



# City of Selah

## January 2016

### 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	\$3,685.86	\$3,685.86	\$44,876.00	8.21%	\$41,190.14
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$339.00	0.00%	\$339.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,685.86</b>	<b>\$3,685.86</b>	<b>\$45,215.00</b>	<b>8.15%</b>	<b>\$41,529.14</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$873.40	\$873.40	\$9,524.00	9.17%	\$8,650.60
<b>Total Personnel Benefits</b>		<b>\$873.40</b>	<b>\$873.40</b>	<b>\$9,524.00</b>	<b>9.17%</b>	<b>\$8,650.60</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$55.18	\$55.18	\$750.00	7.36%	\$694.82
<b>Total Supplies</b>		<b>\$55.18</b>	<b>\$55.18</b>	<b>\$750.00</b>	<b>7.36%</b>	<b>\$694.82</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$34.50	\$34.50	\$1,000.00	3.45%	\$965.50
001-000-011-511-60-42-01	Postage	\$1.20	\$1.20	\$100.00	1.20%	\$98.80
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$988.00	0.00%	\$988.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-011-511-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$35.70</b>	<b>\$35.70</b>	<b>\$4,238.00</b>	<b>0.84%</b>	<b>\$4,202.30</b>
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Legislative</b>		<b>\$4,650.14</b>	<b>\$4,650.14</b>	<b>\$60,927.00</b>	<b>7.63%</b>	<b>\$56,276.86</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$6,655.18	\$6,655.18	\$81,663.00	8.15%	\$75,007.82
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$2,419.00	0.00%	\$2,419.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,655.18</b>	<b>\$6,655.18</b>	<b>\$84,082.00</b>	<b>7.92%</b>	<b>\$77,426.82</b>
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,615.61	\$2,615.61	\$29,405.00	8.90%	\$26,789.39



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$2,615.61</b>	<b>\$2,615.61</b>	<b>\$29,405.00</b>	<b>8.90%</b>	<b>\$26,789.39</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	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>						
001-000-012-512-50-41-00	Professional Services	\$2,772.50	\$2,772.50	\$10,000.00	27.73%	\$7,227.50
001-000-012-512-50-42-00	Telephone	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-512-50-42-01	Postage	\$69.84	\$69.84	\$1,500.00	4.66%	\$1,430.16
001-000-012-512-50-42-02	Cellular Phones	\$11.66	\$11.66	\$0.00		(\$11.66)
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$993.00	0.00%	\$993.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$375.00	\$375.00	\$200.00	187.50%	(\$175.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,229.00</b>	<b>\$3,229.00</b>	<b>\$16,018.00</b>	<b>20.16%</b>	<b>\$12,789.00</b>
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$0.00	\$1,330.00	0.00%	\$1,330.00
<b>Total Municipal Court</b>		<b>\$12,499.79</b>	<b>\$12,499.79</b>	<b>\$131,835.00</b>	<b>9.48%</b>	<b>\$119,335.21</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$7,680.84	\$7,680.84	\$94,396.00	8.14%	\$86,715.16
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$348.00	0.00%	\$348.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,680.84</b>	<b>\$7,680.84</b>	<b>\$94,744.00</b>	<b>8.11%</b>	<b>\$87,063.16</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,436.42	\$2,436.42	\$28,386.00	8.58%	\$25,949.58
<b>Total Personnel Benefits</b>		<b>\$2,436.42</b>	<b>\$2,436.42</b>	<b>\$28,386.00</b>	<b>8.58%</b>	<b>\$25,949.58</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$36.79	\$36.79	\$2,000.00	1.84%	\$1,963.21
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$36.79</b>	<b>\$36.79</b>	<b>\$3,000.00</b>	<b>1.23%</b>	<b>\$2,963.21</b>



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## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$532.68	\$532.68	\$4,000.00	13.32%	\$3,467.32
001-000-013-513-10-42-00	Telephone	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-013-513-10-42-01	Postage	\$12.18	\$12.18	\$200.00	6.09%	\$187.82
001-000-013-513-10-42-02	Cellular Phones	\$162.66	\$162.66	\$850.00	19.14%	\$687.34
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$986.00	0.00%	\$986.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$707.52</b>	<b>\$707.52</b>	<b>\$27,636.00</b>	<b>2.56%</b>	<b>\$26,928.48</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-013-513-10-51-00	DOR - CR Card/system Usage Fee	\$0.00	\$0.00	\$210.00	0.00%	\$210.00
001-000-013-513-10-51-01	Desktop Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$4,727.00	\$4,727.00	\$4,727.00	100.00%	\$0.00
001-000-013-513-10-51-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-51-05	YVCOG Dues	\$6,805.00	\$6,805.00	\$7,500.00	90.73%	\$695.00
001-000-013-513-10-51-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-51-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$11,532.00</b>	<b>\$11,532.00</b>	<b>\$16,437.00</b>	<b>70.16%</b>	<b>\$4,905.00</b>
<b>Total Executive</b>		<b>\$22,393.57</b>	<b>\$22,393.57</b>	<b>\$170,203.00</b>	<b>13.16%</b>	<b>\$147,809.43</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$8,451.43	\$8,451.43	\$104,384.00	8.10%	\$95,932.57
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,048.00	0.00%	\$3,048.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,451.43</b>	<b>\$8,451.43</b>	<b>\$107,632.00</b>	<b>7.85%</b>	<b>\$99,180.57</b>
<b>Personnel Benefits</b>						



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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-21-00	Personnel Benefits	\$3,332.04	\$3,332.04	\$37,493.00	8.89%	\$34,160.96
<b>Total Personnel Benefits</b>		<b>\$3,332.04</b>	<b>\$3,332.04</b>	<b>\$37,493.00</b>	<b>8.89%</b>	<b>\$34,160.96</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$41.81	\$41.81	\$2,200.00	1.90%	\$2,158.19
<b>Total Supplies</b>		<b>\$41.81</b>	<b>\$41.81</b>	<b>\$2,200.00</b>	<b>1.90%</b>	<b>\$2,158.19</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$1,132.77	\$1,132.77	\$4,500.00	25.17%	\$3,367.23
001-000-014-514-21-42-00	Telephone	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-014-514-21-42-01	Postage	\$214.80	\$214.80	\$1,200.00	17.90%	\$985.20
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,967.00	0.00%	\$4,967.00
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$0.00	\$4,400.00	0.00%	\$4,400.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,347.57</b>	<b>\$1,347.57</b>	<b>\$17,467.00</b>	<b>7.71%</b>	<b>\$16,119.43</b>
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$0.00	\$1,552.00	0.00%	\$1,552.00
<b>Total Financial &amp; Record Services</b>		<b>\$13,172.85</b>	<b>\$13,172.85</b>	<b>\$166,344.00</b>	<b>7.92%</b>	<b>\$153,171.15</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
<b>Eelction Services</b>						
001-000-014-514-40-51-00	Intergovernmental Svcs	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Eelction Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00%</b>	<b>\$7,000.00</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$13,172.85</b>	<b>\$13,172.85</b>	<b>\$195,344.00</b>	<b>6.74%</b>	<b>\$182,171.15</b>
<b>Legal</b>						
001-000-015-515-30-11-00	Regular Pay	\$313.52	\$313.52	\$3,906.00	8.03%	\$3,592.48
001-000-015-515-30-15-00	Longevity Pay	\$0.00	\$0.00	\$75.00	0.00%	\$75.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-015-515-30-21-00	Personnel Benefits	\$125.10	\$125.10	\$1,347.00	9.29%	\$1,221.90
<b>Supplies</b>						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$120.00	0.00%	\$120.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>0.00%</b>	<b>\$120.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-000-015-515-30-41-02	Prosecutor	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-015-515-30-41-03	Public Defender	\$0.00	\$0.00	\$61,600.00	0.00%	\$61,600.00
001-000-015-515-30-42-01	Postage	\$1.19	\$1.19	\$100.00	1.19%	\$98.81
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$762.00	0.00%	\$762.00
001-000-015-515-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
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>\$1.19</b>	<b>\$1.19</b>	<b>\$152,742.00</b>	<b>0.00%</b>	<b>\$152,740.81</b>
<b>Total Legal</b>		<b>\$439.81</b>	<b>\$439.81</b>	<b>\$158,190.00</b>	<b>0.28%</b>	<b>\$157,750.19</b>
<b>Centralized Services - Facilities</b>						
001-000-018-518-30-12-00	Overtime Pay	\$70.50	\$70.50	\$0.00		(\$70.50)
001-000-018-518-30-21-00	Personnel Benefits	\$15.51	\$15.51	\$0.00		(\$15.51)
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$54.57	\$54.57	\$4,000.00	1.36%	\$3,945.43
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Supplies</b>		<b>\$54.57</b>	<b>\$54.57</b>	<b>\$4,200.00</b>	<b>1.30%</b>	<b>\$4,145.43</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-41-01	Janitorial Services	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$259.36	\$259.36	\$520.00	49.88%	\$260.64
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$0.00	\$5,958.00	0.00%	\$5,958.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,035.00	0.00%	\$1,035.00
001-000-018-518-30-47-00	Public Utility Services	\$452.77	\$452.77	\$8,000.00	5.66%	\$7,547.23
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-018-518-30-48-02	Fiber Optic Repair	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-018-518-30-49-02	Dues & Subscriptions	\$144.00	\$144.00	\$150.00	96.00%	\$6.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$856.13</b>	<b>\$856.13</b>	<b>\$31,113.00</b>	<b>2.75%</b>	<b>\$30,256.87</b>
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$0.00	\$5,400.00	0.00%	\$5,400.00
<b>Total Centralized Services - Facilities</b>		<b>\$996.71</b>	<b>\$996.71</b>	<b>\$40,713.00</b>	<b>2.45%</b>	<b>\$39,716.29</b>
<b>Law Enforcement</b>						
<b>Civil Service</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-021-521-10-42-01	Postage	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>0.00%</b>	<b>\$125.00</b>
<b>Total Civil Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>0.00%</b>	<b>\$125.00</b>
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$93,050.01	\$93,050.01	\$1,142,016.00	8.15%	\$1,048,965.99
001-000-021-521-20-11-02	Uniform Allowance	\$224.99	\$224.99	\$225.00	100.00%	\$0.01
001-000-021-521-20-12-00	Overtime Pay	\$1,117.48	\$1,117.48	\$30,000.00	3.72%	\$28,882.52
001-000-021-521-20-14-00	Educational Pay	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$35,425.00	0.00%	\$35,425.00
<b>Total Salaries &amp; Wages</b>		<b>\$94,417.48</b>	<b>\$94,417.48</b>	<b>\$1,207,966.00</b>	<b>7.82%</b>	<b>\$1,113,548.52</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$36,270.03	\$36,270.03	\$447,108.00	8.11%	\$410,837.97
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$2,405.10	\$2,405.10	\$27,000.00	8.91%	\$24,594.90
001-000-021-521-20-22-00	Uniforms	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$38,675.13</b>	<b>\$38,675.13</b>	<b>\$484,408.00</b>	<b>7.98%</b>	<b>\$445,732.87</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$11.89	\$11.89	\$10,000.00	0.12%	\$9,988.11
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-021-521-20-32-00	Fuel Consumed	\$2,318.48	\$2,318.48	\$41,000.00	5.65%	\$38,681.52
<b>Total Supplies</b>		<b>\$2,330.37</b>	<b>\$2,330.37</b>	<b>\$61,000.00</b>	<b>3.82%</b>	<b>\$58,669.63</b>



