



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$3,685.87	\$11,057.59	\$44,876.00	24.64%	\$33,818.41
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$339.00	0.00%	\$339.00
Total Salaries & Wages		\$3,685.87	\$11,057.59	\$45,215.00	24.46%	\$34,157.41
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$861.25	\$2,614.99	\$9,524.00	27.46%	\$6,909.01
Total Personnel Benefits		\$861.25	\$2,614.99	\$9,524.00	27.46%	\$6,909.01
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$11.87	\$67.05	\$750.00	8.94%	\$682.95
Total Supplies		\$11.87	\$67.05	\$750.00	8.94%	\$682.95
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$172.50	\$207.00	\$1,000.00	20.70%	\$793.00
001-000-011-511-60-42-01	Postage	\$0.00	\$2.40	\$100.00	2.40%	\$97.60
001-000-011-511-60-43-00	Travel	\$27.00	\$27.00	\$1,200.00	2.25%	\$1,173.00
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	\$137.06	\$100.00	137.06%	(\$37.06)
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
Total Other Svcs & Charges		\$199.50	\$373.46	\$4,238.00	8.81%	\$3,864.54
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$301.53	\$1,200.00	25.13%	\$898.47
Total Legislative		\$4,758.49	\$14,414.62	\$60,927.00	23.66%	\$46,512.38
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$3,036.80	\$18,215.60	\$82,768.00	22.01%	\$64,552.40
001-000-012-512-50-12-00	Overtime Pay	\$13.45	\$13.45	\$0.00		(\$13.45)
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$2,419.00	0.00%	\$2,419.00
001-000-012-512-50-16-00	Comptime Pay	\$0.00	\$152.61	\$0.00		(\$152.61)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$3,050.25	\$18,381.66	\$85,187.00	21.58%	\$66,805.34
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$678.05	\$4,307.20	\$29,550.00	14.58%	\$25,242.80
Total Personnel Benefits		\$678.05	\$4,307.20	\$29,550.00	14.58%	\$25,242.80
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$65.32	\$119.41	\$1,000.00	11.94%	\$880.59
Total Supplies		\$65.32	\$119.41	\$1,000.00	11.94%	\$880.59
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$4,845.84	\$11,025.34	\$10,000.00	110.25%	(\$1,025.34)
001-000-012-512-50-42-00	Telephone	\$63.64	\$150.92	\$500.00	30.18%	\$349.08
001-000-012-512-50-42-01	Postage	\$55.78	\$181.83	\$1,500.00	12.12%	\$1,318.17
001-000-012-512-50-42-02	Cellular Phones	\$11.66	\$34.98	\$0.00		(\$34.98)
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	\$10.36	\$75.00	13.81%	\$64.64
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	\$0.00	\$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
Total Other Svcs & Charges		\$4,976.92	\$11,778.43	\$16,018.00	73.53%	\$4,239.57
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$332.57	\$1,330.00	25.01%	\$997.43
Total Municipal Court		\$8,770.54	\$34,919.27	\$133,085.00	26.24%	\$98,165.73
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,680.84	\$23,042.52	\$94,396.00	24.41%	\$71,353.48
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$348.00	0.00%	\$348.00
001-000-013-513-10-16-00	Comptime Pay	\$228.26	\$228.26	\$0.00		(\$228.26)
Total Salaries & Wages		\$7,909.10	\$23,270.78	\$94,744.00	24.56%	\$71,473.22
Personnel Benefits						



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001-000-013-513-10-21-00	Personnel Benefits	\$2,440.51	\$7,337.93	\$28,386.00	25.85%	\$21,048.07
Total Personnel Benefits		\$2,440.51	\$7,337.93	\$28,386.00	25.85%	\$21,048.07
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$39.48	\$76.27	\$2,000.00	3.81%	\$1,923.73
001-000-013-513-10-32-00	Fuel Consumed	\$50.44	\$50.44	\$1,000.00	5.04%	\$949.56
Total Supplies		\$89.92	\$126.71	\$3,000.00	4.22%	\$2,873.29
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$675.63	\$1,208.31	\$4,000.00	30.21%	\$2,791.69
001-000-013-513-10-42-00	Telephone	\$189.54	\$370.21	\$1,700.00	21.78%	\$1,329.79
001-000-013-513-10-42-01	Postage	\$0.97	\$15.09	\$200.00	7.55%	\$184.91
001-000-013-513-10-42-02	Cellular Phones	\$116.56	\$247.28	\$850.00	29.09%	\$602.72
001-000-013-513-10-43-00	Travel	\$0.00	\$12.00	\$1,500.00	0.80%	\$1,488.00
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	\$15.66	\$500.00	3.13%	\$484.34
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	\$292.72	\$2,000.00	14.64%	\$1,707.28
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	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$982.70	\$17,161.27	\$27,636.00	62.10%	\$10,474.73
Intergov't Svcs & Pymts						
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	\$481.12	\$2,000.00	24.06%	\$1,518.88
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$0.00	\$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	\$0.00	\$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
Total Intergov't Svcs & Pymts		\$0.00	\$12,013.12	\$16,437.00	73.09%	\$4,423.88
Total Executive		\$11,422.23	\$59,909.81	\$170,203.00	35.20%	\$110,293.19



