	\$616.88	\$2,573.00	23.98%	\$1,956.12
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
Total Other Svcs & charges		\$0.00	\$0.00	\$236.00	0.00%	\$236.00
Intergov't Svcs & Pymts						
001-000-023-523-61-51-01	Inmate Housing - Yakima County	\$8,946.59	\$25,292.07	\$48,000.00	52.69%	\$22,707.93
001-000-023-523-61-51-04	Inmate Housing - Sunnyside	\$0.00	\$2,458.00	\$48,000.00	5.12%	\$45,542.00
Total Intergov't Svcs & Pymts		\$8,946.59	\$27,750.07	\$96,000.00	28.91%	\$68,249.93
Total Custody of Prisoners		\$8,946.59	\$27,750.07	\$96,236.00	28.84%	\$68,485.93
Care of Prisoners						
001-000-023-523-62-51-01	Inmate Care - Yakima County	\$56.65	\$606.17	\$5,000.00	12.12%	\$4,393.83
001-000-023-523-62-51-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Care of Prisoners		\$56.65	\$606.17	\$7,500.00	8.08%	\$6,893.83
Total Care And Custody Of Prisoners		\$9,003.24	\$28,356.24	\$103,736.00	27.34%	\$75,379.76
Emergency Services						
001-000-025-525-60-31-00	Office And Operating Supplies	\$0.00	\$578.91	\$0.00		(\$578.91)
001-000-025-525-60-41-01	IT Services	\$249.40	\$249.40	\$1,000.00	24.94%	\$750.60
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$3,597.20	\$3,597.00	100.01%	(\$0.20)
Total Emergency Services		\$249.40	\$4,425.51	\$4,597.00	96.27%	\$171.49
Pollution Control						

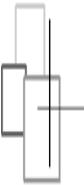


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$1,667.65	\$8,423.38	\$33,937.00	24.82%	\$25,513.62
001-000-054-554-30-11-02	Uniform Allowance	\$150.00	\$150.00	\$150.00	100.00%	\$0.00
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$679.00	0.00%	\$679.00
Total Salaries & Wages		\$1,817.65	\$8,573.38	\$34,766.00	24.66%	\$26,192.62
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$2,999.75	\$4,783.23	\$15,475.00	30.91%	\$10,691.77
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Personnel Benefits		\$2,999.75	\$4,783.23	\$15,675.00	30.52%	\$10,891.77
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	(\$143.35)	(\$143.35)	\$750.00	-19.11%	\$893.35
001-000-054-554-30-32-00	Fuel	\$75.14	\$75.14	\$1,200.00	6.26%	\$1,124.86
Total Supplies		(\$68.21)	(\$68.21)	\$1,950.00	-3.50%	\$2,018.21
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-02	Cellular Phones	\$46.87	\$140.59	\$600.00	23.43%	\$459.41
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$710.00	0.00%	\$710.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$46.87	\$140.59	\$2,310.00	6.09%	\$2,169.41
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Animal Control		\$4,796.06	\$13,428.99	\$55,101.00	24.37%	\$41,672.01
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$2,162.15	\$11,115.51	\$50,770.00	21.89%	\$39,654.49
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$919.00	0.00%	\$919.00



City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$2,162.15	\$11,115.51	\$51,689.00	21.50%	\$40,573.49
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$4,140.99	\$6,583.36	\$25,313.00	26.01%	\$18,729.64
001-000-058-558-51-22-00	Uniforms	\$0.00	\$292.09	\$300.00	97.36%	\$7.91
Total Personnel Benefits		\$4,140.99	\$6,875.45	\$25,613.00	26.84%	\$18,737.55
Supplies						
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	\$16.72	\$89.05	\$800.00	11.13%	\$710.95
Total Supplies		\$16.72	\$96.32	\$1,300.00	7.41%	\$1,203.68
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$346.00	0.00%	\$346.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$50.00	\$300.00	16.67%	\$250.00
001-000-058-558-51-41-02	IT Services	\$211.99	\$211.99	\$850.00	24.94%	\$638.01
001-000-058-558-51-42-01	Postage	\$17.70	\$23.75	\$250.00	9.50%	\$226.25
001-000-058-558-51-42-02	Cellular Phones	\$29.30	\$87.88	\$450.00	19.53%	\$362.12
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total Other Svcs & Charges		\$283.99	\$373.62	\$7,636.00	4.89%	\$7,262.38
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Code Enforcement		\$6,603.85	\$18,460.90	\$86,238.00	21.41%	\$67,777.10
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$2,788.11	\$13,617.04	\$69,194.00	19.68%	\$55,576.96
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,145.00	0.00%	\$2,145.00
Total Salaries & Wages		\$2,788.11	\$13,617.04	\$71,339.00	19.09%	\$57,721.96

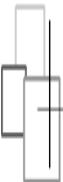


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$4,712.13	\$7,542.46	\$33,999.00	22.18%	\$26,456.54
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$4,712.13	\$7,542.46	\$34,299.00	21.99%	\$26,756.54
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$88.69	\$2,055.00	4.32%	\$1,966.31
001-000-058-558-52-32-00	Fuel	\$39.00	\$123.69	\$1,000.00	12.37%	\$876.31
Total Supplies		\$39.00	\$212.38	\$3,055.00	6.95%	\$2,842.62
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$2,285.05	\$9,418.13	\$41,000.00	22.97%	\$31,581.87
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$50.00	\$300.00	16.67%	\$250.00
001-000-058-558-52-41-03	IT Services	\$236.93	\$236.93	\$1,100.00	21.54%	\$863.07
001-000-058-558-52-42-00	Telephone	\$39.52	\$79.04	\$500.00	15.81%	\$420.96
001-000-058-558-52-42-01	Postage	\$63.75	\$89.43	\$551.00	16.23%	\$461.57
001-000-058-558-52-42-02	Cellular Phones	\$58.59	\$175.75	\$700.00	25.11%	\$524.25
001-000-058-558-52-43-00	Travel	\$354.24	\$354.24	\$650.00	54.50%	\$295.76
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	\$80.87	\$223.23	\$700.00	31.89%	\$476.77
001-000-058-558-52-48-00	Repairs & Maintenance	\$36.19	\$44.84	\$500.00	8.97%	\$455.16
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$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
Total Other Svcs & Charges		\$3,180.14	\$11,211.59	\$51,021.00	21.97%	\$39,809.41
Intergov't Svcs & Pymts						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$0.00	\$40.13	\$4,000.00	1.00%	\$3,959.87
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergov't Svcs & Pymts		\$0.00	\$40.13	\$4,000.00	1.00%	\$3,959.87
Total Building Permits & Plan Review		\$10,719.38	\$32,623.60	\$163,714.00	19.93%	\$131,090.40
Planning Salaries & Wages						