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-021-521-20-41-01	WACIC/Access/DOL	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
001-000-021-521-20-41-02	New Employee Processing	\$690.36	\$690.36	\$6,000.00	11.51%	\$5,309.64
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-021-521-20-42-01	Postage	\$131.83	\$131.83	\$700.00	18.83%	\$568.17
001-000-021-521-20-42-02	PD Building Telephone	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-021-521-20-42-03	Cellular Phones	\$582.36	\$582.36	\$8,000.00	7.28%	\$7,417.64
001-000-021-521-20-42-06	MDT Modems	\$640.20	\$640.20	\$9,000.00	7.11%	\$8,359.80
001-000-021-521-20-43-00	Travel	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$17,250.00	0.00%	\$17,250.00
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$12,977.00	0.00%	\$12,977.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$413.94	\$413.94	\$25,000.00	1.66%	\$24,586.06
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$192.99	\$192.99	\$4,000.00	4.82%	\$3,807.01
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$982.24	\$982.24	\$2,000.00	49.11%	\$1,017.76
001-000-021-521-20-49-03	Printing	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$4,450.00	0.00%	\$4,450.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,633.92</b>	<b>\$3,633.92</b>	<b>\$143,927.00</b>	<b>2.52%</b>	<b>\$140,293.08</b>
<b>Intergov't Svc &amp; Charges</b>						
001-000-021-521-20-51-01	YSO Dispatch	\$0.00	\$0.00	\$48,264.00	0.00%	\$48,264.00
001-000-021-521-20-51-02	YSO/Spillman	\$14,882.87	\$14,882.87	\$15,000.00	99.22%	\$117.13
001-000-021-521-20-51-03	Mobile IT Svcs - Yakima	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-021-521-20-51-05	YPD Comm/Elect Shop	\$0.00	\$0.00	\$2,710.00	0.00%	\$2,710.00
<b>Total Intergov't Svc &amp; Charges</b>		<b>\$14,882.87</b>	<b>\$14,882.87</b>	<b>\$69,974.00</b>	<b>21.27%</b>	<b>\$55,091.13</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$93.38	\$93.38	\$600.00	15.56%	\$506.62
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Personnel Benefits</b>		<b>\$93.38</b>	<b>\$93.38</b>	<b>\$5,600.00</b>	<b>1.67%</b>	<b>\$5,506.62</b>



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>Total Police Reserve</b>		<b>\$93.38</b>	<b>\$93.38</b>	<b>\$6,100.00</b>	<b>1.53%</b>	<b>\$6,006.62</b>
<b>School Resource Officer Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$0.00	\$0.00	\$35,328.00	0.00%	\$35,328.00
<b>Total Salaries &amp; Wages</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,328.00</b>	<b>0.00%</b>	<b>\$35,328.00</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$26.96	\$26.96	\$17,589.00	0.15%	\$17,562.04
<b>Total Personnel Benefits</b>		<b>\$26.96</b>	<b>\$26.96</b>	<b>\$17,589.00</b>	<b>0.15%</b>	<b>\$17,562.04</b>
<b>Total School Resource Officer</b>		<b>\$26.96</b>	<b>\$26.96</b>	<b>\$52,917.00</b>	<b>0.05%</b>	<b>\$52,890.04</b>
<b>Total Police Operations</b>		<b>\$154,060.11</b>	<b>\$154,060.11</b>	<b>\$2,026,292.00</b>	<b>7.60%</b>	<b>\$1,872,231.89</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
<b>Police Facilities Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$336.56	\$336.56	\$2,000.00	16.83%	\$1,663.44
<b>Total Supplies</b>		<b>\$336.56</b>	<b>\$336.56</b>	<b>\$2,000.00</b>	<b>16.83%</b>	<b>\$1,663.44</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-01	Janitorial Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$4,000.00	\$4,000.00	\$48,000.00	8.33%	\$44,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$733.17	\$733.17	\$5,000.00	14.66%	\$4,266.83
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$6,600.00	0.00%	\$6,600.00
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-50-47-00	Public Utility Service	\$714.38	\$714.38	\$8,500.00	8.40%	\$7,785.62
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,447.55</b>	<b>\$5,447.55</b>	<b>\$76,040.00</b>	<b>7.16%</b>	<b>\$70,592.45</b>
<b>Intergov't Svcs &amp; Charges</b>						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$0.00	\$11,900.00	0.00%	\$11,900.00
<b>Total Intergov't Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>0.00%</b>	<b>\$11,900.00</b>
<b>Total Police Facilities</b>		<b>\$5,784.11</b>	<b>\$5,784.11</b>	<b>\$89,940.00</b>	<b>6.43%</b>	<b>\$84,155.89</b>
<b>Total Law Enforcement</b>		<b>\$159,844.22</b>	<b>\$159,844.22</b>	<b>\$2,117,757.00</b>	<b>7.55%</b>	<b>\$1,957,912.78</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$315.00	0.00%	\$315.00
<b>Total Other Svcs &amp; charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>0.00%</b>	<b>\$315.00</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-023-523-61-51-01	Yakima County	\$3,550.00	\$3,550.00	\$50,000.00	7.10%	\$46,450.00
001-000-023-523-61-51-02	City Of Wapato	\$2,770.00	\$2,770.00	\$45,000.00	6.16%	\$42,230.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$6,320.00</b>	<b>\$6,320.00</b>	<b>\$95,000.00</b>	<b>6.65%</b>	<b>\$88,680.00</b>
<b>Total Custody of Prisoners</b>		<b>\$6,320.00</b>	<b>\$6,320.00</b>	<b>\$95,315.00</b>	<b>6.63%</b>	<b>\$88,995.00</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-51-01	Yakima County	\$98.24	\$98.24	\$15,000.00	0.65%	\$14,901.76
001-000-023-523-62-51-02	City Of Wapato	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Care of Prisoners</b>		<b>\$98.24</b>	<b>\$98.24</b>	<b>\$17,500.00</b>	<b>0.56%</b>	<b>\$17,401.76</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$6,418.24</b>	<b>\$6,418.24</b>	<b>\$112,815.00</b>	<b>5.69%</b>	<b>\$106,396.76</b>
<b>Emergency Services</b>						
001-000-025-525-60-51-00	CO Emergency Svcs	\$4,152.50	\$4,152.50	\$4,153.00	99.99%	\$0.50
<b>Total Emergency Services</b>		<b>\$4,152.50</b>	<b>\$4,152.50</b>	<b>\$4,153.00</b>	<b>99.99%</b>	<b>\$0.50</b>



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Pollution Control</b>						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$2,958.00	\$2,958.00	\$2,958.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$2,958.00</b>	<b>\$2,958.00</b>	<b>\$2,958.00</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	\$2,664.80	\$2,664.80	\$31,980.00	8.33%	\$29,315.20
<b>Total Salaries &amp; Wages</b>		<b>\$2,664.80</b>	<b>\$2,664.80</b>	<b>\$31,980.00</b>	<b>8.33%</b>	<b>\$29,315.20</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,911.52	\$1,911.52	\$20,650.00	9.26%	\$18,738.48
<b>Total Personnel Benefits</b>		<b>\$1,911.52</b>	<b>\$1,911.52</b>	<b>\$20,650.00</b>	<b>9.26%</b>	<b>\$18,738.48</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$18.49	\$18.49	\$750.00	2.47%	\$731.51
001-000-054-554-30-32-00	Fuel	\$18.50	\$18.50	\$500.00	3.70%	\$481.50
<b>Total Supplies</b>		<b>\$36.99</b>	<b>\$36.99</b>	<b>\$1,250.00</b>	<b>2.96%</b>	<b>\$1,213.01</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-054-554-30-42-00	Telephone	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-054-554-30-42-02	Cellular Phones	\$46.62	\$46.62	\$75.00	62.16%	\$28.38
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$46.62</b>	<b>\$46.62</b>	<b>\$14,625.00</b>	<b>0.32%</b>	<b>\$14,578.38</b>
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Animal Control</b>		<b>\$4,659.93</b>	<b>\$4,659.93</b>	<b>\$68,805.00</b>	<b>6.77%</b>	<b>\$64,145.07</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$1,580.65	\$1,580.65	\$43,508.00	3.63%	\$41,927.35
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$343.00	0.00%	\$343.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,580.65</b>	<b>\$1,580.65</b>	<b>\$43,851.00</b>	<b>3.60%</b>	<b>\$42,270.35</b>



