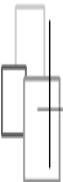


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,694.90	\$15,844.40	\$32,339.00	48.99%	\$16,494.60
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$101.00	0.00%	\$101.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,694.90</b>	<b>\$15,844.40</b>	<b>\$32,440.00</b>	<b>48.84%</b>	<b>\$16,595.60</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$521.34	\$3,509.20	\$6,189.00	56.70%	\$2,679.80
<b>Total Personnel Benefits</b>		<b>\$521.34</b>	<b>\$3,509.20</b>	<b>\$6,189.00</b>	<b>56.70%</b>	<b>\$2,679.80</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$68.72	\$145.72	\$250.00	58.29%	\$104.28
<b>Total Supplies</b>		<b>\$68.72</b>	<b>\$145.72</b>	<b>\$250.00</b>	<b>58.29%</b>	<b>\$104.28</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$187.55	\$2,531.57	\$1,850.00	136.84%	(\$681.57)
001-000-011-511-60-41-01	IT Services	\$274.33	\$548.66	\$0.00		(\$548.66)
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	\$67.37	\$162.47	\$150.00	108.31%	(\$12.47)
001-000-011-511-60-49-01	Training/seminar Fees	\$475.00	\$600.00	\$1,500.00	40.00%	\$900.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,004.25</b>	<b>\$3,842.70</b>	<b>\$5,650.00</b>	<b>68.01%</b>	<b>\$1,807.30</b>
<b>Total Legislative</b>		<b>\$4,289.21</b>	<b>\$23,342.02</b>	<b>\$44,529.00</b>	<b>52.42%</b>	<b>\$21,186.98</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$6,748.08	\$42,588.48	\$86,899.00	49.01%	\$44,310.52
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$226.00	0.00%	\$226.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,748.08</b>	<b>\$42,588.48</b>	<b>\$87,125.00</b>	<b>48.88%</b>	<b>\$44,536.52</b>
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,800.69	\$18,412.34	\$33,864.00	54.37%	\$15,451.66



# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$2,800.69</b>	<b>\$18,412.34</b>	<b>\$33,864.00</b>	<b>54.37%</b>	<b>\$15,451.66</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$99.06	\$404.74	\$700.00	57.82%	\$295.26
<b>Total Supplies</b>		<b>\$99.06</b>	<b>\$404.74</b>	<b>\$700.00</b>	<b>57.82%</b>	<b>\$295.26</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$1,381.00	\$6,096.00	\$20,700.00	29.45%	\$14,604.00
001-000-012-512-50-41-01	IT Services	\$374.09	\$748.18	\$0.00		(\$748.18)
001-000-012-512-50-42-00	Telephone	\$54.96	\$265.37	\$675.00	39.31%	\$409.63
001-000-012-512-50-42-01	Postage	\$78.00	\$281.44	\$1,250.00	22.52%	\$968.56
001-000-012-512-50-42-02	Cellular Phones	\$11.70	\$70.24	\$140.00	50.17%	\$69.76
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	\$3.09	\$9.70	\$50.00	19.40%	\$40.30
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,902.84</b>	<b>\$8,043.73</b>	<b>\$25,940.00</b>	<b>31.01%</b>	<b>\$17,896.27</b>
<b>Total Municipal Court</b>		<b>\$11,550.67</b>	<b>\$69,449.29</b>	<b>\$147,629.00</b>	<b>47.04%</b>	<b>\$78,179.71</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$7,447.24	\$43,163.31	\$84,809.00	50.89%	\$41,645.69
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$711.00	0.00%	\$711.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,447.24</b>	<b>\$43,163.31</b>	<b>\$85,520.00</b>	<b>50.47%</b>	<b>\$42,356.69</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,374.25	\$14,474.50	\$28,825.00	50.22%	\$14,350.50
<b>Total Personnel Benefits</b>		<b>\$2,374.25</b>	<b>\$14,474.50</b>	<b>\$28,825.00</b>	<b>50.22%</b>	<b>\$14,350.50</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$55.74	\$303.70	\$500.00	60.74%	\$196.30
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00

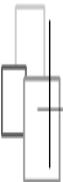


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-32-00	Fuel Consumed	\$49.65	\$307.37	\$650.00	47.29%	\$342.63
<b>Total Supplies</b>		<b>\$105.39</b>	<b>\$611.07</b>	<b>\$1,200.00</b>	<b>50.92%</b>	<b>\$588.93</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,500.02	\$3,000.00	50.00%	\$1,499.98
001-000-013-513-10-41-01	IT Services	\$496.30	\$992.60	\$1,700.00	58.39%	\$707.40
001-000-013-513-10-41-02	Assoc. of WA Cities	\$5,173.00	\$5,173.00	\$5,173.00	100.00%	\$0.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-41-05	YVCOG Dues	\$7,308.00	\$7,308.00	\$7,308.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$187.38	\$1,150.25	\$2,240.00	51.35%	\$1,089.75
001-000-013-513-10-42-01	Postage	\$1.50	\$14.99	\$100.00	14.99%	\$85.01
001-000-013-513-10-42-02	Cellular Phones	\$156.97	\$942.40	\$1,900.00	49.60%	\$957.60
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	\$7.70	\$18.56	\$0.00		(\$18.56)
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	\$1,330.12	\$1,757.68	\$1,125.00	156.24%	(\$632.68)
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	\$1,576.06	\$18,498.71	\$18,000.00	102.77%	(\$498.71)
<b>Total Other Svcs &amp; Charges</b>		<b>\$16,237.03</b>	<b>\$52,856.21</b>	<b>\$106,451.00</b>	<b>49.65%</b>	<b>\$53,594.79</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-013-513-10-51-02	Assoc. Of WA Cities	(\$5,173.00)	\$0.00	\$0.00		\$0.00
001-000-013-513-10-51-05	YVCOG Dues	(\$7,308.00)	\$0.00	\$0.00		\$0.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>(\$12,481.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Executive</b>		<b>\$13,682.91</b>	<b>\$111,105.09</b>	<b>\$221,996.00</b>	<b>50.05%</b>	<b>\$110,890.91</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Administration</b>						
001-000-014-514-10-41-00	Professional Services	\$0.00	\$0.00	\$0.00		\$0.00

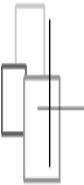


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$6,968.54	\$42,882.93	\$91,177.00	47.03%	\$48,294.07
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
<b>Total Salaries &amp; Wages</b>		<b>\$6,968.54</b>	<b>\$42,889.06</b>	<b>\$94,273.00</b>	<b>45.49%</b>	<b>\$51,383.94</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$2,867.35	\$17,736.52	\$37,190.00	47.69%	\$19,453.48
<b>Total Personnel Benefits</b>		<b>\$2,867.35</b>	<b>\$17,736.52</b>	<b>\$37,190.00</b>	<b>47.69%</b>	<b>\$19,453.48</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$687.99	\$968.50	\$1,500.00	64.57%	\$531.50
<b>Total Supplies</b>		<b>\$687.99</b>	<b>\$968.50</b>	<b>\$1,500.00</b>	<b>64.57%</b>	<b>\$531.50</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$145.60	\$6,514.82	\$9,800.00	66.48%	\$3,285.18
001-000-014-514-21-41-01	IT Services	\$538.44	\$1,076.88	\$1,360.00	79.18%	\$283.12
001-000-014-514-21-42-00	Telephone	\$162.68	\$1,036.58	\$2,000.00	51.83%	\$963.42
001-000-014-514-21-42-01	Postage	\$117.60	\$756.69	\$1,600.00	47.29%	\$843.31
001-000-014-514-21-43-00	Travel	\$133.11	\$440.06	\$0.00		(\$440.06)
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	\$145.00	\$145.00	\$10,900.00	1.33%	\$10,755.00
001-000-014-514-21-49-01	Training/seminar Fees	\$152.70	\$404.05	\$400.00	101.01%	(\$4.05)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,395.13</b>	<b>\$10,374.08</b>	<b>\$34,060.00</b>	<b>30.46%</b>	<b>\$23,685.92</b>
<b>Total Financial &amp; Record Services</b>		<b>\$11,919.01</b>	<b>\$71,968.16</b>	<b>\$167,023.00</b>	<b>43.09%</b>	<b>\$95,054.84</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$200.20	\$0.00		(\$200.20)
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$200.20</b>	<b>\$0.00</b>		<b>(\$200.20)</b>
<b>Voter Registration Services</b>						



# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-90-41-00	Professional Svcs	\$9,436.28	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
001-000-014-514-90-51-00	Intergovernmental Svcs	(\$9,436.28)	\$0.00	\$0.00		\$0.00
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$9,436.28</b>	<b>\$8,500.00</b>	<b>111.02%</b>	<b>(\$936.28)</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$11,919.01</b>	<b>\$81,604.64</b>	<b>\$175,523.00</b>	<b>46.49%</b>	<b>\$93,918.36</b>
<b>Legal</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$6,000.00	\$30,000.00	\$74,000.00	40.54%	\$44,000.00
001-000-015-515-30-41-01	Litigation	\$0.00	\$8,591.50	\$0.00		(\$8,591.50)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$25,202.50	\$65,000.00	38.77%	\$39,797.50
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$26,957.50	\$65,000.00	41.47%	\$38,042.50
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$16,000.00</b>	<b>\$90,751.50</b>	<b>\$205,750.00</b>	<b>44.11%</b>	<b>\$114,998.50</b>
<b>Total Legal</b>		<b>\$16,000.00</b>	<b>\$90,751.50</b>	<b>\$205,750.00</b>	<b>44.11%</b>	<b>\$114,998.50</b>
<b>Centralized Services - Facilities</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$467.77	\$898.66	\$2,500.00	35.95%	\$1,601.34
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Supplies</b>		<b>\$467.77</b>	<b>\$898.66</b>	<b>\$2,700.00</b>	<b>33.28%</b>	<b>\$1,801.34</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$400.13	\$13,815.41	\$13,891.00	99.46%	\$75.59
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,725.00	\$4,140.00	41.67%	\$2,415.00
001-000-018-518-30-41-02	IT Services	\$2,425.91	\$4,851.82	\$6,400.00	75.81%	\$1,548.18
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	\$292.14	\$584.00	50.02%	\$291.86
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

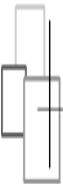


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-018-518-30-47-00	Public Utility Services	\$313.02	\$3,096.15	\$6,600.00	46.91%	\$3,503.85
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	\$149.33	\$408.95	\$600.00	68.16%	\$191.05
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,779.46</b>	<b>\$24,189.47</b>	<b>\$42,265.00</b>	<b>57.23%</b>	<b>\$18,075.53</b>
<b>Total Centralized Services - Facilities</b>		<b>\$4,247.23</b>	<b>\$25,088.13</b>	<b>\$45,090.00</b>	<b>55.64%</b>	<b>\$20,001.87</b>
<b>Law Enforcement</b>						
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$103,682.73	\$622,114.40	\$1,241,902.00	50.09%	\$619,787.60
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
001-000-021-521-20-12-00	Overtime Pay	\$2,087.22	\$9,196.13	\$30,000.00	30.65%	\$20,803.87
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	\$2,971.63	\$5,795.08	\$0.00		(\$5,795.08)
<b>Total Salaries &amp; Wages</b>		<b>\$108,741.58</b>	<b>\$639,105.61</b>	<b>\$1,315,174.00</b>	<b>48.59%</b>	<b>\$676,068.39</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$39,305.20	\$249,840.53	\$470,844.00	53.06%	\$221,003.47
001-000-021-521-20-21-02	Leöff Benefits - Retirees	\$435.54	\$7,195.05	\$17,280.00	41.64%	\$10,084.95
001-000-021-521-20-22-00	Uniforms	\$0.00	\$10,054.14	\$13,000.00	77.34%	\$2,945.86
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$37.87	\$300.00	12.62%	\$262.13
<b>Total Personnel Benefits</b>		<b>\$39,740.74</b>	<b>\$267,127.59</b>	<b>\$501,424.00</b>	<b>53.27%</b>	<b>\$234,296.41</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$0.00	\$1,150.92	\$8,000.00	14.39%	\$6,849.08
001-000-021-521-20-31-02	Oper. Supplies - Training	\$1,551.39	\$1,584.59	\$8,000.00	19.81%	\$6,415.41
001-000-021-521-20-32-00	Fuel Consumed	\$4,594.68	\$17,183.41	\$30,000.00	57.28%	\$12,816.59
<b>Total Supplies</b>		<b>\$6,146.07</b>	<b>\$19,918.92</b>	<b>\$46,000.00</b>	<b>43.30%</b>	<b>\$26,081.08</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