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$8,480.77	\$25,406.34	\$104,384.00	24.34%	\$78,977.66
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
	Total Salaries & Wages	\$8,480.77	\$25,406.34	\$107,632.00	23.60%	\$82,225.66
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$3,091.64	\$10,387.61	\$37,493.00	27.71%	\$27,105.39
	Total Personnel Benefits	\$3,091.64	\$10,387.61	\$37,493.00	27.71%	\$27,105.39
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$246.10	\$450.68	\$2,200.00	20.49%	\$1,749.32
	Total Supplies	\$246.10	\$450.68	\$2,200.00	20.49%	\$1,749.32
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$2,568.23	\$3,701.00	\$4,500.00	82.24%	\$799.00
001-000-014-514-21-42-00	Telephone	\$131.52	\$263.04	\$2,000.00	13.15%	\$1,736.96
001-000-014-514-21-42-01	Postage	\$90.15	\$397.45	\$1,200.00	33.12%	\$802.55
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
	Total Other Svcs & Charges	\$2,789.90	\$4,361.49	\$17,467.00	24.97%	\$13,105.51
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$498.82	\$1,552.00	32.14%	\$1,053.18
	Total Financial & Record Services	\$14,608.41	\$41,104.94	\$166,344.00	24.71%	\$125,239.06
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
	Total Budgeting, Accounting, Auditing (State Auditors)	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Eelction Services						
001-000-014-514-40-51-00	Intergovernmental Svcs	\$5,040.67	\$5,040.67	\$10,000.00	50.41%	\$4,959.33



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Election Services		\$5,040.67	\$5,040.67	\$10,000.00	50.41%	\$4,959.33
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$9,501.15	\$9,501.15	\$7,000.00	135.73%	(\$2,501.15)
Total Voter Registration Services		\$9,501.15	\$9,501.15	\$7,000.00	135.73%	(\$2,501.15)
Total Financial, Recording & Election Activities		\$29,150.23	\$55,646.76	\$195,344.00	28.49%	\$139,697.24
Legal						
001-000-015-515-30-11-00	Regular Pay	\$313.52	\$940.56	\$3,906.00	24.08%	\$2,965.44
001-000-015-515-30-15-00	Longevity Pay	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-015-515-30-21-00	Personnel Benefits	\$122.40	\$373.99	\$1,347.00	27.76%	\$973.01
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$36.01	\$36.01	\$120.00	30.01%	\$83.99
Total Supplies		\$36.01	\$36.01	\$120.00	30.01%	\$83.99
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$9,693.00	\$29,256.10	\$30,000.00	97.52%	\$743.90
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$10,000.00	\$60,000.00	16.67%	\$50,000.00
001-000-015-515-30-41-03	Public Defender	\$5,862.50	\$11,312.50	\$61,600.00	18.36%	\$50,287.50
001-000-015-515-30-42-01	Postage	\$1.94	\$4.59	\$100.00	4.59%	\$95.41
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
Total Other Svcs & Charges		\$20,557.44	\$50,573.19	\$152,742.00	33.11%	\$102,168.81
001-000-015-515-30-51-02	Desktop Computer Svcs	\$0.00	\$17.74	\$0.00		(\$17.74)
Total Legal		\$21,029.37	\$51,941.49	\$158,190.00	32.83%	\$106,248.51
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$70.50	\$0.00		(\$70.50)
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$15.51	\$0.00		(\$15.51)
Supplies						



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001-000-018-518-30-31-00	Office & Operating Supplies	\$787.58	\$925.32	\$4,000.00	23.13%	\$3,074.68
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$23.57	\$200.00	11.79%	\$176.43
Total Supplies		\$787.58	\$948.89	\$4,200.00	22.59%	\$3,251.11
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$480.98	\$480.98	\$2,000.00	24.05%	\$1,519.02
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$690.00	\$3,600.00	19.17%	\$2,910.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$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	\$598.59	\$1,719.46	\$8,000.00	21.49%	\$6,280.54
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$294.30	\$4,000.00	7.36%	\$3,705.70
001-000-018-518-30-48-01	Copy Machine Maintenance	\$0.00	\$381.45	\$850.00	44.88%	\$468.55
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	\$0.00	\$144.00	\$150.00	96.00%	\$6.00
Total Other Svcs & Charges		\$1,424.57	\$3,969.55	\$31,113.00	12.76%	\$27,143.45
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$1,202.15	\$5,400.00	22.26%	\$4,197.85
Total Centralized Services - Facilities		\$2,212.15	\$6,206.60	\$40,713.00	15.24%	\$34,506.40
Law Enforcement						
Civil Service						
Other Svcs & Charges						
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
Total Other Svcs & Charges		\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Total Civil Service		\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$93,990.00	\$278,085.99	\$1,142,016.00	24.35%	\$863,930.01
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$224.99	\$225.00	100.00%	\$0.01
001-000-021-521-20-12-00	Overtime Pay	\$341.79	\$2,808.72	\$30,000.00	9.36%	\$27,191.28