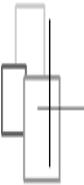


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-11-00	Regular Pay	\$2,948.21	\$12,953.12	\$51,911.00	24.95%	\$38,957.88
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$2,948.21	\$12,953.12	\$52,411.00	24.71%	\$39,457.88
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$3,715.74	\$6,029.54	\$22,247.00	27.10%	\$16,217.46
Total Personnel Benefits		\$3,715.74	\$6,029.54	\$22,247.00	27.10%	\$16,217.46
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$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
Total Supplies		\$0.00	\$124.38	\$4,806.00	2.59%	\$4,681.62
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$848.40	\$1,268.65	\$10,000.00	12.69%	\$8,731.35
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$100.00	\$600.00	16.67%	\$500.00
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
001-000-058-558-60-41-05	IT Services	\$174.58	\$174.58	\$1,250.00	13.97%	\$1,075.42
001-000-058-558-60-42-00	Telephone	\$30.32	\$60.64	\$828.00	7.32%	\$767.36
001-000-058-558-60-42-01	Postage	\$46.00	\$373.29	\$1,900.00	19.65%	\$1,526.71
001-000-058-558-60-42-02	Cellular Phones	\$58.59	\$175.75	\$900.00	19.53%	\$724.25
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	\$0.00	\$50.00	\$0.00		(\$50.00)
001-000-058-558-60-47-00	Public Utility Services	\$80.87	\$223.23	\$800.00	27.90%	\$576.77
001-000-058-558-60-48-00	Repairs & Maintenance	\$144.78	\$179.38	\$1,500.00	11.96%	\$1,320.62

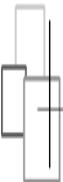


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$250.00	\$2,000.00	12.50%	\$1,750.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$121.93	\$136.93	\$250.00	54.77%	\$113.07
Total Other Svcs & Charges		\$1,555.47	\$2,992.45	\$40,378.00	7.41%	\$37,385.55
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	\$0.00	0.00%	\$0.00
Total Planning		\$8,219.42	\$22,099.49	\$125,842.00	17.56%	\$103,742.51
Total Planning and Community Development		\$25,542.65	\$73,183.99	\$375,794.00	19.47%	\$302,610.01
Chemical Dependency						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$6,961.80	\$33,631.77	\$104,446.00	32.20%	\$70,814.23
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$6,961.80	\$33,631.77	\$104,646.00	32.14%	\$71,014.23
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$7,482.95	\$12,939.12	\$45,910.00	28.18%	\$32,970.88
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$7,482.95	\$12,939.12	\$46,410.00	27.88%	\$33,470.88
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$34.60	\$217.21	\$3,500.00	6.21%	\$3,282.79
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$8.49	\$10,000.00	0.08%	\$9,991.51
001-000-071-571-20-31-03	Basketball Supplies	\$397.05	\$5,401.22	\$5,000.00	108.02%	(\$401.22)
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$395.41	\$1,418.78	\$1,500.00	94.59%	\$81.22
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$84.43	\$400.00	21.11%	\$315.57
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$815.17	\$1,500.00	54.34%	\$684.83
Total Supplies		\$827.06	\$7,945.30	\$26,900.00	29.54%	\$18,954.70



City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$937.24	\$2,673.45	\$7,300.00	36.62%	\$4,626.55
001-000-071-571-20-41-01	IT Services	\$498.80	\$498.80	\$3,000.00	16.63%	\$2,501.20
001-000-071-571-20-41-03	Selah FC Soccer	\$7,109.50	\$7,496.24	\$10,000.00	74.96%	\$2,503.76
001-000-071-571-20-41-05	Selahbration	\$0.00	\$391.52	\$2,500.00	15.66%	\$2,108.48
001-000-071-571-20-41-06	4th of July	\$0.00	\$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	\$0.00	\$1,049.12	\$6,000.00	17.49%	\$4,950.88
001-000-071-571-20-42-00	Telephone	\$102.03	\$207.62	\$1,400.00	14.83%	\$1,192.38
001-000-071-571-20-42-01	Postage	\$1.50	\$4.47	\$3,000.00	0.15%	\$2,995.53
001-000-071-571-20-42-02	Cellular Phones	\$146.48	\$439.38	\$1,800.00	24.41%	\$1,360.62
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	\$17.84	\$17.84	\$400.00	4.46%	\$382.16
001-000-071-571-20-45-01	Copy Machine Fees	\$66.33	\$128.09	\$800.00	16.01%	\$671.91
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	\$7,300.00	0.00%	\$7,300.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.60	\$188.93	\$1,000.00	18.89%	\$811.07
001-000-071-571-20-49-01	Training/seminar Fees	(\$289.00)	\$329.00	\$2,000.00	16.45%	\$1,671.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$1,319.36	\$900.00	146.60%	(\$419.36)
Total Other Svcs & Charges		\$8,591.32	\$17,993.82	\$67,270.00	26.75%	\$49,276.18
Intergov't Svcs & Pymts						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$0.00		\$0.00
Total Recreation Services		\$23,863.13	\$72,510.01	\$245,226.00	29.57%	\$172,715.99
Total Culture and Recreation		\$23,863.13	\$72,510.01	\$245,226.00	29.57%	\$172,715.99
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$10,163.32	\$39,953.93	\$207,069.00	19.29%	\$167,115.07
001-000-076-576-80-11-02	Uniform Allowance	(\$207.84)	\$300.00	\$300.00	100.00%	\$0.00
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00

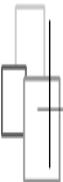


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$7,380.00	0.00%	\$7,380.00
001-000-076-576-80-16-00	Comptime Pay	\$1,340.23	\$1,340.23	\$0.00		(\$1,340.23)
Total Salaries & Wages		\$11,295.71	\$41,594.16	\$226,749.00	18.34%	\$185,154.84
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$12,901.19	\$19,997.86	\$89,319.00	22.39%	\$69,321.14
001-000-076-576-80-22-00	Uniforms And Clothing	\$500.10	\$500.10	\$1,000.00	50.01%	\$499.90
Total Fringe Benefits		\$13,401.29	\$20,497.96	\$90,319.00	22.70%	\$69,821.04
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$531.59	\$2,123.32	\$15,000.00	14.16%	\$12,876.68
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$216.84	\$406.47	\$5,000.00	8.13%	\$4,593.53
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$14.63	\$265.00	\$12,000.00	2.21%	\$11,735.00
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$211.75	\$1,000.00	21.18%	\$788.25
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$224.63	\$5,000.00	4.49%	\$4,775.37
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$207.24	\$431.87	\$2,500.00	17.27%	\$2,068.13
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	\$257.50	\$946.94	\$9,500.00	9.97%	\$8,553.06
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$1,227.80	\$4,625.54	\$51,500.00	8.98%	\$46,874.46
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$39.86	\$70.23	\$1,000.00	7.02%	\$929.77
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
001-000-076-576-80-41-08	IT Services	\$536.20	\$536.20	\$2,150.00	24.94%	\$1,613.80
001-000-076-576-80-42-00	Telephone	\$244.64	\$528.08	\$3,000.00	17.60%	\$2,471.92
001-000-076-576-80-42-02	Cellular Phones	\$22.41	\$67.64	\$200.00	33.82%	\$132.36
001-000-076-576-80-43-00	Travel	\$0.00	\$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	\$16,100.00	0.00%	\$16,100.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,040.00	0.00%	\$4,040.00