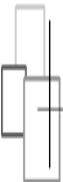


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$5,673.67	\$10,661.58	\$18,000.00	59.23%	\$7,338.42
001-000-021-521-20-41-07	Mobile IT Services	\$872.48	\$1,744.96	\$4,500.00	38.78%	\$2,755.04
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$761.95	\$1,523.90	\$3,050.00	49.96%	\$1,526.10
001-000-021-521-20-41-09	YSO Dispatch	\$14,962.14	\$14,962.14	\$54,124.00	27.64%	\$39,161.86
001-000-021-521-20-41-10	YSO Spillman	\$17,664.03	\$17,664.03	\$17,664.00	100.00%	(\$0.03)
001-000-021-521-20-42-01	Postage	\$2.75	\$157.73	\$700.00	22.53%	\$542.27
001-000-021-521-20-42-02	PD Building Telephone	\$635.40	\$3,242.11	\$8,000.00	40.53%	\$4,757.89
001-000-021-521-20-42-03	Cellular Phones	\$987.38	\$5,870.68	\$8,000.00	73.38%	\$2,129.32
001-000-021-521-20-42-06	MDT Modems	\$760.30	\$4,561.70	\$11,000.00	41.47%	\$6,438.30
001-000-021-521-20-43-00	Travel	\$1,758.33	\$6,459.55	\$15,000.00	43.06%	\$8,540.45
001-000-021-521-20-46-02	Insurance - Vehicle	\$405.67	\$405.67	\$20,600.00	1.97%	\$20,194.33
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$24,100.00	0.00%	\$24,100.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$932.75	\$4,440.76	\$20,000.00	22.20%	\$15,559.24
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	\$166.12	\$692.25	\$3,000.00	23.08%	\$2,307.75
001-000-021-521-20-48-04	R & M - Office Equipment	\$83.16	\$522.23	\$2,000.00	26.11%	\$1,477.77
001-000-021-521-20-49-01	Training/seminar Fees	\$350.00	\$5,133.00	\$17,000.00	30.19%	\$11,867.00
001-000-021-521-20-49-02	Dues & Subscriptions	(\$975.21)	\$3,347.29	\$2,500.00	133.89%	(\$847.29)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,584.00	0.00%	\$5,584.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$45,040.92</b>	<b>\$81,389.58</b>	<b>\$253,522.00</b>	<b>32.10%</b>	<b>\$172,132.42</b>
<b>Intergov't Svc &amp; Charges</b>						
001-000-021-521-20-51-01	YSO Dispatch	(\$14,962.14)	\$0.00	\$0.00		\$0.00
001-000-021-521-20-51-02	YSO/Spillman	(\$17,664.03)	\$0.00	\$0.00		\$0.00
<b>Total Intergov't Svc &amp; Charges</b>		<b>(\$32,626.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$531.33	\$600.00	88.56%	\$68.67
001-000-021-521-26-22-00	Uniforms And Clothing	\$43.28	\$3,966.92	\$8,000.00	49.59%	\$4,033.08
<b>Total Personnel Benefits</b>		<b>\$43.28</b>	<b>\$4,498.25</b>	<b>\$8,600.00</b>	<b>52.31%</b>	<b>\$4,101.75</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>	<b>\$1,300.00</b>

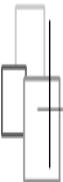


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Police Reserve</b>		<b>\$43.28</b>	<b>\$4,498.25</b>	<b>\$9,900.00</b>	<b>45.44%</b>	<b>\$5,401.75</b>
<b>School Resource Officer Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$3,890.89	\$23,345.36	\$46,691.00	50.00%	\$23,345.64
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$934.00	0.00%	\$934.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,890.89</b>	<b>\$23,345.36</b>	<b>\$47,625.00</b>	<b>49.02%</b>	<b>\$24,279.64</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,455.77	\$9,093.26	\$17,741.00	51.26%	\$8,647.74
<b>Total Personnel Benefits</b>		<b>\$1,455.77</b>	<b>\$9,093.26</b>	<b>\$17,741.00</b>	<b>51.26%</b>	<b>\$8,647.74</b>
<b>Total School Resource Officer</b>		<b>\$5,346.66</b>	<b>\$32,438.62</b>	<b>\$65,366.00</b>	<b>49.63%</b>	<b>\$32,927.38</b>
<b>Total Police Operations</b>		<b>\$172,433.08</b>	<b>\$1,044,478.57</b>	<b>\$2,191,386.00</b>	<b>47.66%</b>	<b>\$1,146,907.43</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$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	\$361.39	\$361.39	\$500.00	72.28%	\$138.61
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Crime Prevention</b>		<b>\$361.39</b>	<b>\$653.15</b>	<b>\$4,200.00</b>	<b>15.55%</b>	<b>\$3,546.85</b>
<b>Police Facilities Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$491.14	\$2,561.65	\$6,000.00	42.69%	\$3,438.35
<b>Total Supplies</b>		<b>\$491.14</b>	<b>\$2,561.65</b>	<b>\$6,000.00</b>	<b>42.69%</b>	<b>\$3,438.35</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-00	Professional Services	\$1,130.39	\$1,642.42	\$0.00		(\$1,642.42)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,522.50	\$3,700.00	41.15%	\$2,177.50
001-000-021-521-50-41-02	IT Services	\$75.00	\$150.00	\$0.00		(\$150.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$36,740.05	\$60,000.00	61.23%	\$23,259.95

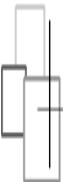


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$136.86	\$2,881.29	\$4,500.00	64.03%	\$1,618.71
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	\$521.73	\$3,219.85	\$9,000.00	35.78%	\$5,780.15
001-000-021-521-50-48-00	Repairs And Maintenance	\$321.48	\$458.34	\$6,000.00	7.64%	\$5,541.66
<b>Total Other Svcs &amp; Charges</b>		<b>\$7,489.96</b>	<b>\$46,614.45</b>	<b>\$93,250.00</b>	<b>49.99%</b>	<b>\$46,635.55</b>
<b>Total Police Facilities</b>		<b>\$7,981.10</b>	<b>\$49,176.10</b>	<b>\$99,250.00</b>	<b>49.55%</b>	<b>\$50,073.90</b>
<b>Total Law Enforcement</b>		<b>\$180,775.57</b>	<b>\$1,094,307.82</b>	<b>\$2,294,836.00</b>	<b>47.69%</b>	<b>\$1,200,528.18</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$248.00	\$2,346.00	\$6,000.00	39.10%	\$3,654.00
<b>Total Monitoring of Prisoners</b>		<b>\$248.00</b>	<b>\$2,346.00</b>	<b>\$6,000.00</b>	<b>39.10%</b>	<b>\$3,654.00</b>
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$1,260.13	\$1,260.13	\$2,573.00	48.98%	\$1,312.87
001-000-023-523-30-51-00	Yakima Co Probation Svcs	(\$1,260.13)	\$0.00	\$0.00		\$0.00
<b>Total Probation Services</b>		<b>\$0.00</b>	<b>\$1,260.13</b>	<b>\$2,573.00</b>	<b>48.98%</b>	<b>\$1,312.87</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$53,010.34	\$53,010.34	\$48,000.00	110.44%	(\$5,010.34)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$5,325.00	\$5,325.00	\$48,000.00	11.09%	\$42,675.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
<b>Total Other Svcs &amp; charges</b>		<b>\$58,335.34</b>	<b>\$58,335.34</b>	<b>\$96,236.00</b>	<b>60.62%</b>	<b>\$37,900.66</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-023-523-61-51-01	Inmate Housing - Yakima County	(\$39,264.92)	\$0.00	\$0.00		\$0.00
001-000-023-523-61-51-04	Inmate Housing - Sunnyside	(\$5,231.00)	\$0.00	\$0.00		\$0.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>(\$44,495.92)</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Custody of Prisoners</b>		<b>\$13,839.42</b>	<b>\$58,335.34</b>	<b>\$96,236.00</b>	<b>60.62%</b>	<b>\$37,900.66</b>

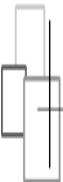


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$9,494.81	\$9,494.81	\$5,000.00	189.90%	(\$4,494.81)
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-023-523-62-51-01	Inmate Care - Yakima County	(\$4,625.92)	\$0.00	\$0.00		\$0.00
<b>Total Care of Prisoners</b>		<b>\$4,868.89</b>	<b>\$9,494.81</b>	<b>\$7,500.00</b>	<b>126.60%</b>	<b>(\$1,994.81)</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$18,708.31</b>	<b>\$67,830.15</b>	<b>\$103,736.00</b>	<b>65.39%</b>	<b>\$35,905.85</b>
<b>Emergency Services</b>						
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	\$498.80	\$1,000.00	49.88%	\$501.20
001-000-025-525-60-41-02	Co Emergency Svcs	\$3,597.20	\$3,597.20	\$3,597.00	100.01%	(\$0.20)
001-000-025-525-60-51-00	CO Emergency Svcs	(\$3,597.20)	\$0.00	\$0.00		\$0.00
<b>Total Emergency Services</b>		<b>\$249.40</b>	<b>\$4,674.91</b>	<b>\$4,597.00</b>	<b>101.69%</b>	<b>(\$77.91)</b>
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$3,052.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
001-000-053-553-70-51-08	Yakima Regional Clean Air	(\$3,052.00)	\$0.00	\$0.00		\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,052.00</b>	<b>\$3,052.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$2,827.81	\$16,906.81	\$33,937.00	49.82%	\$17,030.19
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$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
<b>Total Salaries &amp; Wages</b>		<b>\$2,827.81</b>	<b>\$17,056.81</b>	<b>\$34,766.00</b>	<b>49.06%</b>	<b>\$17,709.19</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,422.85	\$9,090.30	\$15,475.00	58.74%	\$6,384.70
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Personnel Benefits</b>		<b>\$1,422.85</b>	<b>\$9,090.30</b>	<b>\$15,675.00</b>	<b>57.99%</b>	<b>\$6,584.70</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	(\$103.79)	\$750.00	-13.84%	\$853.79



# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-32-00	Fuel	\$96.91	\$326.51	\$1,200.00	27.21%	\$873.49
<b>Total Supplies</b>		<b>\$96.91</b>	<b>\$222.72</b>	<b>\$1,950.00</b>	<b>11.42%</b>	<b>\$1,727.28</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-000-054-554-30-42-02	Cellular Phones	\$35.09	\$269.24	\$600.00	44.87%	\$330.76
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$710.00	0.00%	\$710.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$35.09</b>	<b>\$269.24</b>	<b>\$2,710.00</b>	<b>9.94%</b>	<b>\$2,440.76</b>
<b>Total Animal Control</b>		<b>\$4,382.66</b>	<b>\$26,639.07</b>	<b>\$55,101.00</b>	<b>48.35%</b>	<b>\$28,461.93</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,705.14	\$22,230.96	\$50,770.00	43.79%	\$28,539.04
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$919.00	0.00%	\$919.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,705.14</b>	<b>\$22,230.96</b>	<b>\$51,689.00</b>	<b>43.01%</b>	<b>\$29,458.04</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$1,973.21	\$12,508.63	\$25,313.00	49.42%	\$12,804.37
001-000-058-558-51-22-00	Uniforms	\$0.00	\$292.09	\$300.00	97.36%	\$7.91
<b>Total Personnel Benefits</b>		<b>\$1,973.21</b>	<b>\$12,800.72</b>	<b>\$25,613.00</b>	<b>49.98%</b>	<b>\$12,812.28</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$73.75	\$117.80	\$500.00	23.56%	\$382.20
001-000-058-558-51-32-00	Fuel	\$64.52	\$223.05	\$800.00	27.88%	\$576.95
<b>Total Supplies</b>		<b>\$138.27</b>	<b>\$340.85</b>	<b>\$1,300.00</b>	<b>26.22%</b>	<b>\$959.15</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$346.00	0.00%	\$346.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$125.00	\$300.00	41.67%	\$175.00
001-000-058-558-51-41-02	IT Services	\$211.99	\$423.98	\$850.00	49.88%	\$426.02
001-000-058-558-51-42-01	Postage	\$32.10	\$80.20	\$250.00	32.08%	\$169.80
001-000-058-558-51-42-02	Cellular Phones	\$29.24	\$175.60	\$450.00	39.02%	\$274.40

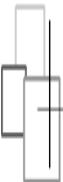


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$298.33</b>	<b>\$804.78</b>	<b>\$7,636.00</b>	<b>10.54%</b>	<b>\$6,831.22</b>
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Code Enforcement</b>		<b>\$6,114.95</b>	<b>\$36,177.31</b>	<b>\$86,238.00</b>	<b>41.95%</b>	<b>\$50,060.69</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,539.06	\$27,234.19	\$69,194.00	39.36%	\$41,959.81
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,145.00	0.00%	\$2,145.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,539.06</b>	<b>\$27,234.19</b>	<b>\$71,339.00</b>	<b>38.18%</b>	<b>\$44,104.81</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$2,268.49	\$14,378.30	\$33,999.00	42.29%	\$19,620.70
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$2,268.49</b>	<b>\$14,378.30</b>	<b>\$34,299.00</b>	<b>41.92%</b>	<b>\$19,920.70</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$7.78	\$385.66	\$2,055.00	18.77%	\$1,669.34
001-000-058-558-52-32-00	Fuel	\$56.33	\$275.27	\$1,000.00	27.53%	\$724.73
<b>Total Supplies</b>		<b>\$64.11</b>	<b>\$660.93</b>	<b>\$3,055.00</b>	<b>21.63%</b>	<b>\$2,394.07</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$998.66	\$21,634.64	\$45,000.00	48.08%	\$23,365.36
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$125.00	\$300.00	41.67%	\$175.00
001-000-058-558-52-41-03	IT Services	\$236.93	\$473.86	\$1,100.00	43.08%	\$626.14
001-000-058-558-52-42-00	Telephone	\$39.36	\$197.12	\$500.00	39.42%	\$302.88
001-000-058-558-52-42-01	Postage	\$38.52	\$188.09	\$551.00	34.14%	\$362.91
001-000-058-558-52-42-02	Cellular Phones	\$58.48	\$351.17	\$700.00	50.17%	\$348.83
001-000-058-558-52-43-00	Travel	\$0.00	\$649.80	\$650.00	99.97%	\$0.20

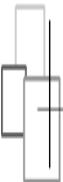


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$22.68	\$316.97	\$700.00	45.28%	\$383.03
001-000-058-558-52-48-00	Repairs & Maintenance	\$14.16	\$67.48	\$500.00	13.50%	\$432.52
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	\$335.00	\$500.00	67.00%	\$165.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,433.79</b>	<b>\$24,744.13</b>	<b>\$55,021.00</b>	<b>44.97%</b>	<b>\$30,276.87</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	(\$40.13)	\$0.00	\$0.00		\$0.00
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>(\$40.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$8,265.32</b>	<b>\$67,017.55</b>	<b>\$163,714.00</b>	<b>40.94%</b>	<b>\$96,696.45</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,317.69	\$25,906.15	\$51,911.00	49.90%	\$26,004.85
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,317.69</b>	<b>\$25,906.15</b>	<b>\$52,411.00</b>	<b>49.43%</b>	<b>\$26,504.85</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,821.65	\$11,509.16	\$22,247.00	51.73%	\$10,737.84
<b>Total Personnel Benefits</b>		<b>\$1,821.65</b>	<b>\$11,509.16</b>	<b>\$22,247.00</b>	<b>51.73%</b>	<b>\$10,737.84</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$333.22	\$2,106.00	15.82%	\$1,772.78
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	(\$399.60)	(\$2,161.08)	\$300.00	-720.36%	\$2,461.08
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

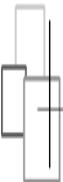


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>(\$399.60)</b>	<b>(\$1,827.86)</b>	<b>\$4,806.00</b>	<b>-38.03%</b>	<b>\$6,633.86</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$5,259.53	\$10,752.74	\$16,000.00	67.20%	\$5,247.26
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$250.00	\$600.00	41.67%	\$350.00
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	\$349.16	\$1,250.00	27.93%	\$900.84
001-000-058-558-60-42-00	Telephone	\$30.16	\$151.12	\$828.00	18.25%	\$676.88
001-000-058-558-60-42-01	Postage	\$218.65	\$779.64	\$1,900.00	41.03%	\$1,120.36
001-000-058-558-60-42-02	Cellular Phones	\$58.48	\$351.17	\$900.00	39.02%	\$548.83
001-000-058-558-60-43-00	Travel	\$0.00	\$110.00	\$3,000.00	3.67%	\$2,890.00
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	\$22.68	\$316.97	\$800.00	39.62%	\$483.03
001-000-058-558-60-48-00	Repairs & Maintenance	\$56.65	\$244.52	\$1,500.00	16.30%	\$1,255.48
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	\$0.00	\$138.73	\$250.00	55.49%	\$111.27
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,870.73</b>	<b>\$13,744.05</b>	<b>\$46,378.00</b>	<b>29.63%</b>	<b>\$32,633.95</b>
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Planning</b>		<b>\$11,610.47</b>	<b>\$49,331.50</b>	<b>\$125,842.00</b>	<b>39.20%</b>	<b>\$76,510.50</b>
<b>Total Planning and Community Development</b>						
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,080.00</b>	<b>0.00%</b>	<b>\$2,080.00</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$7,806.82	\$56,895.86	\$104,446.00	54.47%	\$47,550.14

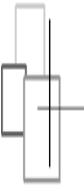


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,806.82</b>	<b>\$56,895.86</b>	<b>\$104,646.00</b>	<b>54.37%</b>	<b>\$47,750.14</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$3,481.99	\$22,668.06	\$45,910.00	49.37%	\$23,241.94
001-000-071-571-20-22-00	Uniforms	\$0.00	\$75.00	\$500.00	15.00%	\$425.00
<b>Total Personnel Benefits</b>		<b>\$3,481.99</b>	<b>\$22,743.06</b>	<b>\$46,410.00</b>	<b>49.00%</b>	<b>\$23,666.94</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$943.61	\$1,851.09	\$3,500.00	52.89%	\$1,648.91
001-000-071-571-20-31-02	Race Events / Fall Festival	\$61.39	\$498.63	\$10,000.00	4.99%	\$9,501.37
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$5,401.22	\$5,000.00	108.02%	(\$401.22)
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$1,418.78	\$1,500.00	94.59%	\$81.22
001-000-071-571-20-31-05	Flag Football Supplies	\$176.00	\$176.00	\$5,000.00	3.52%	\$4,824.00
001-000-071-571-20-32-00	Fuel	\$67.01	\$246.44	\$400.00	61.61%	\$153.56
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$815.17	\$1,500.00	54.34%	\$684.83
<b>Total Supplies</b>		<b>\$1,248.01</b>	<b>\$10,407.33</b>	<b>\$26,900.00</b>	<b>38.69%</b>	<b>\$16,492.67</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$335.26	\$7,040.93	\$7,300.00	96.45%	\$259.07
001-000-071-571-20-41-01	IT Services	\$498.80	\$997.60	\$3,000.00	33.25%	\$2,002.40
001-000-071-571-20-41-03	Selah FC Soccer	\$280.85	\$9,294.57	\$10,000.00	92.95%	\$705.43
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	\$3,704.45	\$7,938.33	\$15,000.00	52.92%	\$7,061.67
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$889.52	\$2,700.00	32.95%	\$1,810.48
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$4,674.38	\$7,906.36	\$6,000.00	131.77%	(\$1,906.36)
001-000-071-571-20-42-00	Telephone	\$76.24	\$437.93	\$1,400.00	31.28%	\$962.07
001-000-071-571-20-42-01	Postage	\$1.00	\$1,272.00	\$3,000.00	42.40%	\$1,728.00
001-000-071-571-20-42-02	Cellular Phones	\$112.98	\$796.38	\$1,800.00	44.24%	\$1,003.62
001-000-071-571-20-43-00	Travel	\$0.00	\$696.72	\$1,400.00	49.77%	\$703.28
001-000-071-571-20-44-01	External Tax	\$0.00	\$17.84	\$400.00	4.46%	\$382.16
001-000-071-571-20-45-01	Copy Machine Fees	\$60.99	\$283.14	\$800.00	35.39%	\$516.86
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	\$7.70	\$202.45	\$1,000.00	20.25%	\$797.55
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$329.00	\$2,000.00	16.45%	\$1,671.00

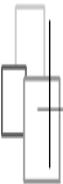


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$1,569.36	\$900.00	174.37%	(\$669.36)
001-000-071-571-20-49-03	Printing	\$0.00	\$4,309.13	\$0.00		(\$4,309.13)
<b>Total Other Svcs &amp; Charges</b>		<b>\$9,752.65</b>	<b>\$44,372.78</b>	<b>\$67,270.00</b>	<b>65.96%</b>	<b>\$22,897.22</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Recreation Services</b>		<b>\$22,289.47</b>	<b>\$134,419.03</b>	<b>\$245,226.00</b>	<b>54.81%</b>	<b>\$110,806.97</b>
<b>Total Culture and Recreation</b>		<b>\$22,289.47</b>	<b>\$134,419.03</b>	<b>\$245,226.00</b>	<b>54.81%</b>	<b>\$110,806.97</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$18,827.31	\$94,730.72	\$207,069.00	45.75%	\$112,338.28
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-076-576-80-12-00	Overtime Pay	\$3,430.88	\$4,207.33	\$12,000.00	35.06%	\$7,792.67
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	\$0.00	\$1,340.23	\$0.00		(\$1,340.23)
<b>Total Salaries &amp; Wages</b>		<b>\$22,258.19</b>	<b>\$100,578.28</b>	<b>\$226,749.00</b>	<b>44.36%</b>	<b>\$126,170.72</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$7,970.57	\$42,160.81	\$89,319.00	47.20%	\$47,158.19
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$1,129.15	\$1,000.00	112.92%	(\$129.15)
<b>Total Fringe Benefits</b>		<b>\$7,970.57</b>	<b>\$43,289.96</b>	<b>\$90,319.00</b>	<b>47.93%</b>	<b>\$47,029.04</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,179.03	\$7,584.78	\$15,000.00	50.57%	\$7,415.22
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$22.71	\$676.87	\$5,000.00	13.54%	\$4,323.13
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$86.12	\$2,882.84	\$12,000.00	24.02%	\$9,117.16
001-000-076-576-80-31-03	Operating Supplies - Playland	\$46.03	\$646.28	\$1,000.00	64.63%	\$353.72
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$787.94	\$5,000.00	15.76%	\$4,212.06
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$42.00	\$995.33	\$2,500.00	39.81%	\$1,504.67
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	\$1,020.89	\$3,131.87	\$9,500.00	32.97%	\$6,368.13



# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$2,396.78</b>	<b>\$16,721.47</b>	<b>\$51,500.00</b>	<b>32.47%</b>	<b>\$34,778.53</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$298.86	\$920.07	\$1,000.00	92.01%	\$79.93
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	\$242.78	\$242.78	\$200.00	121.39%	(\$42.78)
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$432.80	\$2,500.00	17.31%	\$2,067.20
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$432.80	\$200.00	216.40%	(\$232.80)
001-000-076-576-80-41-07	Tournament & Other Hosting	\$1,058.21	\$1,068.91	\$3,000.00	35.63%	\$1,931.09
001-000-076-576-80-41-08	IT Services	\$536.20	\$1,072.40	\$2,150.00	49.88%	\$1,077.60
001-000-076-576-80-42-00	Telephone	\$270.48	\$1,336.32	\$3,000.00	44.54%	\$1,663.68
001-000-076-576-80-42-02	Cellular Phones	\$25.94	\$139.58	\$200.00	69.79%	\$60.42
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
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	\$1,826.06	\$4,252.83	\$18,000.00	23.63%	\$13,747.17
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$69.83	\$793.79	\$1,900.00	41.78%	\$1,106.21
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$2,683.21	\$2,500.00	107.33%	(\$183.21)
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$1,565.21	\$2,827.62	\$10,000.00	28.28%	\$7,172.38
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,069.79	\$3,333.26	\$12,000.00	27.78%	\$8,666.74
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$722.89	\$832.13	\$4,500.00	18.49%	\$3,667.87
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$16.82	\$103.53	\$250.00	41.41%	\$146.47
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$520.69	\$3,985.43	\$6,500.00	61.31%	\$2,514.57
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$113.32	\$1,353.75	\$2,000.00	67.69%	\$646.25
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$47.15	\$281.96	\$2,000.00	14.10%	\$1,718.04
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$237.13	\$315.54	\$600.00	52.59%	\$284.46
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$103.64	\$377.98	\$700.00	54.00%	\$322.02
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,748.38	\$2,329.52	\$7,500.00	31.06%	\$5,170.48
001-000-076-576-80-47-92	Utilities - Other - Electric	\$145.32	\$1,054.59	\$3,000.00	35.15%	\$1,945.41
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$3.72	\$372.54	\$1,000.00	37.25%	\$627.46
001-000-076-576-80-48-00	Repairs And Maintenance	\$19.93	\$232.04	\$7,000.00	3.31%	\$6,767.96
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

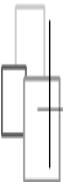


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$53.88	\$300.00	17.96%	\$246.12
<b>Total Other Svcs &amp; Charges</b>		<b>\$10,642.35</b>	<b>\$31,070.61</b>	<b>\$123,690.00</b>	<b>25.12%</b>	<b>\$92,619.39</b>
<b>Intergov't Svcs &amp; Payments</b>						
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Intergov't Svcs &amp; Payments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total General Parks</b>		<b>\$43,267.89</b>	<b>\$191,660.32</b>	<b>\$492,258.00</b>	<b>38.93%</b>	<b>\$300,597.68</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$4,627.30	\$30,552.97	\$0.00		(\$30,552.97)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$489.00	\$2,118.00	\$0.00		(\$2,118.00)
001-000-086-586-00-00-02	Cpl Fee & Backgound Check	\$172.25	\$1,822.75	\$0.00		(\$1,822.75)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$77.60	\$540.73	\$0.00		(\$540.73)
001-000-086-586-90-00-00	Other Agency Remittance	\$739.59	\$2,996.77	\$0.00		(\$2,996.77)
<b>Total Agency Pymts</b>		<b>\$6,105.74</b>	<b>\$38,031.22</b>	<b>\$0.00</b>		<b>(\$38,031.22)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$13.04	\$353.08	\$0.00		(\$353.08)
<b>Total Nonexpenditures</b>		<b>\$13.04</b>	<b>\$353.08</b>	<b>\$0.00</b>		<b>(\$353.08)</b>
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$200,000.00	\$200,000.00	\$400,000.00	50.00%	\$200,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$20,993.82	\$20,994.00	100.00%	\$0.18
<b>Total Debt Service</b>		<b>\$200,000.00</b>	<b>\$220,993.82</b>	<b>\$420,994.00</b>	<b>52.49%</b>	<b>\$200,000.18</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$15,571.25	\$15,571.25	\$28,894.00	53.89%	\$13,322.75
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$2,125.22	\$2,125.00	100.01%	(\$0.22)
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$15,571.25</b>	<b>\$17,696.47</b>	<b>\$31,619.00</b>	<b>55.97%</b>	<b>\$13,922.53</b>
<b>Capital Expenditures</b>						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$876.99	\$0.00		(\$876.99)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$1,716.06	\$4,622.96	\$0.00		(\$4,622.96)

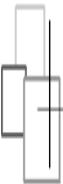


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$757.39	\$0.00		(\$757.39)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$8,532.97	\$72,500.00	11.77%	\$63,967.03
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$595.01	\$740.54	\$0.00		(\$740.54)
001-000-094-594-76-63-02	Volunteer Park	\$0.00	\$9,005.64	\$60,000.00	15.01%	\$50,994.36
001-000-094-594-76-63-10	Other Improvs - Wixson Park	\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
001-000-094-594-76-63-11	Other Improv- Parks SW Screening	\$0.00	\$0.00	\$5,630.00	0.00%	\$5,630.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$8,409.07	\$7,500.00	112.12%	(\$909.07)
<b>Total Capital Expenditures</b>		<b>\$62,311.07</b>	<b>\$92,945.56</b>	<b>\$205,630.00</b>	<b>45.20%</b>	<b>\$112,684.44</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$553,670.76</b>	<b>\$598,723.00</b>	<b>92.48%</b>	<b>\$45,052.24</b>
001-000-999-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$358,638.00	0.00%	\$358,638.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$434,602.00	0.00%	\$434,602.00
<b>Total General Fund</b>		<b>\$641,602.17</b>	<b>\$3,003,747.37</b>	<b>\$6,475,976.00</b>	<b>46.38%</b>	<b>\$3,472,228.63</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$38,271.98	\$222,302.70	\$471,999.00	47.10%	\$249,696.30
103-000-022-522-20-12-00	Overtime Pay	\$965.36	\$5,362.23	\$15,000.00	35.75%	\$9,637.77
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$34,230.63	\$82,500.00	41.49%	\$48,269.37
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,254.96	\$4,370.00	28.72%	\$3,115.04
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$2,070.00	\$7,000.00	29.57%	\$4,930.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$21,329.95	\$48,000.00	44.44%	\$26,670.05
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$1,739.96	\$4,000.00	43.50%	\$2,260.04
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$230.99	\$897.45	\$2,500.00	35.90%	\$1,602.55
103-000-022-522-20-14-00	Educational Pay	\$0.00	\$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	\$1,134.88	\$4,383.44	\$7,875.00	55.66%	\$3,491.56
<b>Total Salaries &amp; Wages</b>		<b>\$40,603.21</b>	<b>\$293,642.56</b>	<b>\$658,838.00</b>	<b>44.57%</b>	<b>\$365,195.44</b>

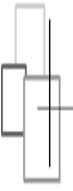


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$15,680.52	\$99,056.59	\$207,633.00	47.71%	\$108,576.41
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	\$500.26	\$1,108.97	\$5,000.00	22.18%	\$3,891.03
103-000-022-522-20-22-01	Safety Clothing	\$638.40	\$5,823.63	\$25,000.00	23.29%	\$19,176.37
<b>Total Personnel Benefits</b>		<b>\$16,819.18</b>	<b>\$109,079.19</b>	<b>\$241,208.00</b>	<b>45.22%</b>	<b>\$132,128.81</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$641.13	\$1,939.78	\$9,500.00	20.42%	\$7,560.22
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$99.62	\$1,000.00	9.96%	\$900.38
103-000-022-522-20-31-02	Medical Supplies	\$167.70	\$1,652.12	\$6,500.00	25.42%	\$4,847.88
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$56.65	\$250.00	22.66%	\$193.35
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-20-32-00	Fuel	\$1,272.41	\$6,702.24	\$19,000.00	35.27%	\$12,297.76
103-000-022-522-20-34-00	Vehicle Parts	\$347.36	\$1,453.97	\$8,000.00	18.17%	\$6,546.03
103-000-022-522-20-35-00	Small Tools	\$13.09	\$292.46	\$500.00	58.49%	\$207.54
103-000-022-522-20-35-01	Minor Equipment	\$49.37	\$839.21	\$4,500.00	18.65%	\$3,660.79
<b>Total Supplies</b>		<b>\$2,491.06</b>	<b>\$13,036.05</b>	<b>\$50,450.00</b>	<b>25.84%</b>	<b>\$37,413.95</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$1,050.00	\$8,501.10	\$18,000.00	47.23%	\$9,498.90
103-000-022-522-20-41-01	IT Services	\$1,386.64	\$2,773.28	\$9,500.00	29.19%	\$6,726.72
103-000-022-522-20-41-06	City of Yakima Alarm Svc	\$40,609.38	\$40,609.38	\$86,813.00	46.78%	\$46,203.62
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$3,597.20	\$3,597.20	\$3,636.00	98.93%	\$38.80
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
103-000-022-522-20-41-10	Yakcorp Spillman	\$126.86	\$126.86	\$800.00	15.86%	\$673.14
103-000-022-522-20-42-00	Telephone	\$363.42	\$1,795.54	\$4,500.00	39.90%	\$2,704.46
103-000-022-522-20-42-01	Postage	\$14.29	\$96.69	\$500.00	19.34%	\$403.31
103-000-022-522-20-42-02	Cellular Phones	\$594.73	\$1,769.20	\$3,000.00	58.97%	\$1,230.80
103-000-022-522-20-42-03	MDT Modems	\$351.17	\$2,107.08	\$4,200.00	50.17%	\$2,092.92
103-000-022-522-20-43-00	Travel	\$401.61	\$902.19	\$3,000.00	30.07%	\$2,097.81
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	\$560.69	\$60,500.00	0.93%	\$59,939.31
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	\$372.66	\$1,180.11	\$4,500.00	26.22%	\$3,319.89
103-000-022-522-20-47-02	Natural Gas	\$35.09	\$2,876.89	\$6,500.00	44.26%	\$3,623.11

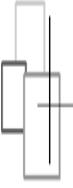


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-03	Propane	\$469.19	\$2,371.45	\$4,500.00	52.70%	\$2,128.55
103-000-022-522-20-47-04	Cable TV Svc.	\$61.83	\$305.23	\$700.00	43.60%	\$394.77
103-000-022-522-20-47-11	Electricity/station 1	\$487.91	\$3,815.32	\$7,500.00	50.87%	\$3,684.68
103-000-022-522-20-47-22	Electricity/station 2	\$49.30	\$1,193.72	\$4,500.00	26.53%	\$3,306.28
103-000-022-522-20-47-44	Electricity/station 4	\$75.45	\$1,784.21	\$3,500.00	50.98%	\$1,715.79
103-000-022-522-20-47-66	Electricity/station 6	\$39.31	\$1,540.88	\$3,000.00	51.36%	\$1,459.12
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$4,523.23	\$10,000.00	45.23%	\$5,476.77
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	\$42.60	\$402.48	\$1,500.00	26.83%	\$1,097.52
103-000-022-522-20-48-03	Repair & Maint - Building	\$285.90	\$285.90	\$3,000.00	9.53%	\$2,714.10
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$3,037.09	\$4,500.00	67.49%	\$1,462.91
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	\$152.70	\$649.05	\$5,000.00	12.98%	\$4,350.95
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$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
<b>Total Professional Svcs</b>		<b>\$50,567.24</b>	<b>\$87,611.44</b>	<b>\$326,887.00</b>	<b>26.80%</b>	<b>\$239,275.56</b>
<b>Intergov't Svcs &amp; Pymts</b>						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	(\$40,609.38)	\$0.00	\$0.00		\$0.00
103-000-022-522-20-51-07	County Ems - Civil Defense	(\$3,597.20)	\$0.00	\$0.00		\$0.00
103-000-022-522-20-51-10	YAKCORP Spillman	(\$126.86)	\$0.00	\$0.00		\$0.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>(\$44,333.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Fire Suppression</b>		<b>\$66,147.25</b>	<b>\$503,369.24</b>	<b>\$1,277,383.00</b>	<b>39.41%</b>	<b>\$774,013.76</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$4,848.86	\$29,084.21	\$58,075.00	50.08%	\$28,990.79
103-000-022-522-30-12-00	Overtime Pay	\$29.94	\$149.69	\$1,000.00	14.97%	\$850.31
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	\$486.39	\$486.39	\$300.00	162.13%	(\$186.39)
<b>Total Salaries &amp; Wages</b>		<b>\$5,365.19</b>	<b>\$29,720.29</b>	<b>\$60,362.00</b>	<b>49.24%</b>	<b>\$30,641.71</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$1,771.84	\$11,022.12	\$21,378.00	51.56%	\$10,355.88
<b>Total Personnel Benefits</b>		<b>\$1,771.84</b>	<b>\$11,022.12</b>	<b>\$21,378.00</b>	<b>51.56%</b>	<b>\$10,355.88</b>



# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$48.25	\$400.00	12.06%	\$351.75
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$48.25</b>	<b>\$1,200.00</b>	<b>4.02%</b>	<b>\$1,151.75</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00%</b>	<b>\$2,300.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$7,137.03</b>	<b>\$40,790.66</b>	<b>\$85,240.00</b>	<b>47.85%</b>	<b>\$44,449.34</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$3,194.40	\$19,166.40	\$38,331.00	50.00%	\$19,164.60
<b>Total Salaries &amp; Wages</b>		<b>\$3,194.40</b>	<b>\$19,166.40</b>	<b>\$38,331.00</b>	<b>50.00%</b>	<b>\$19,164.60</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$1,039.25	\$6,586.68	\$12,731.00	51.74%	\$6,144.32
<b>Total Personnel Benefits</b>		<b>\$1,039.25</b>	<b>\$6,586.68</b>	<b>\$12,731.00</b>	<b>51.74%</b>	<b>\$6,144.32</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$223.52	\$500.00	44.70%	\$276.48
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$223.52</b>	<b>\$1,000.00</b>	<b>22.35%</b>	<b>\$776.48</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$373.45	\$1,100.00	33.95%	\$726.55
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$373.45</b>	<b>\$2,300.00</b>	<b>16.24%</b>	<b>\$1,926.55</b>
<b>Total Training</b>		<b>\$4,233.65</b>	<b>\$26,350.05</b>	<b>\$54,362.00</b>	<b>48.47%</b>	<b>\$28,011.95</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$12,075.12	\$267,603.09	\$297,000.00	90.10%	\$29,396.91

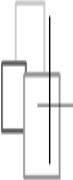


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Capital Expenditures</b>		<b>\$12,075.12</b>	<b>\$267,603.09</b>	<b>\$297,000.00</b>	<b>90.10%</b>	<b>\$29,396.91</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$412,349.00	0.00%	\$412,349.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,349.00</b>	<b>0.00%</b>	<b>\$412,349.00</b>
<b>Total Fire Control</b>		<b>\$89,593.05</b>	<b>\$838,113.04</b>	<b>\$2,126,334.00</b>	<b>39.42%</b>	<b>\$1,288,220.96</b>
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$6,016.52	\$36,674.65	\$73,139.00	50.14%	\$36,464.35
110-000-042-542-31-12-00	Overtime Pay	\$241.01	\$969.46	\$1,500.00	64.63%	\$530.54
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,025.00	0.00%	\$3,025.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,257.53</b>	<b>\$37,644.11</b>	<b>\$77,664.00</b>	<b>48.47%</b>	<b>\$40,019.89</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,004.70	\$18,709.32	\$37,700.00	49.63%	\$18,990.68
110-000-042-542-31-22-00	Uniforms	\$151.48	\$643.36	\$1,200.00	53.61%	\$556.64
<b>Total Personnel Benefits</b>		<b>\$3,156.18</b>	<b>\$19,352.68</b>	<b>\$38,900.00</b>	<b>49.75%</b>	<b>\$19,547.32</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$819.35	\$15,572.64	\$35,000.00	44.49%	\$19,427.36
110-000-042-542-31-32-00	Fuel	\$672.95	\$2,568.32	\$8,000.00	32.10%	\$5,431.68
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$30.90	\$647.28	\$1,500.00	43.15%	\$852.72
<b>Total Supplies</b>		<b>\$1,523.20</b>	<b>\$18,788.24</b>	<b>\$44,500.00</b>	<b>42.22%</b>	<b>\$25,711.76</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$984.12	\$4,546.21	\$10,000.00	45.46%	\$5,453.79
110-000-042-542-31-42-02	Cellular Phones	\$10.21	\$61.32	\$500.00	12.26%	\$438.68
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

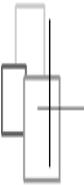


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-49-04	Claims & Damages	\$484.96	\$1,435.90	\$0.00		(\$1,435.90)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,479.29</b>	<b>\$6,043.43</b>	<b>\$27,200.00</b>	<b>22.22%</b>	<b>\$21,156.57</b>
<b>Total Traveled Way</b>		<b>\$12,416.20</b>	<b>\$81,828.46</b>	<b>\$188,264.00</b>	<b>43.46%</b>	<b>\$106,435.54</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-32-41-00	Professional Services	\$0.00	\$3,184.16	\$0.00		(\$3,184.16)
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$3,184.16</b>	<b>\$3,000.00</b>	<b>106.14%</b>	<b>(\$184.16)</b>
<b>Total Roadway</b>		<b>\$12,416.20</b>	<b>\$85,012.62</b>	<b>\$191,264.00</b>	<b>44.45%</b>	<b>\$106,251.38</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$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)
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$2,267.72</b>	<b>\$5,050.00</b>	<b>44.91%</b>	<b>\$2,782.28</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$5,496.36	\$33,802.56	\$75,000.00	45.07%	\$41,197.44
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$1,543.79	\$15,000.00	10.29%	\$13,456.21
<b>Total Street Lighting</b>		<b>\$5,496.36</b>	<b>\$35,346.35</b>	<b>\$90,000.00</b>	<b>39.27%</b>	<b>\$54,653.65</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$522.97	\$2,000.00	26.15%	\$1,477.03
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$520.67	\$8,000.00	6.51%	\$7,479.33
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$1,043.64</b>	<b>\$10,000.00</b>	<b>10.44%</b>	<b>\$8,956.36</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,444.87	\$15,142.87	\$31,005.00	48.84%	\$15,862.13
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$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	\$0.00	\$1,038.74	\$0.00		(\$1,038.74)
<b>Total Salaries &amp; Wages</b>		<b>\$2,444.87</b>	<b>\$25,970.63</b>	<b>\$35,851.00</b>	<b>72.44%</b>	<b>\$9,880.37</b>

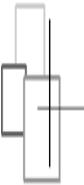


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,195.55	\$11,291.45	\$16,347.00	69.07%	\$5,055.55
<b>Total Personnel Benefits</b>		<b>\$1,195.55</b>	<b>\$11,291.45</b>	<b>\$16,347.00</b>	<b>69.07%</b>	<b>\$5,055.55</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,150.30	\$5,000.00	63.01%	\$1,849.70
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$11,794.19</b>	<b>\$42,500.00</b>	<b>27.75%</b>	<b>\$30,705.81</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$1,266.75	\$1,500.00	84.45%	\$233.25
<b>Total Snow And Ice Control</b>		<b>\$3,640.42</b>	<b>\$50,323.02</b>	<b>\$96,198.00</b>	<b>52.31%</b>	<b>\$45,874.98</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$9,136.78</b>	<b>\$88,980.73</b>	<b>\$201,248.00</b>	<b>44.21%</b>	<b>\$112,267.27</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$2,289.74	\$13,697.18	\$28,541.00	47.99%	\$14,843.82
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$770.00	0.00%	\$770.00
110-000-042-542-90-16-00	Comptime Pay	\$0.00	\$1.36	\$0.00		(\$1.36)
<b>Total Salaries &amp; Wages</b>		<b>\$2,289.74</b>	<b>\$13,698.54</b>	<b>\$29,311.00</b>	<b>46.74%</b>	<b>\$15,612.46</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,070.18	\$6,914.27	\$13,359.00	51.76%	\$6,444.73
<b>Total Personnel Benefits</b>		<b>\$1,070.18</b>	<b>\$6,914.27</b>	<b>\$13,359.00</b>	<b>51.76%</b>	<b>\$6,444.73</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$1,466.28	\$3,000.00	48.88%	\$1,533.72
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$250.00	\$600.00	41.67%	\$350.00
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

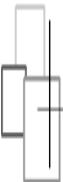


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-41-04	IT Services	\$523.85	\$1,047.70	\$3,220.00	32.54%	\$2,172.30
110-000-042-542-90-42-01	Postage	\$0.50	\$2.50	\$50.00	5.00%	\$47.50
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	\$206.97	\$14,000.00	1.48%	\$13,793.03
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	\$113.42	\$1,584.93	\$3,800.00	41.71%	\$2,215.07
110-000-042-542-90-48-00	Repairs And Maintenance	\$3.85	\$9.29	\$100.00	9.29%	\$90.71
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	\$61.08	\$91.62	\$250.00	36.65%	\$158.38
<b>Total Other Svcs &amp; Charges</b>		<b>\$752.70</b>	<b>\$4,659.29</b>	<b>\$68,080.00</b>	<b>6.84%</b>	<b>\$63,420.71</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$4,112.62</b>	<b>\$25,272.10</b>	<b>\$111,750.00</b>	<b>22.61%</b>	<b>\$86,477.90</b>
<b>Total Road and Street Maintenance</b>		<b>\$25,665.60</b>	<b>\$199,265.45</b>	<b>\$504,262.00</b>	<b>39.52%</b>	<b>\$304,996.55</b>
<b>Capital Expenditures</b>						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$19,500.00	\$19,500.00	100.00%	\$0.00
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$19,600.00	0.00%	\$19,600.00
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$571.86	\$571.86	\$0.00		(\$571.86)
<b>Total Capital Expenditures</b>		<b>\$571.86</b>	<b>\$20,071.86</b>	<b>\$39,100.00</b>	<b>51.33%</b>	<b>\$19,028.14</b>
<b>Transfers-Out</b>						
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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$55,000.00</b>	<b>50.00%</b>	<b>\$27,500.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$172,446.00	0.00%	\$172,446.00
<b>Total City Street</b>		<b>\$26,237.46</b>	<b>\$246,837.31</b>	<b>\$770,808.00</b>	<b>32.02%</b>	<b>\$523,970.69</b>
<b>Street Improvement</b>						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$17,452.95	\$0.00		(\$17,452.95)
<b>Roadway Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,723.19	\$10,339.10	\$20,680.00	50.00%	\$10,340.90
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,446.00	0.00%	\$1,446.00