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$655.88	\$655.88	\$17,537.00	3.74%	\$16,881.12
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$655.88</b>	<b>\$655.88</b>	<b>\$17,837.00</b>	<b>3.68%</b>	<b>\$17,181.12</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-558-51-32-00	Fuel	\$36.99	\$36.99	\$500.00	7.40%	\$463.01
<b>Total Supplies</b>		<b>\$36.99</b>	<b>\$36.99</b>	<b>\$900.00</b>	<b>4.11%</b>	<b>\$863.01</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-01	Janitorial Svcs	\$0.00	\$0.00	\$275.00	0.00%	\$275.00
001-000-058-558-51-42-01	Postage	\$1.94	\$1.94	\$150.00	1.29%	\$148.06
001-000-058-558-51-42-02	Cellular Phones	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,033.00	0.00%	\$2,033.00
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	\$200.00	0.00%	\$200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1.94</b>	<b>\$1.94</b>	<b>\$3,708.00</b>	<b>0.05%</b>	<b>\$3,706.06</b>
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$455.00	0.00%	\$455.00
<b>Total Code Enforcement</b>		<b>\$2,275.46</b>	<b>\$2,275.46</b>	<b>\$66,751.00</b>	<b>3.41%</b>	<b>\$64,475.54</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,278.12	\$4,278.12	\$52,779.00	8.11%	\$48,500.88
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$920.00	0.00%	\$920.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,278.12</b>	<b>\$4,278.12</b>	<b>\$53,699.00</b>	<b>7.97%</b>	<b>\$49,420.88</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$1,686.19	\$1,686.19	\$17,693.00	9.53%	\$16,006.81
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$1,686.19</b>	<b>\$1,686.19</b>	<b>\$17,993.00</b>	<b>9.37%</b>	<b>\$16,306.81</b>



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-558-52-32-00	Fuel	\$75.63	\$75.63	\$1,200.00	6.30%	\$1,124.37
<b>Total Supplies</b>		<b>\$75.63</b>	<b>\$75.63</b>	<b>\$3,200.00</b>	<b>2.36%</b>	<b>\$3,124.37</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$910.32	\$910.32	\$30,000.00	3.03%	\$29,089.68
001-000-058-558-52-41-01	Janitorial Svcs	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-42-00	Telephone	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-558-52-42-01	Postage	\$2.84	\$2.84	\$350.00	0.81%	\$347.16
001-000-058-558-52-42-02	Cellular Phones	\$43.71	\$43.71	\$500.00	8.74%	\$456.29
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$575.00	0.00%	\$575.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,022.00	0.00%	\$2,022.00
001-000-058-558-52-47-00	Public Utility Svcs	\$102.32	\$102.32	\$1,000.00	10.23%	\$897.68
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$135.00	\$135.00	\$700.00	19.29%	\$565.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,194.19</b>	<b>\$1,194.19</b>	<b>\$40,147.00</b>	<b>2.97%</b>	<b>\$38,952.81</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$0.00	\$830.00	0.00%	\$830.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,830.00</b>	<b>0.00%</b>	<b>\$2,830.00</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$7,234.13</b>	<b>\$7,234.13</b>	<b>\$117,869.00</b>	<b>6.14%</b>	<b>\$110,634.87</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$610.61	\$610.61	\$67,327.00	0.91%	\$66,716.39
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$610.61</b>	<b>\$610.61</b>	<b>\$67,677.00</b>	<b>0.90%</b>	<b>\$67,066.39</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$373.82	\$373.82	\$29,228.00	1.28%	\$28,854.18



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$373.82</b>	<b>\$373.82</b>	<b>\$29,228.00</b>	<b>1.28%</b>	<b>\$28,854.18</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$6.76	\$6.76	\$1,200.00	0.56%	\$1,193.24
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
<b>Total Supplies</b>		<b>\$6.76</b>	<b>\$6.76</b>	<b>\$2,450.00</b>	<b>0.28%</b>	<b>\$2,443.24</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-058-558-60-41-01	Janitorial Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-41-02	Subdivision Reviews	\$300.00	\$300.00	\$1,800.00	16.67%	\$1,500.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-000-058-558-60-41-07	Comprehensive Plan Update	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-558-60-42-00	Telephone	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-42-01	Postage	\$198.16	\$198.16	\$1,200.00	16.51%	\$1,001.84
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$455.00	0.00%	\$455.00
001-000-058-558-60-47-00	Public Utility Services	\$102.32	\$102.32	\$800.00	12.79%	\$697.68
001-000-058-558-60-48-00	Repairs & Maintenance	\$91.48	\$91.48	\$500.00	18.30%	\$408.52
001-000-058-558-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$691.96</b>	<b>\$691.96</b>	<b>\$18,845.00</b>	<b>3.67%</b>	<b>\$18,153.04</b>
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$0.00	\$1,063.00	0.00%	\$1,063.00
<b>Total Planning</b>		<b>\$1,683.15</b>	<b>\$1,683.15</b>	<b>\$119,263.00</b>	<b>1.41%</b>	<b>\$117,579.85</b>
<b>Total Planning and Community Development</b>		<b>\$11,192.74</b>	<b>\$11,192.74</b>	<b>\$303,883.00</b>	<b>3.68%</b>	<b>\$292,690.26</b>



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Chemical Dependency</b>						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00%</b>	<b>\$1,400.00</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$8,514.09	\$8,514.09	\$125,618.00	6.78%	\$117,103.91
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$1,518.00	0.00%	\$1,518.00
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$0.00	\$792.00	0.00%	\$792.00
001-000-071-571-20-16-00	Comptime Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,514.09</b>	<b>\$8,514.09</b>	<b>\$128,228.00</b>	<b>6.64%</b>	<b>\$119,713.91</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$3,441.70	\$3,441.70	\$56,907.00	6.05%	\$53,465.30
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$3,441.70</b>	<b>\$3,441.70</b>	<b>\$57,207.00</b>	<b>6.02%</b>	<b>\$53,765.30</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$15.30	\$15.30	\$5,000.00	0.31%	\$4,984.70
001-000-071-571-20-31-02	Race Events	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$2,725.93	\$2,725.93	\$4,500.00	60.58%	\$1,774.07
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$282.26	\$282.26	\$1,500.00	18.82%	\$1,217.74
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-571-20-31-06	Inst. T-ball Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
<b>Total Supplies</b>		<b>\$3,023.49</b>	<b>\$3,023.49</b>	<b>\$33,400.00</b>	<b>9.05%</b>	<b>\$30,376.51</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$145.06	\$145.06	\$16,000.00	0.91%	\$15,854.94
001-000-071-571-20-41-03	Selah FC Soccer	(\$1,211.00)	(\$1,211.00)	\$14,000.00	-8.65%	\$15,211.00
001-000-071-571-20-41-05	Selah-Bratton	\$14.75	\$14.75	\$0.00		(\$14.75)
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
001-000-071-571-20-42-00	Telephone	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-071-571-20-42-01	Postage	\$1,398.17	\$1,398.17	\$2,600.00	53.78%	\$1,201.83
001-000-071-571-20-42-02	Cellular Phones	\$122.55	\$122.55	\$1,800.00	6.81%	\$1,677.45



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$2,013.00	0.00%	\$2,013.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,927.00	0.00%	\$3,927.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-071-571-20-49-01	Training/seminar Fees	\$538.00	\$538.00	\$1,000.00	53.80%	\$462.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$400.00	\$400.00	\$400.00	100.00%	\$0.00
001-000-071-571-20-49-03	Printing	\$912.00	\$912.00	\$2,500.00	36.48%	\$1,588.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,319.53</b>	<b>\$2,319.53</b>	<b>\$60,940.00</b>	<b>3.81%</b>	<b>\$58,620.47</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0.00%</b>	<b>\$1,800.00</b>
<b>Total Recreation Services</b>		<b>\$17,298.81</b>	<b>\$17,298.81</b>	<b>\$281,575.00</b>	<b>6.14%</b>	<b>\$264,276.19</b>
<b>Total Culture and Recreation</b>		<b>\$17,298.81</b>	<b>\$17,298.81</b>	<b>\$281,575.00</b>	<b>6.14%</b>	<b>\$264,276.19</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$10,345.29	\$10,345.29	\$180,241.00	5.74%	\$169,895.71
001-000-076-576-80-11-02	Uniform Allowance	\$200.00	\$200.00	\$0.00		(\$200.00)
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,305.00	0.00%	\$4,305.00
<b>Total Salaries &amp; Wages</b>		<b>\$10,545.29</b>	<b>\$10,545.29</b>	<b>\$192,546.00</b>	<b>5.48%</b>	<b>\$182,000.71</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$4,443.42	\$4,443.42	\$59,449.00	7.47%	\$55,005.58
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Fringe Benefits</b>		<b>\$4,443.42</b>	<b>\$4,443.42</b>	<b>\$60,449.00</b>	<b>7.35%</b>	<b>\$56,005.58</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$30.47	\$30.47	\$16,000.00	0.19%	\$15,969.53
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$73.56	\$73.56	\$8,500.00	0.87%	\$8,426.44
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$62.85	\$62.85	\$15,000.00	0.42%	\$14,937.15
001-000-076-576-80-31-03	Operating Supplies - Playland	\$62.86	\$62.86	\$4,000.00	1.57%	\$3,937.14