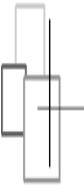


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$214.98	\$1,832.16	\$18,000.00	10.18%	\$16,167.84
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$167.34	\$493.70	\$1,900.00	25.98%	\$1,406.30
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$588.36	\$2,026.37	\$2,500.00	81.05%	\$473.63
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$328.93	\$328.93	\$10,000.00	3.29%	\$9,671.07
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$362.37	\$1,075.86	\$12,000.00	8.97%	\$10,924.14
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	\$15.70	\$51.83	\$250.00	20.73%	\$198.17
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$3,032.71	\$6,500.00	46.66%	\$3,467.29
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$1,140.00	\$2,000.00	57.00%	\$860.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$44.50	\$140.72	\$2,000.00	7.04%	\$1,859.28
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	\$39.07	\$137.57	\$700.00	19.65%	\$562.43
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$90.36	\$180.72	\$7,500.00	2.41%	\$7,319.28
001-000-076-576-80-47-92	Utilities - Other - Electric	\$188.10	\$568.98	\$3,000.00	18.97%	\$2,431.02
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$130.03	\$330.78	\$1,000.00	33.08%	\$669.22
001-000-076-576-80-48-00	Repairs And Maintenance	\$36.64	\$48.63	\$7,000.00	0.69%	\$6,951.37
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
Total Other Svcs & Charges		\$3,049.49	\$12,886.34	\$123,690.00	10.42%	\$110,803.66
Intergov't Svcs & Payments						
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergov't Svcs & Payments		\$0.00	\$0.00	\$0.00		\$0.00
Total General Parks		\$28,974.29	\$79,604.00	\$492,258.00	16.17%	\$412,654.00
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$3,277.85	\$11,012.26	\$0.00		(\$11,012.26)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$543.00	\$741.00	\$0.00		(\$741.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$26.50	\$1,080.75	\$0.00		(\$1,080.75)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$54.88	\$196.63	\$0.00		(\$196.63)
001-000-086-586-90-00-00	Other Agency Remittance	\$1,161.36	\$1,788.42	\$0.00		(\$1,788.42)
Total Agency Pymts		\$5,063.59	\$14,819.06	\$0.00		(\$14,819.06)



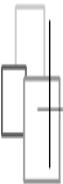
City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$237.40	\$880.48	\$0.00		(\$880.48)
Total Nonexpenditures		\$237.40	\$880.48	\$0.00		(\$880.48)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$20,994.00	0.00%	\$20,994.00
Total Debt Service		\$0.00	\$0.00	\$420,994.00	0.00%	\$420,994.00
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$28,894.00	0.00%	\$28,894.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$2,125.00	0.00%	\$2,125.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$31,619.00	0.00%	\$31,619.00
Capital Expenditures						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$449.52	\$857.00	\$0.00		(\$857.00)
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	\$0.00	\$145.53	\$0.00		(\$145.53)
001-000-094-594-76-63-02	Volunteer Park	\$4,869.00	\$4,869.00	\$60,000.00	8.12%	\$55,131.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$8,409.07	\$8,409.07	\$7,500.00	112.12%	(\$909.07)
Total Capital Expenditures		\$13,727.59	\$14,280.60	\$140,000.00	10.20%	\$125,719.40
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$578.76	\$578.76	\$3,000.00	19.29%	\$2,421.24
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total Transfers-Out		\$578.76	\$553,670.76	\$598,723.00	92.48%	\$45,052.24
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	\$447,993.00	0.00%	\$447,993.00
Total General Fund		\$325,217.28	\$1,617,835.70	\$6,410,346.00	25.24%	\$4,792,510.30

Fire Control

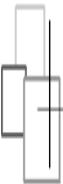


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$25,660.93	\$115,658.34	\$471,999.00	24.50%	\$356,340.66
103-000-022-522-20-12-00	Overtime Pay	\$1,183.00	\$2,693.97	\$15,000.00	17.96%	\$12,306.03
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
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	\$81.02	\$405.48	\$2,500.00	16.22%	\$2,094.52
103-000-022-522-20-14-00	Educational Pay	\$12.50	\$71.24	\$300.00	23.75%	\$228.76
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	\$3,246.52	\$3,248.56	\$7,875.00	41.25%	\$4,626.44
Total Salaries & Wages		\$30,183.97	\$153,200.59	\$658,838.00	23.25%	\$505,637.41
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$31,464.59	\$53,895.20	\$207,633.00	25.96%	\$153,737.80
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	\$0.00	\$608.71	\$5,000.00	12.17%	\$4,391.29
103-000-022-522-20-22-01	Safety Clothing	\$97.37	\$318.24	\$25,000.00	1.27%	\$24,681.76
Total Personnel Benefits		\$31,561.96	\$57,912.15	\$241,208.00	24.01%	\$183,295.85
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$133.90	\$824.54	\$9,500.00	8.68%	\$8,675.46
103-000-022-522-20-31-01	Shop Supplies	\$21.97	\$21.97	\$1,000.00	2.20%	\$978.03
103-000-022-522-20-31-02	Medical Supplies	\$924.64	\$1,171.91	\$6,500.00	18.03%	\$5,328.09
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	\$675.86	\$2,872.84	\$19,000.00	15.12%	\$16,127.16
103-000-022-522-20-34-00	Vehicle Parts	\$18.52	\$241.54	\$8,000.00	3.02%	\$7,758.46
103-000-022-522-20-35-00	Small Tools	\$265.78	\$279.37	\$500.00	55.87%	\$220.63
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Supplies		\$2,040.67	\$5,453.35	\$50,450.00	10.81%	\$44,996.65
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$547.25	\$5,259.94	\$18,000.00	29.22%	\$12,740.06
103-000-022-522-20-41-01	IT Services	\$1,386.64	\$1,386.64	\$9,500.00	14.60%	\$8,113.36

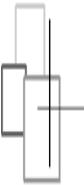


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-42-00	Telephone	\$367.71	\$706.66	\$4,500.00	15.70%	\$3,793.34
103-000-022-522-20-42-01	Postage	\$0.30	\$68.20	\$500.00	13.64%	\$431.80
103-000-022-522-20-42-02	Cellular Phones	\$218.06	\$655.69	\$3,000.00	21.86%	\$2,344.31
103-000-022-522-20-42-03	MDT Modems	\$351.20	\$1,053.57	\$4,200.00	25.09%	\$3,146.43
103-000-022-522-20-43-00	Travel	\$68.34	\$474.88	\$3,000.00	15.83%	\$2,525.12
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$15,400.00	0.00%	\$15,400.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$60,500.00	0.00%	\$60,500.00
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$26,433.00	0.00%	\$26,433.00
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
103-000-022-522-20-47-00	Public Utilities	\$297.22	\$497.57	\$4,500.00	11.06%	\$4,002.43
103-000-022-522-20-47-02	Natural Gas	\$899.52	\$2,390.99	\$6,500.00	36.78%	\$4,109.01
103-000-022-522-20-47-03	Propane	\$594.02	\$1,466.48	\$4,500.00	32.59%	\$3,033.52
103-000-022-522-20-47-04	Cable TV Svc.	\$61.83	\$119.74	\$700.00	17.11%	\$580.26
103-000-022-522-20-47-11	Electricity/station 1	\$890.05	\$2,392.30	\$7,500.00	31.90%	\$5,107.70
103-000-022-522-20-47-22	Electricity/station 2	\$448.95	\$1,020.60	\$4,500.00	22.68%	\$3,479.40
103-000-022-522-20-47-44	Electricity/station 4	\$470.53	\$1,264.87	\$3,500.00	36.14%	\$2,235.13
103-000-022-522-20-47-66	Electricity/station 6	\$471.30	\$1,225.13	\$3,000.00	40.84%	\$1,774.87
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$145.67	\$2,000.00	7.28%	\$1,854.33
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$109.41	\$235.73	\$1,500.00	15.72%	\$1,264.27
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	\$125.33	\$321.09	\$4,500.00	7.14%	\$4,178.91
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	\$315.00	\$476.35	\$5,000.00	9.53%	\$4,523.65
103-000-022-522-20-49-02	Subscriptions/dues	\$661.00	\$661.00	\$6,000.00	11.02%	\$5,339.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$8,283.66	\$21,823.10	\$215,638.00	10.12%	\$193,814.90
Intergov't Svcs & Pymts						
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
103-000-022-522-20-51-10	YAKCORP Spillman	\$0.00	\$126.86	\$800.00	15.86%	\$673.14
Total Intergov't Svcs & Pymts		\$0.00	\$24,028.75	\$111,249.00	21.60%	\$87,220.25
Total Fire Suppression		\$72,070.26	\$262,417.94	\$1,277,383.00	20.54%	\$1,014,965.06