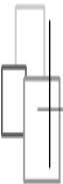
# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$1,723.19</b>	<b>\$10,339.10</b>	<b>\$22,126.00</b>	<b>46.73%</b>	<b>\$11,786.90</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$620.51	\$3,889.82	\$7,796.00	49.90%	\$3,906.18
<b>Total Personnel Benefits</b>		<b>\$620.51</b>	<b>\$3,889.82</b>	<b>\$7,796.00</b>	<b>49.90%</b>	<b>\$3,906.18</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$475.00</b>	<b>105.26%</b>	<b>(\$25.00)</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$11,244.60	\$19,729.62	\$1,700,000.00	1.16%	\$1,680,270.38
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	\$4,530.84	\$97,000.00	4.67%	\$92,469.16
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$0.00	\$3,631.28	\$0.00		(\$3,631.28)
111-000-095-595-30-63-35	Improvements - 1st St	\$503.00	\$5,003.00	\$55,000.00	9.10%	\$49,997.00
111-000-095-595-30-63-38	Build-Naches Ext/1st ST/Southern Ave	\$0.00	\$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	\$2,065.31	\$36,499.56	\$347,570.00	10.50%	\$311,070.44
<b>Total Capital Outlay</b>		<b>\$13,812.91</b>	<b>\$69,871.80</b>	<b>\$2,676,350.00</b>	<b>2.61%</b>	<b>\$2,606,478.20</b>
<b>Total Roadway</b>		<b>\$16,156.61</b>	<b>\$84,600.72</b>	<b>\$2,706,747.00</b>	<b>3.13%</b>	<b>\$2,622,146.28</b>
<b>Total Street Improvement</b>		<b>\$16,156.61</b>	<b>\$102,053.67</b>	<b>\$2,706,747.00</b>	<b>3.77%</b>	<b>\$2,604,693.33</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>0.00%</b>	<b>\$2,240.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$127,552.00	0.00%	\$127,552.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,796.84	\$13,756.02	\$200,000.00	6.88%	\$186,243.98
<b>Total Local Access Street Improv.</b>		<b>\$1,796.84</b>	<b>\$13,756.02</b>	<b>\$327,552.00</b>	<b>4.20%</b>	<b>\$313,795.98</b>

### Civic Center

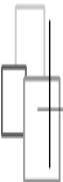


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,510.73	\$21,710.66	\$41,255.00	52.63%	\$19,544.34
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	\$0.00	\$227.97	\$0.00		(\$227.97)
<b>Total Salaries &amp; Wages</b>		<b>\$4,510.73</b>	<b>\$22,035.24</b>	<b>\$41,255.00</b>	<b>53.41%</b>	<b>\$19,219.76</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$2,631.62	\$12,644.92	\$20,724.00	61.02%	\$8,079.08
<b>Total Personnel Benefits</b>		<b>\$2,631.62</b>	<b>\$12,644.92</b>	<b>\$20,724.00</b>	<b>61.02%</b>	<b>\$8,079.08</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$258.09	\$2,156.49	\$8,500.00	25.37%	\$6,343.51
<b>Total Supplies</b>		<b>\$258.09</b>	<b>\$2,156.49</b>	<b>\$8,500.00</b>	<b>25.37%</b>	<b>\$6,343.51</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$599.33	\$4,739.93	\$11,550.00	41.04%	\$6,810.07
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$9,250.00	\$22,000.00	42.05%	\$12,750.00
118-000-075-575-50-41-02	IT Services	\$249.40	\$498.80	\$1,170.00	42.63%	\$671.20
118-000-075-575-50-42-00	Telephone	\$139.17	\$659.20	\$625.00	105.47%	(\$34.20)
118-000-075-575-50-42-01	Postage	\$1.00	\$4.50	\$25.00	18.00%	\$20.50
118-000-075-575-50-42-02	Cellular Phones	\$101.29	\$199.30	\$360.00	55.36%	\$160.70
118-000-075-575-50-45-00	Operating Rentals and Leases	\$0.00	\$97.21	\$0.00		(\$97.21)
118-000-075-575-50-45-01	Copy Machine Fees	\$60.99	\$155.07	\$400.00	38.77%	\$244.93
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	\$2,084.90	\$12,706.42	\$22,000.00	57.76%	\$9,293.58
118-000-075-575-50-48-00	Repairs And Maintenance	\$106.31	\$1,389.32	\$10,000.00	13.89%	\$8,610.68
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,192.39</b>	<b>\$29,699.75</b>	<b>\$76,330.00</b>	<b>38.91%</b>	<b>\$46,630.25</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$500.00	\$5,825.00	\$0.00		(\$5,825.00)
<b>Total Non-Expenditures</b>		<b>\$500.00</b>	<b>\$5,825.00</b>	<b>\$0.00</b>	<b></b>	<b>(\$5,825.00)</b>
<b>Capital Expenditures</b>						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$13,405.98	\$19,655.00	68.21%	\$6,249.02
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$13,405.98</b>	<b>\$19,655.00</b>	<b>68.21%</b>	<b>\$6,249.02</b>

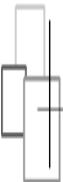


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transfers-Out</b>						
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	\$0.00	\$0.00	0.00%	\$0.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$16,956.00	0.00%	\$16,956.00
<b>Total Civic Center</b>		<b>\$13,092.83</b>	<b>\$90,767.38</b>	<b>\$193,420.00</b>	<b>46.93%</b>	<b>\$102,652.62</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$6,417.07	\$40,419.54	\$86,589.00	46.68%	\$46,169.46
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	\$0.00	\$11.56	\$0.00		(\$11.56)
<b>Total Salaries &amp; Wages</b>		<b>\$6,417.07</b>	<b>\$40,431.10</b>	<b>\$88,286.00</b>	<b>45.80%</b>	<b>\$47,854.90</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,570.06	\$17,383.56	\$36,533.00	47.58%	\$19,149.44
<b>Total Personnel Benefits</b>		<b>\$2,570.06</b>	<b>\$17,383.56</b>	<b>\$36,533.00</b>	<b>47.58%</b>	<b>\$19,149.44</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$134.08	\$500.00	26.82%	\$365.92
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$134.08</b>	<b>\$500.00</b>	<b>26.82%</b>	<b>\$365.92</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$487.73	\$2,500.00	19.51%	\$2,012.27
119-000-047-547-60-41-01	IT Services	\$172.08	\$344.16	\$940.00	36.61%	\$595.84
119-000-047-547-60-41-02	Transit Fixed Route	\$101,831.74	\$101,831.74	\$204,000.00	49.92%	\$102,168.26
119-000-047-547-60-41-03	Dial A Ride	\$44,343.02	\$44,343.02	\$75,000.00	59.12%	\$30,656.98
119-000-047-547-60-41-04	Ellensburg Commuter	\$8,000.00	\$8,000.00	\$16,000.00	50.00%	\$8,000.00
119-000-047-547-60-41-05	Special Trips	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$458.10	\$687.15	\$800.00	85.89%	\$112.85
<b>Total Other Svcs &amp; Charges</b>		<b>\$154,804.94</b>	<b>\$155,693.80</b>	<b>\$312,240.00</b>	<b>49.86%</b>	<b>\$156,546.20</b>

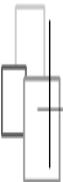


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Intergov't Svcs &amp; Pymts</b>						
119-000-047-547-60-51-00	Transit Services	(\$84,721.22)	\$0.00	\$0.00		\$0.00
119-000-047-547-60-51-01	Dial-A-Ride	(\$38,891.56)	\$0.00	\$0.00		\$0.00
119-000-047-547-60-51-03	Ellensburg	(\$8,000.00)	\$0.00	\$0.00		\$0.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>(\$131,612.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$32,179.29</b>	<b>\$213,642.54</b>	<b>\$437,559.00</b>	<b>48.83%</b>	<b>\$223,916.46</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$4,500.00	\$10,000.00	45.00%	\$5,500.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$27,500.00</b>	<b>16.36%</b>	<b>\$23,000.00</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$189,239.00	0.00%	\$189,239.00
<b>Total Transit</b>		<b>\$32,179.29</b>	<b>\$218,142.54</b>	<b>\$654,298.00</b>	<b>33.34%</b>	<b>\$436,155.46</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$399.36	\$2,316.16	\$4,401.00	52.63%	\$2,084.84
<b>Total Salaries &amp; Wages</b>		<b>\$399.36</b>	<b>\$2,316.16</b>	<b>\$4,401.00</b>	<b>52.63%</b>	<b>\$2,084.84</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$195.47	\$1,224.51	\$2,211.00	55.38%	\$986.49
<b>Total Personnel Benefits</b>		<b>\$195.47</b>	<b>\$1,224.51</b>	<b>\$2,211.00</b>	<b>55.38%</b>	<b>\$986.49</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$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.	\$42.87	\$7,709.80	\$9,450.00	81.59%	\$1,740.20
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$42.87</b>	<b>\$12,929.80</b>	<b>\$20,450.00</b>	<b>63.23%</b>	<b>\$7,520.20</b>
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$24,666.00	0.00%	\$24,666.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,666.00</b>	<b>0.00%</b>	<b>\$24,666.00</b>

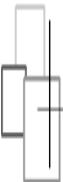


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Tourism</b>		<b>\$637.70</b>	<b>\$16,470.47</b>	<b>\$51,728.00</b>	<b>31.84%</b>	<b>\$35,257.53</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,400.00</b>	<b>0.00%</b>	<b>\$28,400.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$395,425.00	0.00%	\$395,425.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$12,075.12	\$267,277.68	\$297,000.00	89.99%	\$29,722.32
<b>Total Transfers-Out</b>		<b>\$12,075.12</b>	<b>\$267,277.68</b>	<b>\$297,000.00</b>	<b>89.99%</b>	<b>\$29,722.32</b>
<b>Total Fire Equipment Reserve</b>		<b>\$12,075.12</b>	<b>\$267,277.68</b>	<b>\$692,425.00</b>	<b>38.60%</b>	<b>\$425,147.32</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,550.00</b>	<b>0.00%</b>	<b>\$26,550.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$387,384.00	0.00%	\$387,384.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$15,000.00	\$150,756.00	9.95%	\$135,756.00
170-000-097-597-00-02-00	Transfers-Out - F190 SPRSA	\$0.00	\$23,255.95	\$0.00		(\$23,255.95)
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$38,255.95</b>	<b>\$150,756.00</b>	<b>25.38%</b>	<b>\$112,500.05</b>
<b>Total CE Equipment Reserve</b>		<b>\$0.00</b>	<b>\$38,255.95</b>	<b>\$538,140.00</b>	<b>7.11%</b>	<b>\$499,884.05</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$424,633.00	0.00%	\$424,633.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$25,947.08	\$39,100.00	66.36%	\$13,152.92
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$29,319.50	\$25,750.00	113.86%	(\$3,569.50)
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$31,221.71	\$25,750.00	121.25%	(\$5,471.71)

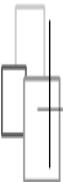


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$86,488.29</b>	<b>\$90,600.00</b>	<b>95.46%</b>	<b>\$4,111.71</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$0.00</b>	<b>\$86,488.29</b>	<b>\$515,233.00</b>	<b>16.79%</b>	<b>\$428,744.71</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
	<b>Ending Net Cash And Investments</b>					
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
	<b>Total Ending Net Cash And Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,040.00</b>	<b>0.00%</b>	<b>\$6,040.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,040.00</b>	<b>0.00%</b>	<b>\$6,040.00</b>
<b>Crime Prevention Accum. Res.</b>						
	<b>Ending Net Cash And Investments</b>					
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
	<b>Total Ending Net Cash And Investments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,910.00</b>	<b>0.00%</b>	<b>\$5,910.00</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,910.00</b>	<b>0.00%</b>	<b>\$5,910.00</b>
<b>Goodlander LID</b>						
202-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
<b>Total Goodlander LID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,474.00</b>	<b>0.00%</b>	<b>\$19,474.00</b>
<b>LI Guaranty</b>						
220-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
<b>Total LI Guaranty</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,100.00</b>	<b>0.00%</b>	<b>\$48,100.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$377,362.00	0.00%	\$377,362.00
	<b>Operating Transfers-Out</b>					
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$60,000.00	\$69,005.64	\$125,630.00	54.93%	\$56,624.36
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$266,877.00	0.00%	\$266,877.00
301-000-097-597-00-06-00	Operating Trfs-Out - F118 Civic Center	\$0.00	\$13,405.98	\$15,000.00	89.37%	\$1,594.02
	<b>Total Operating Transfers-Out</b>	<b>\$60,000.00</b>	<b>\$82,411.62</b>	<b>\$407,507.00</b>	<b>20.22%</b>	<b>\$325,095.38</b>