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$62.86	\$62.86	\$4,000.00	1.57%	\$3,937.14
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-31-07	Op. Supplies - Centennial PK	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-076-576-80-32-00	Fuel	\$172.99	\$172.99	\$9,500.00	1.82%	\$9,327.01
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Supplies</b>		<b>\$465.59</b>	<b>\$465.59</b>	<b>\$69,500.00</b>	<b>0.67%</b>	<b>\$69,034.41</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-076-576-80-41-01	Professional Services - Wixon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament Hosting	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-076-576-80-42-00	Telephone	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-076-576-80-42-02	Cellular Phones	\$26.79	\$26.79	\$1,000.00	2.68%	\$973.21
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$8,585.00	0.00%	\$8,585.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$2,990.00	0.00%	\$2,990.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,985.00	0.00%	\$3,985.00
001-000-076-576-80-47-01	Public Utility Svcs - Wixson	\$406.65	\$406.65	\$0.00		(\$406.65)
001-000-076-576-80-47-02	Public Utility Svcs - Carlon	\$11.74	\$11.74	\$0.00		(\$11.74)
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$190.90	\$190.90	\$1,500.00	12.73%	\$1,309.10
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$10.71	\$10.71	\$500.00	2.14%	\$489.29
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$375.44	\$375.44	\$10,000.00	3.75%	\$9,624.56
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$16.67	\$16.67	\$200.00	8.34%	\$183.33
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$0.00	\$782.00	0.00%	\$782.00
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-92	Utilities - Other - Electric	\$288.39	\$288.39	\$3,000.00	9.61%	\$2,711.61
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$299.67	\$299.67	\$1,000.00	29.97%	\$700.33
001-000-076-576-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$180.00	\$180.00	\$300.00	60.00%	\$120.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,806.96</b>	<b>\$1,806.96</b>	<b>\$104,542.00</b>	<b>1.73%</b>	<b>\$102,735.04</b>
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total General Parks</b>		<b>\$17,261.26</b>	<b>\$17,261.26</b>	<b>\$429,037.00</b>	<b>4.02%</b>	<b>\$411,775.74</b>
001-000-086-586-00-00-00	Court Remittance	\$3,658.69	\$3,658.69	\$0.00		(\$3,658.69)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$177.00	\$177.00	\$0.00		(\$177.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$67.06	\$67.06	\$0.00		(\$67.06)
001-000-086-586-90-00-00	Other Agency Remittance	\$461.35	\$461.35	\$0.00		(\$461.35)
001-000-089-589-90-00-00	Other Non-Expenditures	\$1,455.23	\$1,455.23	\$0.00		(\$1,455.23)
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$380,000.00	0.00%	\$380,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$19,529.00	0.00%	\$19,529.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,529.00</b>	<b>0.00%</b>	<b>\$399,529.00</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$55,040.00	0.00%	\$55,040.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$3,590.00	0.00%	\$3,590.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,630.00</b>	<b>0.00%</b>	<b>\$58,630.00</b>
<b>Capital Expenditures</b>						
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$3,194.04	\$3,194.04	\$3,300.00	96.79%	\$105.96
001-000-094-594-76-63-02	Volunteer Park	\$0.00	\$0.00	\$650,000.00	0.00%	\$650,000.00
001-000-094-594-76-63-05	Woods Field	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$0.00	\$6,800.00	0.00%	\$6,800.00
<b>Total Capital Expenditures</b>		<b>\$3,194.04</b>	<b>\$3,194.04</b>	<b>\$835,100.00</b>	<b>0.38%</b>	<b>\$831,905.96</b>
<b>Transfers-Out</b>						



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,263.00</b>	<b>0.00%</b>	<b>\$88,263.00</b>
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$385,282.00	0.00%	\$385,282.00
<b>Total General Fund</b>		<b>\$286,951.94</b>	<b>\$286,951.94</b>	<b>\$5,846,399.00</b>	<b>4.91%</b>	<b>\$5,559,447.06</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$29,031.81	\$29,031.81	\$364,198.00	7.97%	\$335,166.19
103-000-022-522-20-12-00	Overtime Pay	\$894.19	\$894.19	\$10,500.00	8.52%	\$9,605.81
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$13,743.55	\$13,743.55	\$76,508.00	17.96%	\$62,764.45
103-000-022-522-20-13-01	Volunteer Officer Pay	\$680.01	\$680.01	\$4,284.00	15.87%	\$3,603.99
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$1,530.04	\$1,530.04	\$3,876.00	39.47%	\$2,345.96
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$10,079.92	\$10,079.92	\$44,680.00	22.56%	\$34,600.08
103-000-022-522-20-13-04	Volunteer EMT Pay	\$809.98	\$809.98	\$3,214.00	25.20%	\$2,404.02
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$90.02	\$90.02	\$3,060.00	2.94%	\$2,969.98
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$9,143.00	0.00%	\$9,143.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$8,400.00	0.00%	\$8,400.00
<b>Total Salaries &amp; Wages</b>		<b>\$56,859.52</b>	<b>\$56,859.52</b>	<b>\$539,863.00</b>	<b>10.53%</b>	<b>\$483,003.48</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$14,771.03	\$14,771.03	\$165,458.00	8.93%	\$150,686.97
103-000-022-522-20-21-01	Volunteer Relief Pension	\$3,300.00	\$3,300.00	\$3,030.00	108.91%	(\$270.00)
103-000-022-522-20-22-00	Uniforms	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
<b>Total Personnel Benefits</b>		<b>\$18,071.03</b>	<b>\$18,071.03</b>	<b>\$197,488.00</b>	<b>9.15%</b>	<b>\$179,416.97</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$467.75	\$467.75	\$8,000.00	5.85%	\$7,532.25
103-000-022-522-20-31-01	Shop Supplies	\$62.37	\$62.37	\$520.00	11.99%	\$457.63
103-000-022-522-20-31-02	Medical Supplies	\$9.37	\$9.37	\$5,000.00	0.19%	\$4,990.63
103-000-022-522-20-31-03	Computer Supplies	\$0.00	\$0.00	\$265.00	0.00%	\$265.00
103-000-022-522-20-31-04	Drill Treats	\$42.23	\$42.23	\$205.00	20.60%	\$162.77



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-32-00	Fuel	\$0.00	\$0.00	\$18,720.00	0.00%	\$18,720.00
103-000-022-522-20-34-00	Vehicle Parts	\$195.10	\$195.10	\$4,600.00	4.24%	\$4,404.90
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$22.59	\$22.59	\$4,500.00	0.50%	\$4,477.41
<b>Total Supplies</b>		<b>\$799.41</b>	<b>\$799.41</b>	<b>\$43,710.00</b>	<b>1.83%</b>	<b>\$42,910.59</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$296.52	\$296.52	\$11,600.00	2.56%	\$11,303.48
103-000-022-522-20-42-00	Telephone	\$0.00	\$0.00	\$4,590.00	0.00%	\$4,590.00
103-000-022-522-20-42-01	Postage	\$56.25	\$56.25	\$505.00	11.14%	\$448.75
103-000-022-522-20-42-02	Cellular Phones	\$166.45	\$166.45	\$3,150.00	5.28%	\$2,983.55
103-000-022-522-20-42-03	MDT Modems	\$120.03	\$120.03	\$1,530.00	7.85%	\$1,409.97
103-000-022-522-20-43-00	Travel	\$12.09	\$12.09	\$2,600.00	0.47%	\$2,587.91
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$12,338.00	0.00%	\$12,338.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$63,342.00	0.00%	\$63,342.00
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$14,731.00	0.00%	\$14,731.00
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
103-000-022-522-20-47-00	Public Utilities	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
103-000-022-522-20-47-02	Natural Gas	\$1,250.38	\$1,250.38	\$6,000.00	20.84%	\$4,749.62
103-000-022-522-20-47-03	Propane	\$615.12	\$615.12	\$4,000.00	15.38%	\$3,384.88
103-000-022-522-20-47-04	Cable TV Svc.	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
103-000-022-522-20-47-11	Electricity/station 1	\$580.26	\$580.26	\$7,050.00	8.23%	\$6,469.74
103-000-022-522-20-47-22	Electricity/station 2	\$351.63	\$351.63	\$2,120.00	16.59%	\$1,768.37
103-000-022-522-20-47-44	Electricity/station 4	\$438.77	\$438.77	\$2,385.00	18.40%	\$1,946.23
103-000-022-522-20-47-66	Electricity/station 6	\$503.92	\$503.92	\$3,180.00	15.85%	\$2,676.08
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$0.00	\$1,935.00	0.00%	\$1,935.00
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$151.44	\$151.44	\$2,500.00	6.06%	\$2,348.56
103-000-022-522-20-48-03	Repair & Maint - Building	\$0.00	\$0.00	\$2,900.00	0.00%	\$2,900.00
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$100.00	\$100.00	\$3,200.00	3.13%	\$3,100.00
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
103-000-022-522-20-49-02	Subscriptions/dues	\$1,293.00	\$1,293.00	\$7,300.00	17.71%	\$6,007.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
<b>Total Professional Svcs</b>		<b>\$5,935.86</b>	<b>\$5,935.86</b>	<b>\$176,531.00</b>	<b>3.36%</b>	<b>\$170,595.14</b>



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Intergov't Svcs &amp; Pymts</b>						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$0.00	\$0.00	\$68,939.00	0.00%	\$68,939.00
103-000-022-522-20-51-07	County Ems - Civil Defense	\$4,152.50	\$4,152.50	\$4,153.00	99.99%	\$0.50
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$0.00	\$0.00	\$17,360.00	0.00%	\$17,360.00
103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$0.00	\$0.00	\$7,859.00	0.00%	\$7,859.00
103-000-022-522-20-51-10	YAKCORP Spillman	\$0.00	\$0.00	\$1,852.00	0.00%	\$1,852.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$4,152.50</b>	<b>\$4,152.50</b>	<b>\$100,163.00</b>	<b>4.15%</b>	<b>\$96,010.50</b>
<b>Total Fire Suppression</b>		<b>\$85,818.32</b>	<b>\$85,818.32</b>	<b>\$1,057,755.00</b>	<b>8.11%</b>	<b>\$971,936.68</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$3,216.01	\$3,216.01	\$50,858.00	6.32%	\$47,641.99
<b>Total Salaries &amp; Wages</b>		<b>\$3,216.01</b>	<b>\$3,216.01</b>	<b>\$50,858.00</b>	<b>6.32%</b>	<b>\$47,641.99</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$989.61	\$989.61	\$21,614.00	4.58%	\$20,624.39
<b>Total Personnel Benefits</b>		<b>\$989.61</b>	<b>\$989.61</b>	<b>\$21,614.00</b>	<b>4.58%</b>	<b>\$20,624.39</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,540.00</b>	<b>0.00%</b>	<b>\$2,540.00</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>0.00%</b>	<b>\$2,050.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$4,205.62</b>	<b>\$4,205.62</b>	<b>\$77,062.00</b>	<b>5.46%</b>	<b>\$72,856.38</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$4,729.90	\$4,729.90	\$32,434.00	14.58%	\$27,704.10