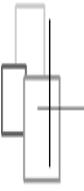


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$3,523.93	\$14,546.61	\$58,075.00	25.05%	\$43,528.39
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
Total Salaries & Wages		\$3,523.93	\$14,584.02	\$60,362.00	24.16%	\$45,777.98
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$3,591.33	\$5,758.65	\$21,378.00	26.94%	\$15,619.35
Total Personnel Benefits		\$3,591.33	\$5,758.65	\$21,378.00	26.94%	\$15,619.35
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Fire Prevention And Investigation		\$7,115.26	\$20,342.67	\$85,240.00	23.87%	\$64,897.33
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$2,401.54	\$9,583.20	\$38,331.00	25.00%	\$28,747.80
Total Salaries & Wages		\$2,401.54	\$9,583.20	\$38,331.00	25.00%	\$28,747.80
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,144.40	\$3,461.87	\$12,731.00	27.19%	\$9,269.13
Total Personnel Benefits		\$2,144.40	\$3,461.87	\$12,731.00	27.19%	\$9,269.13
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$49.32	\$49.32	\$500.00	9.86%	\$450.68



City of Selah

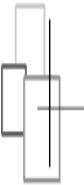
March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$49.32	\$49.32	\$1,000.00	4.93%	\$950.68
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$293.45	\$1,100.00	26.68%	\$806.55
Total Other Svcs & Charges		\$0.00	\$293.45	\$2,300.00	12.76%	\$2,006.55
Total Training		\$4,595.26	\$13,387.84	\$54,362.00	24.63%	\$40,974.16
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$127,678.97	\$198,647.76	\$297,000.00	66.88%	\$98,352.24
Total Capital Expenditures		\$127,678.97	\$198,647.76	\$297,000.00	66.88%	\$98,352.24
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$412,349.00	0.00%	\$412,349.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$412,349.00	0.00%	\$412,349.00
Total Fire Control		\$211,459.75	\$494,796.21	\$2,126,334.00	23.27%	\$1,631,537.79

City Street

Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$4,220.38	\$18,572.96	\$73,139.00	25.39%	\$54,566.04
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,025.00	0.00%	\$3,025.00
Total Salaries & Wages		\$4,220.38	\$18,572.96	\$77,664.00	23.91%	\$59,091.04
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$5,873.91	\$9,451.29	\$37,700.00	25.07%	\$28,248.71
110-000-042-542-31-22-00	Uniforms	\$472.75	\$472.75	\$1,200.00	39.40%	\$727.25
Total Personnel Benefits		\$6,346.66	\$9,924.04	\$38,900.00	25.51%	\$28,975.96
Supplies						

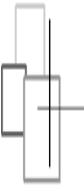


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,931.83	\$2,780.53	\$35,000.00	7.94%	\$32,219.47
110-000-042-542-31-32-00	Fuel	\$248.52	\$826.61	\$8,000.00	10.33%	\$7,173.39
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$101.79	\$110.80	\$1,500.00	7.39%	\$1,389.20
Total Supplies		\$2,282.14	\$3,717.94	\$44,500.00	8.35%	\$40,782.06
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$96.41	\$2,848.24	\$10,000.00	28.48%	\$7,151.76
110-000-042-542-31-42-02	Cellular Phones	\$10.23	\$30.69	\$500.00	6.14%	\$469.31
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$106.64	\$2,878.93	\$27,200.00	10.58%	\$24,321.07
Total Traveled Way		\$12,955.82	\$35,093.87	\$188,264.00	18.64%	\$153,170.13
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-32-41-00	Professional Services	\$3,184.16	\$3,184.16	\$0.00		(\$3,184.16)
Total Shoulders		\$3,184.16	\$3,184.16	\$3,000.00	106.14%	(\$184.16)
Total Roadway		\$16,139.98	\$38,278.03	\$191,264.00	20.01%	\$152,985.97
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$105.04	\$2,041.13	\$5,000.00	40.82%	\$2,958.87
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)
Total Sidewalks		\$105.04	\$2,267.72	\$5,050.00	44.91%	\$2,782.28
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,647.21	\$17,225.15	\$75,000.00	22.97%	\$57,774.85
110-000-042-542-63-48-00	Repairs And Maintenance	\$433.80	\$646.88	\$15,000.00	4.31%	\$14,353.12
Total Street Lighting		\$6,081.01	\$17,872.03	\$90,000.00	19.86%	\$72,127.97
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$72.85	\$2,000.00	3.64%	\$1,927.15

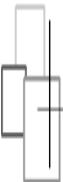


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Traffic Control Devices		\$0.00	\$72.85	\$10,000.00	0.73%	\$9,927.15
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$1,699.32	\$7,756.48	\$31,005.00	25.02%	\$23,248.52
110-000-042-542-66-12-00	Overtime Pay	\$2,987.14	\$9,789.02	\$3,500.00	279.69%	(\$6,289.02)
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,346.00	0.00%	\$1,346.00
110-000-042-542-66-16-00	Comptime Pay	\$1,038.74	\$1,038.74	\$0.00		(\$1,038.74)
Total Salaries & Wages		\$5,725.20	\$18,584.24	\$35,851.00	51.84%	\$17,266.76
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$3,414.93	\$7,750.88	\$16,347.00	47.41%	\$8,596.12
Total Personnel Benefits		\$3,414.93	\$7,750.88	\$16,347.00	47.41%	\$8,596.12
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$610.86	\$3,829.48	\$5,500.00	69.63%	\$1,670.52
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	\$4,814.41	\$4,814.41	\$11,000.00	43.77%	\$6,185.59
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	\$2,592.79	\$2,998.30	\$5,000.00	59.97%	\$2,001.70
Total Supplies		\$8,018.06	\$11,642.19	\$42,500.00	27.39%	\$30,857.81
110-000-042-542-66-48-00	Repairs And Maintenance	\$1,266.75	\$1,266.75	\$1,500.00	84.45%	\$233.25
Total Snow And Ice Control		\$18,424.94	\$39,244.06	\$96,198.00	40.80%	\$56,953.94
Total Traffic And Pedestrian Services		\$24,610.99	\$59,456.66	\$201,248.00	29.54%	\$141,791.34
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$1,519.39	\$6,827.88	\$28,541.00	23.92%	\$21,713.12
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)
Total Salaries & Wages		\$1,519.39	\$6,829.24	\$29,311.00	23.30%	\$22,481.76
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$2,177.14	\$3,695.39	\$13,359.00	27.66%	\$9,663.61