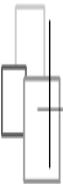


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Capital Improvement</b>		<b>\$60,000.00</b>	<b>\$82,411.62</b>	<b>\$784,869.00</b>	<b>10.50%</b>	<b>\$702,457.38</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,168.00</b>	<b>0.00%</b>	<b>\$19,168.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$16,365.00	0.00%	\$16,365.00
<b>Expenditure</b>						
<b>Operating Transfers-Out</b>						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$0.00	\$0.00	\$4,655.00	0.00%	\$4,655.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,655.00</b>	<b>0.00%</b>	<b>\$4,655.00</b>
<b>Total Expenditure</b>						
<b>Total Civic Center Capital Project</b>						
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$989,202.00	0.00%	\$989,202.00
<b>Operating Transfers-Out</b>						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,877.00</b>	<b>0.00%</b>	<b>\$236,877.00</b>
<b>Total CE Building/Property Reserve</b>						
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-02	Water Comp Plan	\$1,384.00	\$2,683.00	\$50,000.00	5.37%	\$47,317.00
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,384.00</b>	<b>\$2,683.00</b>	<b>\$60,500.00</b>	<b>4.43%</b>	<b>\$57,817.00</b>
<b>Total Administration - Planning, Conservation, Research</b>						

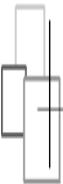


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$37,849.27	\$235,760.98	\$484,413.00	48.67%	\$248,652.02
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
411-000-034-534-80-12-00	Overtime Pay	\$549.41	\$2,580.27	\$3,500.00	73.72%	\$919.73
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	\$427.34	\$429.38	\$500.00	85.88%	\$70.62
<b>Total Salaries &amp; Wages</b>		<b>\$38,826.02</b>	<b>\$239,520.63</b>	<b>\$508,537.00</b>	<b>47.10%</b>	<b>\$269,016.37</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$18,185.71	\$114,508.47	\$231,894.00	49.38%	\$117,385.53
411-000-034-534-80-22-00	Uniforms And Clothing	\$135.25	\$1,044.54	\$2,000.00	52.23%	\$955.46
<b>Total Personnel Benefits</b>		<b>\$18,320.96</b>	<b>\$115,553.01</b>	<b>\$233,894.00</b>	<b>49.40%</b>	<b>\$118,340.99</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$6,495.57	\$21,757.13	\$45,000.00	48.35%	\$23,242.87
411-000-034-534-80-31-01	Chlorine	\$7,234.00	\$11,378.43	\$10,000.00	113.78%	(\$1,378.43)
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$3,933.45	\$7,106.70	\$20,000.00	35.53%	\$12,893.30
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	\$1,563.21	\$6,876.66	\$15,000.00	45.84%	\$8,123.34
411-000-034-534-80-34-01	Water Meters	\$605.92	\$1,776.64	\$10,000.00	17.77%	\$8,223.36
411-000-034-534-80-34-02	Water Meter Replacement	\$1,447.72	\$6,052.55	\$7,000.00	86.47%	\$947.45
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$236.84	\$1,149.28	\$2,500.00	45.97%	\$1,350.72
<b>Total Supplies</b>		<b>\$21,516.71</b>	<b>\$56,097.39</b>	<b>\$113,500.00</b>	<b>49.43%</b>	<b>\$57,402.61</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$2,022.19	\$27,763.18	\$25,000.00	111.05%	(\$2,763.18)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$780.00	\$2,000.00	39.00%	\$1,220.00
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	\$2,561.12	\$5,300.00	48.32%	\$2,738.88
411-000-034-534-80-42-00	Telephone	\$225.94	\$1,128.51	\$2,800.00	40.30%	\$1,671.49
411-000-034-534-80-42-01	Postage	\$326.44	\$1,957.18	\$4,000.00	48.93%	\$2,042.82
411-000-034-534-80-42-02	Cellular Phones	\$122.24	\$734.03	\$1,500.00	48.94%	\$765.97
411-000-034-534-80-43-00	Travel	\$0.00	\$93.20	\$1,400.00	6.66%	\$1,306.80
411-000-034-534-80-44-01	External Tax	\$6,515.57	\$38,407.73	\$90,000.00	42.68%	\$51,592.27
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	\$206.97	\$10,700.00	1.93%	\$10,493.03

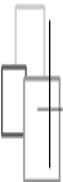


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$15,400.00	0.00%	\$15,400.00
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	\$18,110.28	\$79,636.07	\$170,000.00	46.84%	\$90,363.93
411-000-034-534-80-48-00	Repairs And Maintenance	\$2,261.98	\$2,328.56	\$15,000.00	15.52%	\$12,671.44
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
411-000-034-534-80-49-01	Training/seminar Fees	\$458.10	\$827.15	\$3,000.00	27.57%	\$2,172.85
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$302.60	\$500.00	60.52%	\$197.40
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$860.00	\$1,000.00	86.00%	\$140.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,664.40	\$9,000.00	40.72%	\$5,335.60
<b>Total Other Svcs &amp; Charges</b>		<b>\$31,479.30</b>	<b>\$161,879.46</b>	<b>\$432,600.00</b>	<b>37.42%</b>	<b>\$270,720.54</b>
<b>Intergov't Svcs &amp; Pymts</b>						
411-000-034-534-80-51-00	Intergov't Svcs.	(\$21.08)	\$0.00	\$0.00		\$0.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>(\$21.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Operations - General</b>		<b>\$110,121.91</b>	<b>\$573,050.49</b>	<b>\$1,288,531.00</b>	<b>44.47%</b>	<b>\$715,480.51</b>
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$169,488.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
<b>Total Debt Service</b>		<b>\$169,488.00</b>	<b>\$169,488.00</b>	<b>\$423,424.00</b>	<b>40.03%</b>	<b>\$253,936.00</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$5,084.64	\$5,084.64	\$5,085.00	99.99%	\$0.36
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$6,736.00	0.00%	\$6,736.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$11,270.00	0.00%	\$11,270.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,650.00	0.00%	\$9,650.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$17,162.00	0.00%	\$17,162.00
<b>Total Debt Service: Interest</b>		<b>\$5,084.64</b>	<b>\$5,084.64</b>	<b>\$49,903.00</b>	<b>10.19%</b>	<b>\$44,818.36</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$791.68	\$35,099.93	\$40,750.00	86.13%	\$5,650.07
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$0.00	\$53,122.63	\$0.00		(\$53,122.63)
<b>Total Capital Expenditures</b>		<b>\$791.68</b>	<b>\$88,222.56</b>	<b>\$40,750.00</b>	<b>216.50%</b>	<b>(\$47,472.56)</b>

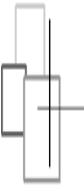


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operating Transfers-Out</b>						
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
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$120,000.00</b>	<b>41.67%</b>	<b>\$70,000.00</b>
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$942,784.00	0.00%	\$942,784.00
<b>Total Water</b>		<b>\$286,870.23</b>	<b>\$888,528.69</b>	<b>\$2,925,892.00</b>	<b>30.37%</b>	<b>\$2,037,363.31</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$2,814.47	\$16,886.79	\$33,773.00	50.00%	\$16,886.21
<b>Total Salaries &amp; Wages</b>		<b>\$2,814.47</b>	<b>\$16,886.79</b>	<b>\$33,773.00</b>	<b>50.00%</b>	<b>\$16,886.21</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,623.26	\$10,341.41	\$18,420.00	56.14%	\$8,078.59
<b>Total Personnel Benefits</b>		<b>\$1,623.26</b>	<b>\$10,341.41</b>	<b>\$18,420.00</b>	<b>56.14%</b>	<b>\$8,078.59</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$50.00	\$1,511.34	\$50,000.00	3.02%	\$48,488.66
415-000-035-535-20-41-07	IT Services	\$187.05	\$374.10	\$870.00	43.00%	\$495.90
415-000-035-535-20-42-02	Cellular Phones	\$109.26	\$655.72	\$1,310.00	50.05%	\$654.28
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$346.31</b>	<b>\$2,541.16</b>	<b>\$61,180.00</b>	<b>4.15%</b>	<b>\$58,638.84</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$4,784.04</b>	<b>\$29,769.36</b>	<b>\$113,373.00</b>	<b>26.26%</b>	<b>\$83,603.64</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$29,281.01	\$176,977.34	\$360,245.00	49.13%	\$183,267.66

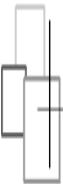


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$342.68	\$1,500.00	22.85%	\$1,157.32
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	\$427.34	\$427.34	\$400.00	106.84%	(\$27.34)
<b>Total Salaries &amp; Wages</b>		<b>\$29,708.35</b>	<b>\$178,497.36</b>	<b>\$375,434.00</b>	<b>47.54%</b>	<b>\$196,936.64</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$13,658.33	\$86,589.82	\$174,491.00	49.62%	\$87,901.18
415-000-035-535-70-22-00	Uniforms And Clothing	\$116.32	\$1,025.60	\$2,000.00	51.28%	\$974.40
<b>Total Personnel Benefits</b>		<b>\$13,774.65</b>	<b>\$87,615.42</b>	<b>\$176,491.00</b>	<b>49.64%</b>	<b>\$88,875.58</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$701.13	\$3,094.44	\$15,000.00	20.63%	\$11,905.56
415-000-035-535-70-32-00	Fuel Consumed	\$1,198.39	\$4,417.35	\$8,500.00	51.97%	\$4,082.65
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$77.89	\$86.90	\$2,500.00	3.48%	\$2,413.10
<b>Total Supplies</b>		<b>\$1,977.41</b>	<b>\$7,598.69</b>	<b>\$26,000.00</b>	<b>29.23%</b>	<b>\$18,401.31</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$6,286.30	\$17,694.68	\$20,000.00	88.47%	\$2,305.32
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$780.00	\$1,900.00	41.05%	\$1,120.00
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	\$1,675.34	\$4,300.00	38.96%	\$2,624.66
415-000-035-535-70-42-00	Telephone	\$225.93	\$1,128.49	\$3,000.00	37.62%	\$1,871.51
415-000-035-535-70-42-01	Postage	\$323.08	\$1,679.47	\$3,400.00	49.40%	\$1,720.53
415-000-035-535-70-42-02	Cellular Phones	\$49.42	\$296.77	\$720.00	41.22%	\$423.23
415-000-035-535-70-43-00	Travel	\$0.00	\$93.19	\$500.00	18.64%	\$406.81
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	\$206.97	\$7,700.00	2.69%	\$7,493.03
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	\$339.39	\$3,048.98	\$7,000.00	43.56%	\$3,951.02
415-000-035-535-70-48-00	Repairs And Maintenance	\$20.34	\$86.91	\$5,000.00	1.74%	\$4,913.09
415-000-035-535-70-49-01	Training/seminar Fees	\$254.64	\$771.17	\$1,200.00	64.26%	\$428.83
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)
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,492.77</b>	<b>\$29,407.26</b>	<b>\$115,020.00</b>	<b>25.57%</b>	<b>\$85,612.74</b>