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$4,729.90</b>	<b>\$4,729.90</b>	<b>\$32,434.00</b>	<b>14.58%</b>	<b>\$27,704.10</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$1,890.53	\$1,890.53	\$12,792.00	14.78%	\$10,901.47
<b>Total Personnel Benefits</b>		<b>\$1,890.53</b>	<b>\$1,890.53</b>	<b>\$12,792.00</b>	<b>14.78%</b>	<b>\$10,901.47</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0.00%</b>	<b>\$800.00</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0.00%</b>	<b>\$2,200.00</b>
<b>Total Training</b>		<b>\$6,620.43</b>	<b>\$6,620.43</b>	<b>\$48,226.00</b>	<b>13.73%</b>	<b>\$41,605.57</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$3,727.97	\$3,727.97	\$634,989.00	0.59%	\$631,261.03
<b>Total Capital Expenditures</b>		<b>\$3,727.97</b>	<b>\$3,727.97</b>	<b>\$634,989.00</b>	<b>0.59%</b>	<b>\$631,261.03</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$294,386.00	0.00%	\$294,386.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,386.00</b>	<b>0.00%</b>	<b>\$294,386.00</b>
<b>Total Fire Control</b>		<b>\$100,372.34</b>	<b>\$100,372.34</b>	<b>\$2,112,418.00</b>	<b>4.75%</b>	<b>\$2,012,045.66</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	\$5,370.37	\$5,370.37	\$64,872.00	8.28%	\$59,501.63
110-000-042-542-31-12-00	Overtime Pay	\$112.72	\$112.72	\$1,000.00	11.27%	\$887.28
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$2,445.00	0.00%	\$2,445.00



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$5,483.09</b>	<b>\$5,483.09</b>	<b>\$68,317.00</b>	<b>8.03%</b>	<b>\$62,833.91</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$2,748.94	\$2,748.94	\$32,053.00	8.58%	\$29,304.06
110-000-042-542-31-22-00	Uniforms	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
<b>Total Personnel Benefits</b>		<b>\$2,748.94</b>	<b>\$2,748.94</b>	<b>\$32,853.00</b>	<b>8.37%</b>	<b>\$30,104.06</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$266.66	\$266.66	\$30,000.00	0.89%	\$29,733.34
110-000-042-542-31-32-00	Fuel	\$109.64	\$109.64	\$10,000.00	1.10%	\$9,890.36
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$376.30</b>	<b>\$376.30</b>	<b>\$40,500.00</b>	<b>0.93%</b>	<b>\$40,123.70</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$185.56	\$185.56	\$7,000.00	2.65%	\$6,814.44
110-000-042-542-31-42-02	Cellular Phones	\$25.93	\$25.93	\$600.00	4.32%	\$574.07
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	\$1,204.56	\$1,204.56	\$10,000.00	12.05%	\$8,795.44
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,416.05</b>	<b>\$1,416.05</b>	<b>\$19,300.00</b>	<b>7.34%</b>	<b>\$17,883.95</b>
<b>Total Traveled Way</b>		<b>\$10,024.38</b>	<b>\$10,024.38</b>	<b>\$160,970.00</b>	<b>6.23%</b>	<b>\$150,945.62</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Total Roadway</b>		<b>\$10,024.38</b>	<b>\$10,024.38</b>	<b>\$163,970.00</b>	<b>6.11%</b>	<b>\$153,945.62</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>0.00%</b>	<b>\$5,100.00</b>



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$5,402.48	\$5,402.48	\$75,000.00	7.20%	\$69,597.52
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Street Lighting</b>		<b>\$5,402.48</b>	<b>\$5,402.48</b>	<b>\$85,000.00</b>	<b>6.36%</b>	<b>\$79,597.52</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0.00%</b>	<b>\$7,000.00</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,189.32	\$2,189.32	\$26,326.00	8.32%	\$24,136.68
110-000-042-542-66-12-00	Overtime Pay	\$1,116.86	\$1,116.86	\$2,500.00	44.67%	\$1,383.14
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,089.00	0.00%	\$1,089.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,306.18</b>	<b>\$3,306.18</b>	<b>\$29,915.00</b>	<b>11.05%</b>	<b>\$26,608.82</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,297.89	\$1,297.89	\$13,389.00	9.69%	\$12,091.11
<b>Total Personnel Benefits</b>		<b>\$1,297.89</b>	<b>\$1,297.89</b>	<b>\$13,389.00</b>	<b>9.69%</b>	<b>\$12,091.11</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$786.99	\$786.99	\$4,000.00	19.67%	\$3,213.01
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$3,091.95	\$3,091.95	\$4,000.00	77.30%	\$908.05
<b>Total Supplies</b>		<b>\$3,878.94</b>	<b>\$3,878.94</b>	<b>\$38,000.00</b>	<b>10.21%</b>	<b>\$34,121.06</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-66-64-00	Machinery And Equipment	\$6,789.55	\$6,789.55	\$0.00		(\$6,789.55)
<b>Total Snow And Ice Control</b>		<b>\$15,272.56</b>	<b>\$15,272.56</b>	<b>\$82,804.00</b>	<b>18.44%</b>	<b>\$67,531.44</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$20,675.04</b>	<b>\$20,675.04</b>	<b>\$179,904.00</b>	<b>11.49%</b>	<b>\$159,228.96</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-11-00	Regular Pay	\$2,844.95	\$2,844.95	\$34,179.00	8.32%	\$31,334.05
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$615.00	0.00%	\$615.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,844.95</b>	<b>\$2,844.95</b>	<b>\$34,794.00</b>	<b>8.18%</b>	<b>\$31,949.05</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,067.73	\$1,067.73	\$12,150.00	8.79%	\$11,082.27
<b>Total Personnel Benefits</b>		<b>\$1,067.73</b>	<b>\$1,067.73</b>	<b>\$12,150.00</b>	<b>8.79%</b>	<b>\$11,082.27</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$6.76	\$6.76	\$1,000.00	0.68%	\$993.24
<b>Total Supplies</b>		<b>\$6.76</b>	<b>\$6.76</b>	<b>\$1,000.00</b>	<b>0.68%</b>	<b>\$993.24</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$296.52	\$296.52	\$3,000.00	9.88%	\$2,703.48
110-000-042-542-90-41-01	Janitorial Services	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
110-000-042-542-90-42-01	Postage	\$2.61	\$2.61	\$50.00	5.22%	\$47.39
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-45-00	Rentals & Leases	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$4,368.00	0.00%	\$4,368.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$10,350.00	0.00%	\$10,350.00
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$9,587.00	0.00%	\$9,587.00
110-000-042-542-90-47-00	Public Utility Services	\$235.67	\$235.67	\$2,500.00	9.43%	\$2,264.33
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$50.00	\$50.00	\$100.00	50.00%	\$50.00
110-000-042-542-90-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$584.80</b>	<b>\$584.80</b>	<b>\$31,055.00</b>	<b>1.88%</b>	<b>\$30,470.20</b>
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Maintenance Administration And Overhead</b>		<b>\$4,504.24</b>	<b>\$4,504.24</b>	<b>\$81,499.00</b>	<b>5.53%</b>	<b>\$76,994.76</b>
<b>Total Road and Street Maintenance</b>		<b>\$35,203.66</b>	<b>\$35,203.66</b>	<b>\$425,373.00</b>	<b>8.28%</b>	<b>\$390,169.34</b>
<b>Capital Expenditures</b>						
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$0.00	\$8,450.00	0.00%	\$8,450.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,450.00</b>	<b>0.00%</b>	<b>\$8,450.00</b>



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0.00%</b>	<b>\$70,000.00</b>
110-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$20,620.00	0.00%	\$20,620.00
<b>Total City Street</b>		<b>\$35,203.66</b>	<b>\$35,203.66</b>	<b>\$524,443.00</b>	<b>6.71%</b>	<b>\$489,239.34</b>
<b>Street Improvement</b>						
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,606.42	\$1,606.42	\$19,276.00	8.33%	\$17,669.58
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$964.00	0.00%	\$964.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,606.42</b>	<b>\$1,606.42</b>	<b>\$20,240.00</b>	<b>7.94%</b>	<b>\$18,633.58</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$544.41	\$544.41	\$6,576.00	8.28%	\$6,031.59
<b>Total Personnel Benefits</b>		<b>\$544.41</b>	<b>\$544.41</b>	<b>\$6,576.00</b>	<b>8.28%</b>	<b>\$6,031.59</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-41-00	Professional Services	\$654.00	\$654.00	\$10,000.00	6.54%	\$9,346.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$654.00</b>	<b>\$654.00</b>	<b>\$10,000.00</b>	<b>6.54%</b>	<b>\$9,346.00</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
<b>Total Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>0.00%</b>	<b>\$106,000.00</b>
<b>Total Roadway</b>		<b>\$2,804.83</b>	<b>\$2,804.83</b>	<b>\$142,816.00</b>	<b>1.96%</b>	<b>\$140,011.17</b>
<b>Total Street Improvement</b>		<b>\$2,804.83</b>	<b>\$2,804.83</b>	<b>\$142,816.00</b>	<b>1.96%</b>	<b>\$140,011.17</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$7,991.00	0.00%	\$7,991.00