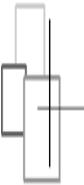


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$2,177.14	\$3,695.39	\$13,359.00	27.66%	\$9,663.61
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$512.00	\$811.78	\$3,000.00	27.06%	\$2,188.22
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$100.00	\$600.00	16.67%	\$500.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-90-41-04	IT Services	\$523.85	\$523.85	\$3,220.00	16.27%	\$2,696.15
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	\$17,600.00	0.00%	\$17,600.00
110-000-042-542-90-47-00	Public Utility Services	\$404.32	\$1,116.14	\$3,800.00	29.37%	\$2,683.86
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.30	\$2.53	\$100.00	2.53%	\$97.47
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$30.54	\$250.00	12.22%	\$219.46
Total Other Svcs & Charges		\$1,490.47	\$2,584.84	\$68,080.00	3.80%	\$65,495.16
Total Maintenance Administration And Overhead		\$5,187.00	\$13,109.47	\$111,750.00	11.73%	\$98,640.53
Total Road and Street Maintenance		\$45,937.97	\$110,844.16	\$504,262.00	21.98%	\$393,417.84
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$10,552.92	\$10,552.92	\$19,500.00	54.12%	\$8,947.08
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$19,600.00	0.00%	\$19,600.00
Total Capital Expenditures		\$10,552.92	\$10,552.92	\$39,100.00	26.99%	\$28,547.08
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$22,500.00	\$45,000.00	50.00%	\$22,500.00
Total Transfers-Out		\$0.00	\$27,500.00	\$55,000.00	50.00%	\$27,500.00

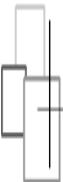


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$172,446.00	0.00%	\$172,446.00
Total City Street		\$56,490.89	\$148,897.08	\$770,808.00	19.32%	\$621,910.92
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$17,452.95	\$0.00		(\$17,452.95)
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,281.70	\$5,169.54	\$20,680.00	25.00%	\$15,510.46
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,446.00	0.00%	\$1,446.00
Total Salaries & Wages		\$1,281.70	\$5,169.54	\$22,126.00	23.36%	\$16,956.46
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$1,212.65	\$2,023.87	\$7,796.00	25.96%	\$5,772.13
Total Personnel Benefits		\$1,212.65	\$2,023.87	\$7,796.00	25.96%	\$5,772.13
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
Total Other Svcs & Charges		\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenatchee	\$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	\$0.00	\$2,523.40	\$97,000.00	2.60%	\$94,476.60
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$0.00	\$1,451.74	\$0.00		(\$1,451.74)
111-000-095-595-30-63-35	N 1st St Sidewalk	\$3,825.00	\$3,825.00	\$40,000.00	9.56%	\$36,175.00
111-000-095-595-30-63-38	Build-Naches Ext/1st ST/Southern Ave	\$221.50	\$477.50	\$174,500.00	0.27%	\$174,022.50
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	\$22,777.85	\$28,450.75	\$347,570.00	8.19%	\$319,119.25
Total Capital Outlay		\$26,824.35	\$36,728.39	\$2,661,350.00	1.38%	\$2,624,621.61
Total Roadway		\$29,318.70	\$44,421.80	\$2,691,747.00	1.65%	\$2,647,325.20
Total Street Improvement		\$29,318.70	\$61,874.75	\$2,691,747.00	2.30%	\$2,629,872.25
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00

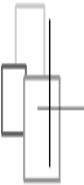


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Paths & Trails		\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$127,552.00	0.00%	\$127,552.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$4,196.98	\$7,820.93	\$200,000.00	3.91%	\$192,179.07
Total Local Access Street Improv.		\$4,196.98	\$7,820.93	\$327,552.00	2.39%	\$319,731.07
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$2,128.39	\$10,380.20	\$41,255.00	25.16%	\$30,874.80
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$96.61	\$0.00		(\$96.61)
118-000-075-575-50-16-00	Comptime Pay	\$227.97	\$227.97	\$0.00		(\$227.97)
Total Salaries & Wages		\$2,356.36	\$10,704.78	\$41,255.00	25.95%	\$30,550.22
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$3,692.35	\$5,807.80	\$20,724.00	28.02%	\$14,916.20
Total Personnel Benefits		\$3,692.35	\$5,807.80	\$20,724.00	28.02%	\$14,916.20
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$278.50	\$1,154.40	\$8,500.00	13.58%	\$7,345.60
Total Supplies		\$278.50	\$1,154.40	\$8,500.00	13.58%	\$7,345.60
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$1,418.62	\$2,259.58	\$11,550.00	19.56%	\$9,290.42
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$3,700.00	\$22,000.00	16.82%	\$18,300.00
118-000-075-575-50-41-02	IT Services	\$249.40	\$249.40	\$1,170.00	21.32%	\$920.60
118-000-075-575-50-42-00	Telephone	\$189.16	\$241.03	\$625.00	38.56%	\$383.97
118-000-075-575-50-42-01	Postage	\$2.00	\$2.50	\$25.00	10.00%	\$22.50
118-000-075-575-50-42-02	Cellular Phones	\$29.30	\$87.88	\$360.00	24.41%	\$272.12
118-000-075-575-50-45-00	Operating Rentals and Leases	\$66.33	\$97.21	\$0.00		(\$97.21)
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	\$4,400.00	0.00%	\$4,400.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
118-000-075-575-50-47-00	Public Utility Services	\$2,468.66	\$6,484.38	\$22,000.00	29.47%	\$15,515.62
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$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

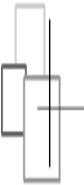


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$6,273.47	\$13,931.31	\$76,330.00	18.25%	\$62,398.69
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$2,925.00	\$4,425.00	\$0.00		(\$4,425.00)
Total Non-Expenditures		\$2,925.00	\$4,425.00	\$0.00		(\$4,425.00)
Capital Expenditures						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$186.13	\$0.00		(\$186.13)
Total Transfers-Out		\$0.00	\$5,186.13	\$10,000.00	51.86%	\$4,813.87
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$16,956.00	0.00%	\$16,956.00
Total Civic Center		\$15,525.68	\$41,209.42	\$188,765.00	21.83%	\$147,555.58
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$5,000.51	\$21,657.81	\$86,589.00	25.01%	\$64,931.19
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,697.00	0.00%	\$1,697.00
119-000-047-547-60-16-00	Comptime Pay	\$11.56	\$11.56	\$0.00		(\$11.56)
Total Salaries & Wages		\$5,012.07	\$21,669.37	\$88,286.00	24.54%	\$66,616.63
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$6,057.66	\$9,890.41	\$36,533.00	27.07%	\$26,642.59
Total Personnel Benefits		\$6,057.66	\$9,890.41	\$36,533.00	27.07%	\$26,642.59
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$134.08	\$500.00	26.82%	\$365.92
Total Supplies		\$0.00	\$134.08	\$500.00	26.82%	\$365.92
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$487.73	\$2,500.00	19.51%	\$2,012.27