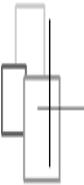


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operations - Customer Service</b>		<b>\$53,953.18</b>	<b>\$303,118.73</b>	<b>\$692,945.00</b>	<b>43.74%</b>	<b>\$389,826.27</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$13,770.74	\$90,293.33	\$195,229.00	46.25%	\$104,935.67
415-000-035-535-80-12-00	Overtime Pay	\$291.30	\$1,205.15	\$5,500.00	21.91%	\$4,294.85
415-000-035-535-80-15-00	Longevity Pay	\$345.61	\$497.50	\$7,942.00	6.26%	\$7,444.50
415-000-035-535-80-16-00	Comptime Pay	\$35.74	\$35.74	\$0.00		(\$35.74)
<b>Total Salaries &amp; Wages</b>		<b>\$14,443.39</b>	<b>\$92,031.72</b>	<b>\$208,671.00</b>	<b>44.10%</b>	<b>\$116,639.28</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$6,499.84	\$43,991.40	\$97,269.00	45.23%	\$53,277.60
415-000-035-535-80-22-00	Uniforms And Clothing	\$87.89	\$87.89	\$2,000.00	4.39%	\$1,912.11
<b>Total Personnel Benefits</b>		<b>\$6,587.73</b>	<b>\$44,079.29</b>	<b>\$99,269.00</b>	<b>44.40%</b>	<b>\$55,189.71</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$687.52	\$9,099.00	\$24,000.00	37.91%	\$14,901.00
415-000-035-535-80-31-01	Lab Supplies	\$0.00	\$1,711.08	\$8,000.00	21.39%	\$6,288.92
415-000-035-535-80-32-00	Fuel Consumed	\$187.63	\$913.05	\$3,000.00	30.44%	\$2,086.95
<b>Total Supplies</b>		<b>\$875.15</b>	<b>\$11,723.13</b>	<b>\$35,000.00</b>	<b>33.49%</b>	<b>\$23,276.87</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$2,897.37	\$18,641.27	\$50,000.00	37.28%	\$31,358.73
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$367.50	\$1,000.00	36.75%	\$632.50
415-000-035-535-80-41-02	IT Services	\$280.57	\$561.14	\$1,330.00	42.19%	\$768.86
415-000-035-535-80-42-00	Telephone	\$207.84	\$1,044.69	\$2,600.00	40.18%	\$1,555.31
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	\$4,092.72	\$24,945.84	\$44,000.00	56.70%	\$19,054.16
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,726.59	\$3,000.00	57.55%	\$1,273.41
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	\$16,685.97	\$91,283.31	\$220,000.00	41.49%	\$128,716.69
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$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

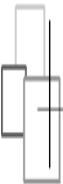


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-49-01	Training/seminar Fees	\$229.04	\$343.56	\$1,000.00	34.36%	\$656.44
415-000-035-535-80-49-06	Permits	\$0.00	\$6,807.59	\$15,000.00	45.38%	\$8,192.41
<b>Total Other Svcs &amp; Charges</b>		<b>\$24,467.01</b>	<b>\$146,618.22</b>	<b>\$389,230.00</b>	<b>37.67%</b>	<b>\$242,611.78</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$4,288.26	\$28,286.19	\$61,256.00	46.18%	\$32,969.81
415-000-035-535-81-12-00	Overtime Pay	\$97.15	\$474.18	\$2,000.00	23.71%	\$1,525.82
415-000-035-535-81-15-00	Longevity Pay	\$115.21	\$165.84	\$2,817.00	5.89%	\$2,651.16
415-000-035-535-81-16-00	Comptime Pay	\$11.90	\$11.90	\$0.00		(\$11.90)
<b>Total Salaries &amp; Wages</b>		<b>\$4,512.52</b>	<b>\$28,938.11</b>	<b>\$66,073.00</b>	<b>43.80%</b>	<b>\$37,134.89</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,068.22	\$14,067.81	\$31,275.00	44.98%	\$17,207.19
<b>Total Personnel Benefits</b>		<b>\$2,068.22</b>	<b>\$14,067.81</b>	<b>\$31,275.00</b>	<b>44.98%</b>	<b>\$17,207.19</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$1,300.46	\$3,175.73	\$5,000.00	63.51%	\$1,824.27
415-000-035-535-81-31-01	Polymer	\$3,671.59	\$17,464.87	\$45,000.00	38.81%	\$27,535.13
<b>Total Supplies</b>		<b>\$4,972.05</b>	<b>\$20,640.60</b>	<b>\$50,000.00</b>	<b>41.28%</b>	<b>\$29,359.40</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,484.78	\$8,000.00	18.56%	\$6,515.22
415-000-035-535-81-42-02	Cellular Phones	\$65.80	\$325.74	\$1,300.00	25.06%	\$974.26
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	\$4,415.16	\$25,940.56	\$60,140.00	43.13%	\$34,199.44
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,480.96</b>	<b>\$27,751.08</b>	<b>\$85,692.00</b>	<b>32.38%</b>	<b>\$57,940.92</b>
<b>Total Operations - Biosolids Facility</b>						
<b>Total Operations - Treatment</b>						
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$4,288.11	\$28,285.70	\$61,256.00	46.18%	\$32,970.30

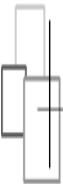


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-12-00	Overtime Pay	\$97.15	\$401.75	\$1,400.00	28.70%	\$998.25
415-000-035-535-90-15-00	Longevity Pay	\$115.20	\$165.85	\$2,817.00	5.89%	\$2,651.15
415-000-035-535-90-16-00	Comptime Pay	\$11.90	\$11.90	\$0.00		(\$11.90)
<b>Total Salaries &amp; Wages</b>		<b>\$4,512.36</b>	<b>\$28,865.20</b>	<b>\$65,473.00</b>	<b>44.09%</b>	<b>\$36,607.80</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,068.16	\$14,051.32	\$31,150.00	45.11%	\$17,098.68
<b>Total Personnel Benefits</b>		<b>\$2,068.16</b>	<b>\$14,051.32</b>	<b>\$31,150.00</b>	<b>45.11%</b>	<b>\$17,098.68</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$226.71	\$497.21	\$3,000.00	16.57%	\$2,502.79
<b>Total Supplies</b>		<b>\$226.71</b>	<b>\$497.21</b>	<b>\$3,000.00</b>	<b>16.57%</b>	<b>\$2,502.79</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$1,942.20	\$3,000.00	64.74%	\$1,057.80
415-000-035-535-90-42-00	Telephone	\$25.76	\$129.16	\$350.00	36.90%	\$220.84
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	\$3,391.71	\$20,581.58	\$52,000.00	39.58%	\$31,418.42
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,417.47</b>	<b>\$22,652.94</b>	<b>\$82,950.00</b>	<b>27.31%</b>	<b>\$60,297.06</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$10,224.70</b>	<b>\$66,066.67</b>	<b>\$182,573.00</b>	<b>36.19%</b>	<b>\$116,506.33</b>
<b>Debt Service</b>						
415-000-091-591-35-78-03	99 PWTF Principal	\$149,002.54	\$149,002.54	\$149,003.00	100.00%	\$0.46
415-000-091-591-35-78-04	2003 PWTF Principal	\$68,297.89	\$68,297.89	\$68,298.00	100.00%	\$0.11
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$41,575.00	0.00%	\$41,575.00
<b>Total Debt Service</b>		<b>\$217,300.43</b>	<b>\$217,300.43</b>	<b>\$258,876.00</b>	<b>83.94%</b>	<b>\$41,575.57</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$745.01	\$745.01	\$745.00	100.00%	(\$0.01)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$1,707.45	\$1,707.45	\$1,707.00	100.03%	(\$0.45)
415-000-092-592-35-83-05	16 Energy Loan	\$7,731.39	\$7,731.39	\$15,463.00	50.00%	\$7,731.61

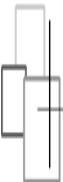


# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Interest And Other Debt Service Costs</b>		<b>\$10,183.85</b>	<b>\$10,183.85</b>	<b>\$17,915.00</b>	<b>56.85%</b>	<b>\$7,731.15</b>
<b>Total Debt Service</b>		<b>\$10,183.85</b>	<b>\$10,183.85</b>	<b>\$17,915.00</b>	<b>56.85%</b>	<b>\$7,731.15</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-64-70	Machinery & Equipment	\$1,122.24	\$26,872.24	\$25,750.00	104.36%	(\$1,122.24)
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	\$1,471.00	\$4,250.00	\$320,922.00	1.32%	\$316,672.00
<b>Total Capital Expenditures</b>		<b>\$2,593.24</b>	<b>\$31,122.24</b>	<b>\$410,172.00</b>	<b>7.59%</b>	<b>\$379,049.76</b>
<b>Transfers-Out</b>						
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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$110,000.00</b>	<b>50.00%</b>	<b>\$55,000.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$549,688.00	0.00%	\$549,688.00
<b>Total Sewer</b>		<b>\$361,446.47</b>	<b>\$1,098,411.24</b>	<b>\$3,300,752.00</b>	<b>33.28%</b>	<b>\$2,202,340.76</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$6,674.72	\$40,553.76	\$82,348.00	49.25%	\$41,794.24
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$55.33	\$100.00	55.33%	\$44.67
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	\$213.66	\$215.70	\$0.00		(\$215.70)
<b>Total Salaries &amp; Wages</b>		<b>\$6,888.38</b>	<b>\$40,824.79</b>	<b>\$84,334.00</b>	<b>48.41%</b>	<b>\$43,509.21</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,778.30	\$17,127.32	\$34,345.00	49.87%	\$17,217.68
<b>Total Personnel Benefits</b>		<b>\$2,778.30</b>	<b>\$17,127.32</b>	<b>\$34,345.00</b>	<b>49.87%</b>	<b>\$17,217.68</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$6.11	\$1,000.00	0.61%	\$993.89
420-000-037-537-80-32-00	Fuel Consumed	\$125.09	\$608.71	\$1,000.00	60.87%	\$391.29



# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$125.09</b>	<b>\$614.82</b>	<b>\$2,000.00</b>	<b>30.74%</b>	<b>\$1,385.18</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$74,778.95	\$359,286.83	\$800,000.00	44.91%	\$440,713.17
420-000-037-537-80-41-03	IT Services	\$369.94	\$739.88	\$2,300.00	32.17%	\$1,560.12
420-000-037-537-80-42-00	Telephone	\$11.49	\$57.57	\$150.00	38.38%	\$92.43
420-000-037-537-80-42-01	Postage	\$322.95	\$1,679.83	\$3,700.00	45.40%	\$2,020.17
420-000-037-537-80-44-01	External Tax	\$4,636.44	\$26,271.90	\$48,000.00	54.73%	\$21,728.10
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	\$27.03	\$271.08	\$600.00	45.18%	\$328.92
420-000-037-537-80-48-00	Repair And Maintenance	\$23.50	\$61.19	\$200.00	30.60%	\$138.81
420-000-037-537-80-49-01	Training/seminar Fees	\$458.10	\$687.15	\$1,000.00	68.72%	\$312.85
<b>Total Other Svcs &amp; Charges</b>		<b>\$80,628.40</b>	<b>\$389,055.43</b>	<b>\$858,800.00</b>	<b>45.30%</b>	<b>\$469,744.57</b>
<b>Total Operations - General</b>		<b>\$90,420.17</b>	<b>\$447,622.36</b>	<b>\$979,479.00</b>	<b>45.70%</b>	<b>\$531,856.64</b>
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$677.91	\$0.00		(\$677.91)
<b>Operating Transfers-Out</b>						
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
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$268,517.00	0.00%	\$268,517.00
<b>Total Solid Waste</b>		<b>\$90,420.17</b>	<b>\$465,800.27</b>	<b>\$1,282,996.00</b>	<b>36.31%</b>	<b>\$817,195.73</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$401,739.00	0.00%	\$401,739.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$235,211.00	0.00%	\$235,211.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,950.00</b>	<b>0.00%</b>	<b>\$636,950.00</b>
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,512,036.00	0.00%	\$1,512,036.00
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,148,986.00</b>	<b>0.00%</b>	<b>\$2,148,986.00</b>
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,374,045.00	0.00%	\$1,374,045.00



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# City of Selah

## June 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sewer Reserve		\$0.00	\$0.00	\$1,374,045.00	0.00%	\$1,374,045.00
<b>Grand Totals</b>		<b>\$1,632,107.94</b>	<b>\$7,457,061.54</b>	<b>\$28,273,182.00</b>	<b>26.38%</b>	<b>\$20,816,120.46</b>





















































