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,991.00</b>	<b>0.00%</b>	<b>\$7,991.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$262,168.00	0.00%	\$262,168.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,450.43	\$1,450.43	\$24,932.00	5.82%	\$23,481.57
<b>Total Local Access Street Improv.</b>		<b>\$1,450.43</b>	<b>\$1,450.43</b>	<b>\$287,100.00</b>	<b>0.51%</b>	<b>\$285,649.57</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$1,818.49	\$1,818.49	\$23,514.00	7.73%	\$21,695.51
118-000-075-575-50-12-00	Overtime Pay	\$70.51	\$70.51	\$0.00		(\$70.51)
<b>Total Salaries &amp; Wages</b>		<b>\$1,889.00</b>	<b>\$1,889.00</b>	<b>\$23,514.00</b>	<b>8.03%</b>	<b>\$21,625.00</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$974.43	\$974.43	\$10,655.00	9.15%	\$9,680.57
<b>Total Personnel Benefits</b>		<b>\$974.43</b>	<b>\$974.43</b>	<b>\$10,655.00</b>	<b>9.15%</b>	<b>\$9,680.57</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$724.36	\$724.36	\$8,000.00	9.05%	\$7,275.64
<b>Total Supplies</b>		<b>\$724.36</b>	<b>\$724.36</b>	<b>\$8,000.00</b>	<b>9.05%</b>	<b>\$7,275.64</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$153.64	\$153.64	\$10,000.00	1.54%	\$9,846.36
118-000-075-575-50-41-01	Janitorial Services	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
118-000-075-575-50-42-00	Telephone	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
118-000-075-575-50-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
118-000-075-575-50-42-02	Cellular Phones	\$5.99	\$5.99	\$150.00	3.99%	\$144.01
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$3,584.00	0.00%	\$3,584.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,484.00	0.00%	\$2,484.00
118-000-075-575-50-47-00	Public Utility Services	\$1,942.68	\$1,942.68	\$25,000.00	7.77%	\$23,057.32
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,102.31</b>	<b>\$2,102.31</b>	<b>\$56,818.00</b>	<b>3.70%</b>	<b>\$54,715.69</b>
118-000-075-575-50-51-02	Desktop Services	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
118-000-089-589-90-00-00	Deposit Refund	\$152.00	\$152.00	\$0.00		(\$152.00)



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,263.00	0.00%	\$1,263.00
<b>Total Civic Center</b>		<b>\$5,842.10</b>	<b>\$5,842.10</b>	<b>\$101,100.00</b>	<b>5.78%</b>	<b>\$95,257.90</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	\$1,518.95	\$1,518.95	\$18,503.00	8.21%	\$16,984.05
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$294.00	0.00%	\$294.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,518.95</b>	<b>\$1,518.95</b>	<b>\$18,797.00</b>	<b>8.08%</b>	<b>\$17,278.05</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$550.73	\$550.73	\$6,499.00	8.47%	\$5,948.27
<b>Total Personnel Benefits</b>		<b>\$550.73</b>	<b>\$550.73</b>	<b>\$6,499.00</b>	<b>8.47%</b>	<b>\$5,948.27</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00%</b>	<b>\$11,000.00</b>
<b>Intergov't Svcs &amp; Pymts</b>						
119-000-047-547-60-51-00	Transit Services	\$16,397.59	\$16,397.59	\$220,000.00	7.45%	\$203,602.41
119-000-047-547-60-51-01	Dial-A-Ride	\$9,700.97	\$9,700.97	\$65,000.00	14.92%	\$55,299.03
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$0.00	\$275.00	0.00%	\$275.00
119-000-047-547-60-51-03	Ellensburg	\$4,000.00	\$4,000.00	\$10,000.00	40.00%	\$6,000.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$30,098.56</b>	<b>\$30,098.56</b>	<b>\$295,275.00</b>	<b>10.19%</b>	<b>\$265,176.44</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$32,168.24</b>	<b>\$32,168.24</b>	<b>\$331,571.00</b>	<b>9.70%</b>	<b>\$299,402.76</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
119-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$169,849.00	0.00%	\$169,849.00
<b>Total Transit</b>		<b>\$32,168.24</b>	<b>\$32,168.24</b>	<b>\$506,420.00</b>	<b>6.35%</b>	<b>\$474,251.76</b>

### Tourism



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$225.00	\$225.00	\$5,000.00	4.50%	\$4,775.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
121-000-057-557-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
121-000-057-557-30-49-03	Printing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$225.00</b>	<b>\$225.00</b>	<b>\$12,200.00</b>	<b>1.84%</b>	<b>\$11,975.00</b>
<b>Intergov't Svcs &amp; Pymts</b>						
121-000-057-557-30-51-01	Visitors & Convention Bureau	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Expenditure</b>						
121-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,800.00	0.00%	\$10,800.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>0.00%</b>	<b>\$10,800.00</b>
<b>Total Tourism</b>		<b>\$225.00</b>	<b>\$225.00</b>	<b>\$25,000.00</b>	<b>0.90%</b>	<b>\$24,775.00</b>
<b>Contingency Reserve</b>						
140-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$27,730.00	0.00%	\$27,730.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,730.00</b>	<b>0.00%</b>	<b>\$27,730.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$165,911.00	0.00%	\$165,911.00
<b>Debt Service</b>						
150-000-022-597-00-00-00	Operating Transfers-Out	\$0.00	\$0.00	\$317,089.00	0.00%	\$317,089.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,089.00</b>	<b>0.00%</b>	<b>\$317,089.00</b>
<b>Total Fire Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483,000.00</b>	<b>0.00%</b>	<b>\$483,000.00</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$25,825.00	0.00%	\$25,825.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,825.00</b>	<b>0.00%</b>	<b>\$25,825.00</b>



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>CE Equipment Reserve</b>						
170-000-008-508-80-00-00	Unreserved Ending Fund Balance	\$0.00	\$0.00	\$465,963.00	0.00%	\$465,963.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$0.00	\$123,300.00	0.00%	\$123,300.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,300.00</b>	<b>0.00%</b>	<b>\$123,300.00</b>
<b>Total CE Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,263.00</b>	<b>0.00%</b>	<b>\$589,263.00</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$204,300.00	0.00%	\$204,300.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$4,950.00	0.00%	\$4,950.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$16,500.00	0.00%	\$16,500.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$8,250.00	0.00%	\$8,250.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,700.00</b>	<b>0.00%</b>	<b>\$29,700.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,000.00</b>	<b>0.00%</b>	<b>\$234,000.00</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,610.00	0.00%	\$10,610.00
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,610.00</b>	<b>0.00%</b>	<b>\$10,610.00</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$3,510.00	0.00%	\$3,510.00
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,510.00</b>	<b>0.00%</b>	<b>\$3,510.00</b>
<b>SPRSA Pool</b>						
<b>Salaries &amp; Wages</b>						
190-000-076-576-20-11-00	Regular Pay - Salaried	\$2,036.65	\$2,036.65	\$24,894.00	8.18%	\$22,857.35
190-000-076-576-20-11-01	Regular Pay - Hourly	\$202.50	\$202.50	\$45,000.00	0.45%	\$44,797.50
190-000-076-576-20-12-00	Overtime Pay	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
190-000-076-576-20-15-00	Longevity Pay	\$0.00	\$0.00	\$907.00	0.00%	\$907.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,239.15</b>	<b>\$2,239.15</b>	<b>\$71,501.00</b>	<b>3.13%</b>	<b>\$69,261.85</b>



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
190-000-076-576-20-21-00	Personnel Benefits	\$1,000.95	\$1,000.95	\$17,777.00	5.63%	\$16,776.05
190-000-076-576-20-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Personnel Benefits</b>		<b>\$1,000.95</b>	<b>\$1,000.95</b>	<b>\$18,277.00</b>	<b>5.48%</b>	<b>\$17,276.05</b>
<b>Supplies</b>						
190-000-076-576-20-31-00	Office & Operating Supplies	\$37.29	\$37.29	\$16,000.00	0.23%	\$15,962.71
190-000-076-576-20-32-00	Fuel	\$55.09	\$55.09	\$150.00	36.73%	\$94.91
190-000-076-576-20-34-00	Items For Inventory OR Resale	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total Supplies</b>		<b>\$92.38</b>	<b>\$92.38</b>	<b>\$20,150.00</b>	<b>0.46%</b>	<b>\$20,057.62</b>
<b>Other Svcs &amp; Charges</b>						
190-000-076-576-20-41-00	Professional Services	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
190-000-076-576-20-42-00	Telephone	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
190-000-076-576-20-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
190-000-076-576-20-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
190-000-076-576-20-44-00	External Tax & Opr Assessments	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
190-000-076-576-20-46-01	Insurance - Property	\$0.00	\$0.00	\$2,408.00	0.00%	\$2,408.00
190-000-076-576-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,942.00	0.00%	\$3,942.00
190-000-076-576-20-47-01	Utilities - W-S-G	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
190-000-076-576-20-47-02	Utilities - Electric	\$0.00	\$0.00	\$4,200.00	0.00%	\$4,200.00
190-000-076-576-20-47-03	Utilities - Natural Gas	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
190-000-076-576-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
190-000-076-576-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,650.00</b>	<b>0.00%</b>	<b>\$34,650.00</b>
<b>Intergov't Svcs &amp; Pymts</b>						
190-000-076-576-20-51-01	Yakima Health District	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
190-000-076-576-20-51-02	Desktop Services	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>0.00%</b>	<b>\$1,350.00</b>
<b>Capital Expenditures</b>						
190-000-094-594-76-64-00	Machinery & Equipment	\$0.00	\$0.00	\$6,700.00	0.00%	\$6,700.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,700.00</b>	<b>0.00%</b>	<b>\$6,700.00</b>