City of Selah

March 2019

Expenditure

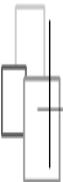
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-41-01	IT Services	\$172.08	\$172.08	\$940.00	18.31%	\$767.92
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$229.05	\$800.00	28.63%	\$570.95
Total Other Svcs & Charges		\$172.08	\$888.86	\$15,240.00	5.83%	\$14,351.14
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$14,973.55	\$50,024.24	\$204,000.00	24.52%	\$153,975.76
119-000-047-547-60-51-01	Dial-A-Ride	\$7,488.80	\$25,694.16	\$75,000.00	34.26%	\$49,305.84
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
Total Intergov't Svcs & Pymts		\$22,462.35	\$79,718.40	\$297,000.00	26.84%	\$217,281.60
Total Operations - Contracted Processing And Operations						
		\$33,704.16	\$112,301.12	\$437,559.00	25.67%	\$325,257.88
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$3,825.00	\$3,825.00	\$10,000.00	38.25%	\$6,175.00
Total Transfers-Out		\$3,825.00	\$3,825.00	\$27,500.00	13.91%	\$23,675.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$189,239.00	0.00%	\$189,239.00
Total Transit		\$37,529.16	\$116,126.12	\$654,298.00	17.75%	\$538,171.88
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$224.20	\$1,118.09	\$4,401.00	25.41%	\$3,282.91
Total Salaries & Wages		\$224.20	\$1,118.09	\$4,401.00	25.41%	\$3,282.91
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$398.69	\$634.41	\$2,211.00	28.69%	\$1,576.59
Total Personnel Benefits		\$398.69	\$634.41	\$2,211.00	28.69%	\$1,576.59
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$995.00	\$2,220.00	\$3,000.00	74.00%	\$780.00
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

City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Other Svcs & Charges		\$995.00	\$2,220.00	\$13,000.00	17.08%	\$10,780.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$32,116.00	0.00%	\$32,116.00
Total Expenditure		\$0.00	\$0.00	\$32,116.00	0.00%	\$32,116.00
Total Tourism		\$1,617.89	\$3,972.50	\$51,728.00	7.68%	\$47,755.50
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
Total Contingency Reserve		\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$395,425.00	0.00%	\$395,425.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$127,678.97	\$198,322.35	\$297,000.00	66.78%	\$98,677.65
Total Transfers-Out		\$127,678.97	\$198,322.35	\$297,000.00	66.78%	\$98,677.65
Total Fire Equipment Reserve		\$127,678.97	\$198,322.35	\$692,425.00	28.64%	\$494,102.65
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$387,384.00	0.00%	\$387,384.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$7,500.00	\$7,500.00	\$150,756.00	4.97%	\$143,256.00
170-000-097-597-00-02-00	Transfers-Out - F190 SPRSA	\$23,255.95	\$23,255.95	\$0.00		(\$23,255.95)
Total Operating Transfers-Out		\$30,755.95	\$30,755.95	\$150,756.00	20.40%	\$120,000.05
Total CE Equipment Reserve		\$30,755.95	\$30,755.95	\$538,140.00	5.72%	\$507,384.05

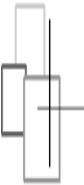


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$424,633.00	0.00%	\$424,633.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$9,500.00	\$9,500.00	\$39,100.00	24.30%	\$29,600.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$10,750.00	\$10,750.00	\$25,750.00	41.75%	\$15,000.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$10,750.00	\$10,750.00	\$25,750.00	41.75%	\$15,000.00
Total Operating Transfers-Out		\$31,000.00	\$31,000.00	\$90,600.00	34.22%	\$59,600.00
Total Public Works Equipment Reserve		\$31,000.00	\$31,000.00	\$515,233.00	6.02%	\$484,233.00
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
Total Goodlander LID		\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
Total LI Guaranty		\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$457,992.00	0.00%	\$457,992.00

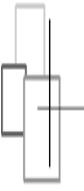


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operating Transfers-Out						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$4,869.00	\$4,869.00	\$60,000.00	8.12%	\$55,131.00
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
Total Operating Transfers-Out		\$4,869.00	\$4,869.00	\$326,877.00	1.49%	\$322,008.00
Total Capital Improvement		\$4,869.00	\$4,869.00	\$784,869.00	0.62%	\$780,000.00
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$21,020.00	0.00%	\$21,020.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$21,020.00	0.00%	\$21,020.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$989,202.00	0.00%	\$989,202.00
Operating Transfers-Out						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,226,079.00	0.00%	\$1,226,079.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$60,500.00	0.00%	\$60,500.00
Total Administration - Planning, Conservation, Research		\$0.00	\$0.00	\$60,500.00	0.00%	\$60,500.00
Operations - General						

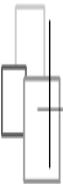


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$27,271.29	\$121,381.19	\$484,413.00	25.06%	\$363,031.81
411-000-034-534-80-11-02	Uniform Allowance	(\$526.58)	\$750.00	\$750.00	100.00%	\$0.00
411-000-034-534-80-12-00	Overtime Pay	\$622.93	\$1,388.64	\$3,500.00	39.68%	\$2,111.36
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
Total Salaries & Wages		\$27,367.64	\$123,521.87	\$508,537.00	24.29%	\$385,015.13
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$37,736.93	\$61,092.87	\$231,894.00	26.35%	\$170,801.13
411-000-034-534-80-22-00	Uniforms And Clothing	\$890.16	\$890.16	\$2,000.00	44.51%	\$1,109.84
Total Personnel Benefits		\$38,627.09	\$61,983.03	\$233,894.00	26.50%	\$171,910.97
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,874.96	\$7,984.06	\$45,000.00	17.74%	\$37,015.94
411-000-034-534-80-31-01	Chlorine	\$4,144.43	\$4,144.43	\$10,000.00	41.44%	\$5,855.57
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$1,068.35	\$1,068.35	\$20,000.00	5.34%	\$18,931.65
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	\$849.33	\$2,650.64	\$15,000.00	17.67%	\$12,349.36
411-000-034-534-80-34-01	Water Meters	\$1,170.72	\$1,170.72	\$10,000.00	11.71%	\$8,829.28
411-000-034-534-80-34-02	Water Meter Replacement	\$3,052.33	\$4,604.83	\$7,000.00	65.78%	\$2,395.17
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$614.28	\$745.45	\$2,500.00	29.82%	\$1,754.55
Total Supplies		\$14,774.40	\$22,368.48	\$113,500.00	19.71%	\$91,131.52
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$3,096.38	\$7,633.85	\$25,000.00	30.54%	\$17,366.15
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$312.00	\$2,000.00	15.60%	\$1,688.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-534-80-41-03	IT Services	\$1,280.56	\$1,280.56	\$5,300.00	24.16%	\$4,019.44
411-000-034-534-80-42-00	Telephone	\$224.33	\$453.98	\$2,800.00	16.21%	\$2,346.02
411-000-034-534-80-42-01	Postage	\$306.80	\$761.19	\$4,000.00	19.03%	\$3,238.81
411-000-034-534-80-42-02	Cellular Phones	\$122.47	\$367.37	\$1,500.00	24.49%	\$1,132.63
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	\$5,998.55	\$18,816.29	\$90,000.00	20.91%	\$71,183.71
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$53,000.00	0.00%	\$53,000.00
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	\$15,400.00	0.00%	\$15,400.00

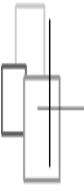


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$50.00	\$0.00		(\$50.00)
411-000-034-534-80-47-00	Public Utility Services	\$11,935.82	\$34,726.20	\$170,000.00	20.43%	\$135,273.80
411-000-034-534-80-48-00	Repairs And Maintenance	\$38.69	\$54.54	\$15,000.00	0.36%	\$14,945.46
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$578.76	\$578.76	\$3,000.00	19.29%	\$2,421.24
411-000-034-534-80-49-01	Training/seminar Fees	\$50.00	\$279.05	\$3,000.00	9.30%	\$2,720.95
411-000-034-534-80-49-02	Subscriptions & Dues	\$21.92	\$300.80	\$500.00	60.16%	\$199.20
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	\$3,664.40	\$3,664.40	\$9,000.00	40.72%	\$5,335.60
Total Other Svcs & Charges		\$27,474.68	\$69,278.99	\$432,600.00	16.01%	\$363,321.01
Intergov't Svcs & Pymts						
411-000-034-534-80-51-00	Intergov't Svcs.	\$0.00	\$21.08	\$0.00		(\$21.08)
Total Intergov't Svcs & Pymts		\$0.00	\$21.08	\$0.00		(\$21.08)
Total Operations - General		\$108,243.81	\$277,173.45	\$1,288,531.00	21.51%	\$1,011,357.55
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
Total Debt Service		\$0.00	\$0.00	\$423,424.00	0.00%	\$423,424.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwf Interest	\$0.00	\$0.00	\$5,085.00	0.00%	\$5,085.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$6,736.00	0.00%	\$6,736.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$11,270.00	0.00%	\$11,270.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,650.00	0.00%	\$9,650.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$17,162.00	0.00%	\$17,162.00
Total Debt Service: Interest		\$0.00	\$0.00	\$49,903.00	0.00%	\$49,903.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$19,831.21	\$20,200.86	\$40,750.00	49.57%	\$20,549.14
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$815.85	\$3,557.85	\$0.00		(\$3,557.85)
Total Capital Expenditures		\$20,647.06	\$23,758.71	\$40,750.00	58.30%	\$16,991.29

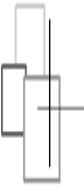


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
Total Operating Transfers-Out		\$0.00	\$50,000.00	\$120,000.00	41.67%	\$70,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$942,784.00	0.00%	\$942,784.00
Total Water		\$128,890.87	\$350,932.16	\$2,925,892.00	11.99%	\$2,574,959.84
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$1,508.94	\$8,443.38	\$33,773.00	25.00%	\$25,329.62
Total Salaries & Wages		\$1,508.94	\$8,443.38	\$33,773.00	25.00%	\$25,329.62
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$3,488.58	\$5,469.68	\$18,420.00	29.69%	\$12,950.32
Total Personnel Benefits		\$3,488.58	\$5,469.68	\$18,420.00	29.69%	\$12,950.32
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$50.00	\$150.00	\$50,000.00	0.30%	\$49,850.00
415-000-035-535-20-41-07	IT Services	\$187.05	\$187.05	\$870.00	21.50%	\$682.95
415-000-035-535-20-42-02	Cellular Phones	\$109.32	\$327.94	\$1,310.00	25.03%	\$982.06
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other Svcs & Charges		\$346.37	\$664.99	\$61,180.00	1.09%	\$60,515.01
Total Administration - Planning, Conservation, Research		\$5,343.89	\$14,578.05	\$113,373.00	12.86%	\$98,794.95
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$27,522.64	\$96,606.16	\$360,245.00	26.82%	\$263,638.84
415-000-035-535-70-11-02	Uniform Allowance	(\$554.98)	\$750.00	\$750.00	100.00%	\$0.00

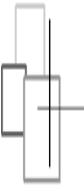


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-12-00	Overtime Pay	\$146.17	\$146.17	\$1,500.00	9.74%	\$1,353.83
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$12,539.00	0.00%	\$12,539.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Salaries & Wages		\$27,113.83	\$97,502.33	\$375,434.00	25.97%	\$277,931.67
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$20,715.17	\$37,790.41	\$174,491.00	21.66%	\$136,700.59
415-000-035-535-70-22-00	Uniforms And Clothing	\$890.15	\$890.15	\$2,000.00	44.51%	\$1,109.85
Total Personnel Benefits		\$21,605.32	\$38,680.56	\$176,491.00	21.92%	\$137,810.44
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$242.39	\$1,075.61	\$15,000.00	7.17%	\$13,924.39
415-000-035-535-70-32-00	Fuel Consumed	\$600.30	\$1,713.55	\$8,500.00	20.16%	\$6,786.45
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$9.01	\$2,500.00	0.36%	\$2,490.99
Total Supplies		\$842.69	\$2,798.17	\$26,000.00	10.76%	\$23,201.83
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$3,093.88	\$6,198.75	\$20,000.00	30.99%	\$13,801.25
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$312.00	\$1,900.00	16.42%	\$1,588.00
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
415-000-035-535-70-41-04	IT Services	\$837.67	\$837.67	\$4,300.00	19.48%	\$3,462.33
415-000-035-535-70-42-00	Telephone	\$224.33	\$453.98	\$3,000.00	15.13%	\$2,546.02
415-000-035-535-70-42-01	Postage	\$305.54	\$736.84	\$3,400.00	21.67%	\$2,663.16
415-000-035-535-70-42-02	Cellular Phones	\$49.51	\$148.53	\$720.00	20.63%	\$571.47
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	\$24,400.00	0.00%	\$24,400.00
415-000-035-535-70-47-00	Public Utility Services	\$703.72	\$1,883.09	\$7,000.00	26.90%	\$5,116.91
415-000-035-535-70-48-00	Repairs And Maintenance	\$38.69	\$54.54	\$5,000.00	1.09%	\$4,945.46
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$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	\$0.00	\$1,891.41	\$0.00		(\$1,891.41)
Total Other Svcs & Charges		\$5,409.34	\$12,685.22	\$115,020.00	11.03%	\$102,334.78

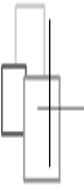


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operations - Customer Service		\$54,971.18	\$151,666.28	\$692,945.00	21.89%	\$541,278.72
Operations - Treatment Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$5,740.36	\$44,595.92	\$195,229.00	22.84%	\$150,633.08
415-000-035-535-80-12-00	Overtime Pay	\$168.77	\$281.31	\$5,500.00	5.11%	\$5,218.69
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$151.89	\$7,942.00	1.91%	\$7,790.11
Total Salaries & Wages		\$5,909.13	\$45,029.12	\$208,671.00	21.58%	\$163,641.88
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$16,027.29	\$25,802.86	\$97,269.00	26.53%	\$71,466.14
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Personnel Benefits		\$16,027.29	\$25,802.86	\$99,269.00	25.99%	\$73,466.14
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,933.23	\$3,707.48	\$24,000.00	15.45%	\$20,292.52
415-000-035-535-80-31-01	Lab Supplies	\$1,394.30	\$1,447.74	\$8,000.00	18.10%	\$6,552.26
415-000-035-535-80-32-00	Fuel Consumed	\$169.42	\$454.82	\$3,000.00	15.16%	\$2,545.18
Total Supplies		\$3,496.95	\$5,610.04	\$35,000.00	16.03%	\$29,389.96
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$5,010.00	\$6,977.10	\$50,000.00	13.95%	\$43,022.90
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$147.00	\$1,000.00	14.70%	\$853.00
415-000-035-535-80-41-02	IT Services	\$280.57	\$280.57	\$1,330.00	21.10%	\$1,049.43
415-000-035-535-80-42-00	Telephone	\$208.82	\$417.81	\$2,600.00	16.07%	\$2,182.19
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	\$4,223.65	\$12,488.38	\$44,000.00	28.38%	\$31,511.62
415-000-035-535-80-45-00	Operating Rentals And Leases	\$226.59	\$1,526.59	\$3,000.00	50.89%	\$1,473.41
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
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	\$7,600.00	0.00%	\$7,600.00
415-000-035-535-80-47-00	Public Utility Services	\$16,521.16	\$41,967.82	\$220,000.00	19.08%	\$178,032.18
415-000-035-535-80-48-00	Repairs And Maintenance	\$896.73	\$896.73	\$18,000.00	4.98%	\$17,103.27
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$114.52	\$1,000.00	11.45%	\$885.48
415-000-035-535-80-49-06	Permits	\$4,555.44	\$6,807.59	\$15,000.00	45.38%	\$8,192.41