**Ending Net Cash And Investments**



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$62,872.00	0.00%	\$62,872.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,872.00</b>	<b>0.00%</b>	<b>\$62,872.00</b>
<b>Total SPRSA Pool</b>		<b>\$3,332.48</b>	<b>\$3,332.48</b>	<b>\$215,500.00</b>	<b>1.55%</b>	<b>\$212,167.52</b>
<b>Goodlander LID</b>						
202-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,577.00	0.00%	\$10,577.00
<b>Debt Service</b>						
202-000-091-591-35-73-00	Debt Service: Principal	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Interest And Other Debt Service Costs</b>						
202-000-092-592-35-83-00	Debt Service - Interest	\$0.00	\$0.00	\$285.00	0.00%	\$285.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285.00</b>	<b>0.00%</b>	<b>\$285.00</b>
<b>Total Goodlander LID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,862.00</b>	<b>0.00%</b>	<b>\$15,862.00</b>
<b>LI Guaranty</b>						
220-000-008-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$46,380.00	0.00%	\$46,380.00
<b>Total LI Guaranty</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,380.00</b>	<b>0.00%</b>	<b>\$46,380.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$191,000.00	0.00%	\$191,000.00
<b>Operating Transfers-Out</b>						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00%</b>	<b>\$150,000.00</b>
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,000.00</b>	<b>0.00%</b>	<b>\$341,000.00</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,294.00	0.00%	\$1,294.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,294.00</b>	<b>0.00%</b>	<b>\$1,294.00</b>

### Civic Center Capital Project



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$16,820.00	0.00%	\$16,820.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,820.00</b>	<b>0.00%</b>	<b>\$16,820.00</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$488,490.00	0.00%	\$488,490.00
<b>General Government Services</b>						
310-000-019-519-90-47-00	Public Utility Services	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
<b>Total General Government Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.00%</b>	<b>\$10.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,500.00</b>	<b>0.00%</b>	<b>\$488,500.00</b>
<b>Water</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$33,670.91	\$33,670.91	\$408,499.00	8.24%	\$374,828.09
411-000-034-534-80-11-02	Uniform Allowance	\$499.96	\$499.96	\$500.00	99.99%	\$0.04
411-000-034-534-80-12-00	Overtime Pay	\$258.16	\$258.16	\$3,500.00	7.38%	\$3,241.84
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$12,806.00	0.00%	\$12,806.00
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Salaries &amp; Wages</b>		<b>\$34,429.03</b>	<b>\$34,429.03</b>	<b>\$425,805.00</b>	<b>8.09%</b>	<b>\$391,375.97</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$15,867.18	\$15,867.18	\$175,809.00	9.03%	\$159,941.82
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Personnel Benefits</b>		<b>\$15,867.18</b>	<b>\$15,867.18</b>	<b>\$176,809.00</b>	<b>8.97%</b>	<b>\$160,941.82</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$282.39	\$282.39	\$45,000.00	0.63%	\$44,717.61
411-000-034-534-80-31-01	Chlorine	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-534-80-32-00	Fuel Consumed	\$290.70	\$290.70	\$15,000.00	1.94%	\$14,709.30
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Supplies</b>		<b>\$573.09</b>	<b>\$573.09</b>	<b>\$113,500.00</b>	<b>0.50%</b>	<b>\$112,926.91</b>



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$1,397.65	\$1,397.65	\$30,000.00	4.66%	\$28,602.35
411-000-034-534-80-41-01	Janitorial Services	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
411-000-034-534-80-42-00	Telephone	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-42-01	Postage	\$166.73	\$166.73	\$5,000.00	3.33%	\$4,833.27
411-000-034-534-80-42-02	Cellular Phones	\$111.20	\$111.20	\$2,400.00	4.63%	\$2,288.80
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
411-000-034-534-80-44-01	External Tax	\$6,326.00	\$6,326.00	\$78,000.00	8.11%	\$71,674.00
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$24,640.00	0.00%	\$24,640.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$6,337.00	0.00%	\$6,337.00
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$8,258.00	0.00%	\$8,258.00
411-000-034-534-80-47-00	Public Utility Services	\$12,081.72	\$12,081.72	\$185,000.00	6.53%	\$172,918.28
411-000-034-534-80-48-00	Repairs And Maintenance	\$45.74	\$45.74	\$12,000.00	0.38%	\$11,954.26
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
411-000-034-534-80-49-01	Training/seminar Fees	\$50.00	\$50.00	\$1,750.00	2.86%	\$1,700.00
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-80-49-03	Printing	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-06	Permits	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$20,179.04</b>	<b>\$20,179.04</b>	<b>\$372,535.00</b>	<b>5.42%</b>	<b>\$352,355.96</b>
<b>Intergov't Svcs &amp; Pymts</b>						
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00%</b>	<b>\$4,500.00</b>
<b>Total Operations - General</b>		<b>\$71,048.34</b>	<b>\$71,048.34</b>	<b>\$1,093,149.00</b>	<b>6.50%</b>	<b>\$1,022,100.66</b>
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	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
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,122.00</b>	<b>0.00%</b>	<b>\$324,122.00</b>

#### Debt Service: Interest



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$10,169.00	0.00%	\$10,169.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$9,262.00	0.00%	\$9,262.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$13,383.00	0.00%	\$13,383.00
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,814.00</b>	<b>0.00%</b>	<b>\$32,814.00</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-094-594-34-65-39	System Improv DM130952-130	\$2,084.00	\$2,084.00	\$0.00		(\$2,084.00)
411-000-094-594-65-39-00	System Imp DM130952-130	\$0.00	\$0.00	\$638,000.00	0.00%	\$638,000.00
<b>Total Capital Expenditures</b>		<b>\$2,084.00</b>	<b>\$2,084.00</b>	<b>\$658,000.00</b>	<b>0.32%</b>	<b>\$655,916.00</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$0.00	\$68,000.00	0.00%	\$68,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>0.00%</b>	<b>\$103,000.00</b>
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$945,715.00	0.00%	\$945,715.00
<b>Total Water</b>		<b>\$73,132.34</b>	<b>\$73,132.34</b>	<b>\$3,156,800.00</b>	<b>2.32%</b>	<b>\$3,083,667.66</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
<b>Total Salaries &amp; Wages</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>0.00%</b>	<b>\$24,000.00</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$21.40	\$21.40	\$10,933.00	0.20%	\$10,911.60
<b>Total Personnel Benefits</b>		<b>\$21.40</b>	<b>\$21.40</b>	<b>\$10,933.00</b>	<b>0.20%</b>	<b>\$10,911.60</b>
<b>Supplies</b>						
415-000-035-535-20-32-00	Fuel	\$36.99	\$36.99	\$0.00		(\$36.99)
<b>Total Supplies</b>		<b>\$36.99</b>	<b>\$36.99</b>	<b>\$0.00</b>		<b>(\$36.99)</b>
<b>Other Svcs &amp; Charges</b>						



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-41-03	Plat Review	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-20-41-04	Storm Water Program	\$6,646.08	\$6,646.08	\$75,000.00	8.86%	\$68,353.92
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	\$700.00	0.00%	\$700.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,646.08</b>	<b>\$6,646.08</b>	<b>\$76,500.00</b>	<b>8.69%</b>	<b>\$69,853.92</b>
415-000-035-535-20-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$6,704.47</b>	<b>\$6,704.47</b>	<b>\$111,733.00</b>	<b>6.00%</b>	<b>\$105,028.53</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$23,962.45	\$23,962.45	\$295,576.00	8.11%	\$271,613.55
415-000-035-535-70-11-02	Uniform Allowance	\$399.97	\$399.97	\$0.00		(\$399.97)
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$10,100.00	0.00%	\$10,100.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Salaries &amp; Wages</b>		<b>\$24,362.42</b>	<b>\$24,362.42</b>	<b>\$307,576.00</b>	<b>7.92%</b>	<b>\$283,213.58</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$10,835.30	\$10,835.30	\$124,448.00	8.71%	\$113,612.70
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Personnel Benefits</b>		<b>\$10,835.30</b>	<b>\$10,835.30</b>	<b>\$125,448.00</b>	<b>8.64%</b>	<b>\$114,612.70</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$414.86	\$414.86	\$15,000.00	2.77%	\$14,585.14
415-000-035-535-70-32-00	Fuel Consumed	\$153.24	\$153.24	\$11,000.00	1.39%	\$10,846.76
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$568.10</b>	<b>\$568.10</b>	<b>\$27,000.00</b>	<b>2.10%</b>	<b>\$26,431.90</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,142.27	\$1,142.27	\$10,000.00	11.42%	\$8,857.73
415-000-035-535-70-41-01	Janitorial Services	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
415-000-035-535-70-42-00	Telephone	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-70-42-01	Postage	\$163.68	\$163.68	\$3,400.00	4.81%	\$3,236.32
415-000-035-535-70-42-02	Cellular Phones	\$73.13	\$73.13	\$1,700.00	4.30%	\$1,626.87



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$4,368.00	0.00%	\$4,368.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,715.00	0.00%	\$4,715.00
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$13,167.00	0.00%	\$13,167.00
415-000-035-535-70-47-00	Public Utility Services	\$732.53	\$732.53	\$8,500.00	8.62%	\$7,767.47
415-000-035-535-70-48-00	Repairs And Maintenance	\$1,250.29	\$1,250.29	\$4,000.00	31.26%	\$2,749.71
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-70-49-04	Claims & Damages	\$226.00	\$226.00	\$0.00		(\$226.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,587.90</b>	<b>\$3,587.90</b>	<b>\$57,200.00</b>	<b>6.27%</b>	<b>\$53,612.10</b>
<b>Intergov't Svcs &amp; Pymts</b>						
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$0.00	\$3,100.00	0.00%	\$3,100.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>0.00%</b>	<b>\$3,100.00</b>
<b>Total Operations - Customer Service</b>		<b>\$39,353.72</b>	<b>\$39,353.72</b>	<b>\$520,324.00</b>	<b>7.56%</b>	<b>\$480,970.28</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$14,761.20	\$14,761.20	\$177,333.00	8.32%	\$162,571.80
415-000-035-535-80-12-00	Overtime Pay	\$603.34	\$603.34	\$5,500.00	10.97%	\$4,896.66
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$5,586.00	0.00%	\$5,586.00
<b>Total Salaries &amp; Wages</b>		<b>\$15,364.54</b>	<b>\$15,364.54</b>	<b>\$188,419.00</b>	<b>8.15%</b>	<b>\$173,054.46</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$7,759.75	\$7,759.75	\$92,588.00	8.38%	\$84,828.25
415-000-035-535-80-22-00	Uniforms And Clothing	\$933.23	\$933.23	\$1,600.00	58.33%	\$666.77
<b>Total Personnel Benefits</b>		<b>\$8,692.98</b>	<b>\$8,692.98</b>	<b>\$94,188.00</b>	<b>9.23%</b>	<b>\$85,495.02</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,576.28	\$1,576.28	\$26,000.00	6.06%	\$24,423.72
415-000-035-535-80-31-01	Lab Supplies	\$38.62	\$38.62	\$7,000.00	0.55%	\$6,961.38
415-000-035-535-80-32-00	Fuel Consumed	\$17.85	\$17.85	\$4,500.00	0.40%	\$4,482.15
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$1,632.75</b>	<b>\$1,632.75</b>	<b>\$38,000.00</b>	<b>4.30%</b>	<b>\$36,367.25</b>



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$3,988.31	\$3,988.31	\$48,000.00	8.31%	\$44,011.69
415-000-035-535-80-41-01	Janitorial Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-80-42-00	Telephone	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-80-44-02	External Tax	\$2,896.57	\$2,896.57	\$34,000.00	8.52%	\$31,103.43
415-000-035-535-80-45-00	Operating Rentals And Leases	\$1,300.00	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$10,976.00	0.00%	\$10,976.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,715.00	0.00%	\$4,715.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,158.00	0.00%	\$4,158.00
415-000-035-535-80-47-00	Public Utility Services	\$12,171.60	\$12,171.60	\$218,000.00	5.58%	\$205,828.40
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
415-000-035-535-80-49-06	Permits	\$4,676.40	\$4,676.40	\$13,500.00	34.64%	\$8,823.60
<b>Total Other Svcs &amp; Charges</b>		<b>\$25,032.88</b>	<b>\$25,032.88</b>	<b>\$367,199.00</b>	<b>6.82%</b>	<b>\$342,166.12</b>
<b>Intergov't Svcs &amp; Pymts</b>						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$0.00	\$1,148.00	0.00%	\$1,148.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148.00</b>	<b>0.00%</b>	<b>\$1,148.00</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$4,686.61	\$4,686.61	\$56,241.00	8.33%	\$51,554.39
415-000-035-535-81-12-00	Overtime Pay	\$201.10	\$201.10	\$2,000.00	10.06%	\$1,798.90
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,887.71</b>	<b>\$4,887.71</b>	<b>\$60,103.00</b>	<b>8.13%</b>	<b>\$55,215.29</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,520.35	\$2,520.35	\$28,669.00	8.79%	\$26,148.65
<b>Total Personnel Benefits</b>		<b>\$2,520.35</b>	<b>\$2,520.35</b>	<b>\$28,669.00</b>	<b>8.79%</b>	<b>\$26,148.65</b>
<b>Supplies</b>						



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
415-000-035-535-81-31-01	Polymer	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>	<b>\$40,000.00</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$700.40	\$700.40	\$8,000.00	8.76%	\$7,299.60
415-000-035-535-81-42-02	Cellular Phones	\$62.29	\$62.29	\$1,300.00	4.79%	\$1,237.71
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	\$12,516.00	0.00%	\$12,516.00
415-000-035-535-81-47-00	Public Utility Services	\$3,529.38	\$3,529.38	\$61,000.00	5.79%	\$57,470.62
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>\$4,292.07</b>	<b>\$4,292.07</b>	<b>\$88,816.00</b>	<b>4.83%</b>	<b>\$84,523.93</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$11,700.13</b>	<b>\$11,700.13</b>	<b>\$217,588.00</b>	<b>5.38%</b>	<b>\$205,887.87</b>
<b>Total Operations - Treatment</b>		<b>\$62,423.28</b>	<b>\$62,423.28</b>	<b>\$906,542.00</b>	<b>6.89%</b>	<b>\$844,118.72</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$4,686.59	\$4,686.59	\$56,241.00	8.33%	\$51,554.41
415-000-035-535-90-12-00	Overtime Pay	\$201.10	\$201.10	\$1,400.00	14.36%	\$1,198.90
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,887.69</b>	<b>\$4,887.69</b>	<b>\$59,503.00</b>	<b>8.21%</b>	<b>\$54,615.31</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,520.18	\$2,520.18	\$29,915.00	8.42%	\$27,394.82
<b>Total Personnel Benefits</b>		<b>\$2,520.18</b>	<b>\$2,520.18</b>	<b>\$29,915.00</b>	<b>8.42%</b>	<b>\$27,394.82</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$0.00	\$0.00	\$250.00	0.00%	\$250.00



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$4,928.00	0.00%	\$4,928.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,158.00	0.00%	\$4,158.00
415-000-035-535-90-47-00	Public Utility Services	\$5,339.07	\$5,339.07	\$64,500.00	8.28%	\$59,160.93
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,339.07</b>	<b>\$5,339.07</b>	<b>\$98,336.00</b>	<b>5.43%</b>	<b>\$92,996.93</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$12,746.94</b>	<b>\$12,746.94</b>	<b>\$192,754.00</b>	<b>6.61%</b>	<b>\$180,007.06</b>
<b>Debt Service</b>						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$0.00	\$149,003.00	0.00%	\$149,003.00
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,301.00</b>	<b>0.00%</b>	<b>\$217,301.00</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$0.00	\$2,980.00	0.00%	\$2,980.00
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$2,731.00	0.00%	\$2,731.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,711.00</b>	<b>0.00%</b>	<b>\$5,711.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,711.00</b>	<b>0.00%</b>	<b>\$5,711.00</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-01	Selah Ditch TMDL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
415-000-094-594-35-63-80	Energy Improvements	\$125,959.42	\$125,959.42	\$0.00		(\$125,959.42)
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$0.00	\$11,750.00	0.00%	\$11,750.00
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$136,100.00	0.00%	\$136,100.00
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$0.00	\$281,571.00	0.00%	\$281,571.00
<b>Total Capital Expenditures</b>		<b>\$125,959.42</b>	<b>\$125,959.42</b>	<b>\$440,921.00</b>	<b>28.57%</b>	<b>\$314,961.58</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,000.00</b>	<b>0.00%</b>	<b>\$290,000.00</b>
415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$324,382.00	0.00%	\$324,382.00
<b>Total Sewer</b>		<b>\$247,187.83</b>	<b>\$247,187.83</b>	<b>\$3,009,668.00</b>	<b>8.21%</b>	<b>\$2,762,480.17</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$3,434.79	\$3,434.79	\$43,984.00	7.81%	\$40,549.21
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$557.00	0.00%	\$557.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,434.79</b>	<b>\$3,434.79</b>	<b>\$44,641.00</b>	<b>7.69%</b>	<b>\$41,206.21</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$1,334.64	\$1,334.64	\$16,215.00	8.23%	\$14,880.36
<b>Total Personnel Benefits</b>		<b>\$1,334.64</b>	<b>\$1,334.64</b>	<b>\$16,215.00</b>	<b>8.23%</b>	<b>\$14,880.36</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$27.05	\$27.05	\$1,500.00	1.80%	\$1,472.95
420-000-037-537-80-32-00	Fuel Consumed	\$28.58	\$28.58	\$800.00	3.57%	\$771.42
<b>Total Supplies</b>		<b>\$55.63</b>	<b>\$55.63</b>	<b>\$2,300.00</b>	<b>2.42%</b>	<b>\$2,244.37</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$908.22	\$908.22	\$710,000.00	0.13%	\$709,091.78
420-000-037-537-80-42-00	Telephone	\$0.00	\$0.00	\$120.00	0.00%	\$120.00
420-000-037-537-80-42-01	Postage	\$156.83	\$156.83	\$3,500.00	4.48%	\$3,343.17
420-000-037-537-80-44-01	External Tax	\$3,627.68	\$3,627.68	\$40,000.00	9.07%	\$36,372.32
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,783.00	0.00%	\$1,783.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,270.00	0.00%	\$1,270.00
420-000-037-537-80-47-00	Public Utility Services	\$71.27	\$71.27	\$600.00	11.88%	\$528.73
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,764.00</b>	<b>\$4,764.00</b>	<b>\$757,573.00</b>	<b>0.63%</b>	<b>\$752,809.00</b>
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Operations - General</b>		<b>\$9,589.06</b>	<b>\$9,589.06</b>	<b>\$821,929.00</b>	<b>1.17%</b>	<b>\$812,339.94</b>



# City of Selah

## January 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>
420-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$416,871.00	0.00%	\$416,871.00
<b>Total Solid Waste</b>		<b>\$9,589.06</b>	<b>\$9,589.06</b>	<b>\$1,258,800.00</b>	<b>0.76%</b>	<b>\$1,249,210.94</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. FB - Reservoir Repl	\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
461-000-008-508-12-00-00	Ending Res. FB - Auto Mtr Read	\$0.00	\$0.00	\$166,000.00	0.00%	\$166,000.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,000.00</b>	<b>0.00%</b>	<b>\$436,000.00</b>
461-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$560,000.00	0.00%	\$560,000.00
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$996,000.00</b>	<b>0.00%</b>	<b>\$996,000.00</b>
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,208,000.00	0.00%	\$1,208,000.00
<b>Total Sewer Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208,000.00</b>	<b>0.00%</b>	<b>\$1,208,000.00</b>
<b>Solid Waste Reserve</b>						
470-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$63,270.00	0.00%	\$63,270.00
<b>Total Solid Waste Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,270.00</b>	<b>0.00%</b>	<b>\$63,270.00</b>
<b>Grand Totals</b>		<b>\$798,260.25</b>	<b>\$798,260.25</b>	<b>\$21,745,519.00</b>	<b>3.67%</b>	<b>\$20,947,258.75</b>

















































