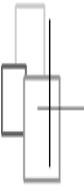


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$31,996.46	\$71,624.11	\$389,230.00	18.69%	\$311,605.89
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	(\$5.06)	\$12,276.08	\$61,256.00	20.04%	\$48,979.92
415-000-035-535-81-12-00	Overtime Pay	\$128.68	\$166.19	\$2,000.00	8.31%	\$1,833.81
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$50.63	\$2,817.00	1.80%	\$2,766.37
Total Salaries & Wages		\$123.62	\$12,492.90	\$66,073.00	18.91%	\$53,580.10
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$6,858.06	\$9,984.22	\$31,275.00	31.92%	\$21,290.78
Total Personnel Benefits		\$6,858.06	\$9,984.22	\$31,275.00	31.92%	\$21,290.78
Supplies						
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	\$6,896.64	\$45,000.00	15.33%	\$38,103.36
Total Supplies		\$3,448.32	\$8,266.32	\$50,000.00	16.53%	\$41,733.68
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$1,214.28	\$1,214.28	\$8,000.00	15.18%	\$6,785.72
415-000-035-535-81-42-02	Cellular Phones	\$40.88	\$161.16	\$1,300.00	12.40%	\$1,138.84
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	\$10,252.00	0.00%	\$10,252.00
415-000-035-535-81-47-00	Public Utility Services	\$3,811.41	\$12,114.62	\$60,140.00	20.14%	\$48,025.38
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$5,066.57	\$13,490.06	\$85,692.00	15.74%	\$72,201.94
Total Operations - Biosolids Facility		\$15,496.57	\$44,233.50	\$233,040.00	18.98%	\$188,806.50
Total Operations - Treatment		\$72,926.40	\$192,299.63	\$959,210.00	20.05%	\$766,910.37
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	(\$5.18)	\$12,275.81	\$61,256.00	20.04%	\$48,980.19
415-000-035-535-90-12-00	Overtime Pay	\$56.26	\$93.76	\$1,400.00	6.70%	\$1,306.24
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$50.65	\$2,817.00	1.80%	\$2,766.35
Total Salaries & Wages		\$51.08	\$12,420.22	\$65,473.00	18.97%	\$53,052.78

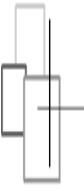


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$6,841.87	\$9,967.85	\$31,150.00	32.00%	\$21,182.15
Total Personnel Benefits		\$6,841.87	\$9,967.85	\$31,150.00	32.00%	\$21,182.15
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$25.94	\$51.88	\$350.00	14.82%	\$298.12
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	\$6,500.00	0.00%	\$6,500.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,600.00	0.00%	\$7,600.00
415-000-035-535-90-47-00	Public Utility Services	\$3,271.39	\$10,464.17	\$52,000.00	20.12%	\$41,535.83
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$3,297.33	\$10,516.05	\$82,950.00	12.69%	\$72,433.95
Total Other Oper - Pretreatment		\$10,190.28	\$32,904.12	\$182,573.00	18.03%	\$149,668.88
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$0.00	\$149,003.00	0.00%	\$149,003.00
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$41,575.00	0.00%	\$41,575.00
Total Debt Service		\$0.00	\$0.00	\$258,876.00	0.00%	\$258,876.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$0.00	\$745.00	0.00%	\$745.00
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$1,707.00	0.00%	\$1,707.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$15,463.00	0.00%	\$15,463.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$17,915.00	0.00%	\$17,915.00
Total Debt Service		\$0.00	\$0.00	\$17,915.00	0.00%	\$17,915.00

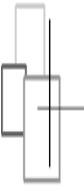


City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
415-000-094-594-35-64-70	Machinery & Equipment	\$12,263.11	\$12,778.29	\$25,750.00	49.62%	\$12,971.71
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	\$800.00	\$800.00	\$320,922.00	0.25%	\$320,122.00
Total Capital Expenditures		\$13,063.11	\$13,578.29	\$410,172.00	3.31%	\$396,593.71
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Transfers-Out		\$0.00	\$55,000.00	\$110,000.00	50.00%	\$55,000.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$549,688.00	0.00%	\$549,688.00
Total Sewer		\$156,494.86	\$460,026.37	\$3,300,752.00	13.96%	\$2,840,725.63
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$5,248.22	\$20,529.70	\$82,348.00	24.93%	\$61,818.30
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)
Total Salaries & Wages		\$5,248.22	\$20,531.74	\$84,334.00	24.35%	\$63,802.26
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$5,042.23	\$8,848.65	\$34,345.00	25.76%	\$25,496.35
Total Personnel Benefits		\$5,042.23	\$8,848.65	\$34,345.00	25.76%	\$25,496.35
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$6.11	\$6.11	\$1,000.00	0.61%	\$993.89
420-000-037-537-80-32-00	Fuel Consumed	\$112.95	\$303.22	\$1,000.00	30.32%	\$696.78
Total Supplies		\$119.06	\$309.33	\$2,000.00	15.47%	\$1,690.67
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$69,560.88	\$140,644.64	\$800,000.00	17.58%	\$659,355.36



City of Selah

March 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-41-03	IT Services	\$369.94	\$369.94	\$2,300.00	16.08%	\$1,930.06
420-000-037-537-80-42-00	Telephone	\$11.55	\$23.10	\$150.00	15.40%	\$126.90
420-000-037-537-80-42-01	Postage	\$305.55	\$736.82	\$3,700.00	19.91%	\$2,963.18
420-000-037-537-80-44-01	External Tax	\$4,347.83	\$12,886.94	\$48,000.00	26.85%	\$35,113.06
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
420-000-037-537-80-47-00	Public Utility Services	\$62.60	\$172.93	\$600.00	28.82%	\$427.07
420-000-037-537-80-48-00	Repair And Maintenance	\$3.85	\$21.05	\$200.00	10.53%	\$178.95
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$229.05	\$1,000.00	22.91%	\$770.95
Total Other Svcs & Charges		\$74,662.20	\$155,084.47	\$858,800.00	18.06%	\$703,715.53
Total Operations - General		\$85,071.71	\$184,774.19	\$979,479.00	18.86%	\$794,704.81
420-000-094-594-37-64-00	Machinery & Equipment	\$369.40	\$677.91	\$0.00		(\$677.91)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Operating Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$268,517.00	0.00%	\$268,517.00
Total Solid Waste		\$85,441.11	\$202,952.10	\$1,282,996.00	15.82%	\$1,080,043.90
Water Reserve						
Ending Reserved Fund Balance						
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
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$636,950.00	0.00%	\$636,950.00
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
Total Water Reserve		\$0.00	\$0.00	\$2,148,986.00	0.00%	\$2,148,986.00
Sewer Reserve						
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
Total Sewer Reserve		\$0.00	\$0.00	\$1,374,045.00	0.00%	\$1,374,045.00
Grand Totals		\$1,246,487.09	\$3,771,390.64	\$28,187,897.00	13.38%	\$24,416,506.36