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-14-00	Educational Pay	\$24.98	\$74.98	\$300.00	24.99%	\$225.02
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$35,425.00	0.00%	\$35,425.00
Total Salaries & Wages		\$94,356.77	\$281,194.68	\$1,207,966.00	23.28%	\$926,771.32
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$34,761.04	\$104,682.65	\$447,108.00	23.41%	\$342,425.35
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$2,211.79	\$6,829.82	\$27,000.00	25.30%	\$20,170.18
001-000-021-521-20-22-00	Uniforms	\$0.00	\$133.08	\$10,000.00	1.33%	\$9,866.92
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$10.82	\$21.64	\$300.00	7.21%	\$278.36
Total Personnel Benefits		\$36,983.65	\$111,667.19	\$484,408.00	23.05%	\$372,740.81
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$1,024.82	\$1,036.71	\$10,000.00	10.37%	\$8,963.29
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	\$2,166.09	\$6,732.19	\$41,000.00	16.42%	\$34,267.81
Total Supplies		\$3,190.91	\$7,768.90	\$61,000.00	12.74%	\$53,231.10
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$279.70	\$379.70	\$2,500.00	15.19%	\$2,120.30
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	\$397.50	\$2,395.36	\$6,000.00	39.92%	\$3,604.64
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$156.00	\$2,000.00	7.80%	\$1,844.00
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	\$50.86	\$183.17	\$700.00	26.17%	\$516.83
001-000-021-521-20-42-02	PD Building Telephone	\$650.72	\$1,301.86	\$9,000.00	14.47%	\$7,698.14
001-000-021-521-20-42-03	Cellular Phones	\$604.66	\$1,779.60	\$8,000.00	22.25%	\$6,220.40
001-000-021-521-20-42-06	MDT Modems	\$0.00	\$1,325.55	\$9,000.00	14.73%	\$7,674.45
001-000-021-521-20-43-00	Travel	\$288.36	\$288.36	\$10,000.00	2.88%	\$9,711.64
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	\$993.27	\$2,537.45	\$25,000.00	10.15%	\$22,462.55
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	\$193.63	\$579.61	\$4,000.00	14.49%	\$3,420.39
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$339.29	\$1,500.00	22.62%	\$1,160.71
001-000-021-521-20-49-01	Training/seminar Fees	\$3,164.07	\$4,102.33	\$18,000.00	22.79%	\$13,897.67



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-49-02	Dues & Subscriptions	\$25.00	\$1,082.24	\$2,000.00	54.11%	\$917.76
001-000-021-521-20-49-03	Printing	\$0.00	\$227.22	\$750.00	30.30%	\$522.78
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
Total Other Svcs & Charges		\$6,647.77	\$16,677.74	\$143,927.00	11.59%	\$127,249.26
Intergov't Svc & Charges						
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	\$0.00	\$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	\$677.37	\$2,710.00	25.00%	\$2,032.63
Total Intergov't Svc & Charges		\$0.00	\$15,560.24	\$69,974.00	22.24%	\$54,413.76
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$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
Total Personnel Benefits		\$0.00	\$93.38	\$5,600.00	1.67%	\$5,506.62
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$150.00	\$150.00	\$500.00	30.00%	\$350.00
Total Other Svcs & Charges		\$150.00	\$150.00	\$500.00	30.00%	\$350.00
Total Police Reserve		\$150.00	\$243.38	\$6,100.00	3.99%	\$5,856.62
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$2,944.02	\$8,832.00	\$35,328.00	25.00%	\$26,496.00
Total Salaries & Wages		\$2,944.02	\$8,832.00	\$35,328.00	25.00%	\$26,496.00
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,464.60	\$4,447.18	\$17,589.00	25.28%	\$13,141.82
Total Personnel Benefits		\$1,464.60	\$4,447.18	\$17,589.00	25.28%	\$13,141.82



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total School Resource Officer		\$4,408.62	\$13,279.18	\$52,917.00	25.09%	\$39,637.82
Total Police Operations		\$145,737.72	\$446,391.31	\$2,026,292.00	22.03%	\$1,579,900.69
Crime Prevention						
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
Total Crime Prevention		\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$154.69	\$1,096.74	\$2,000.00	54.84%	\$903.26
Total Supplies		\$154.69	\$1,096.74	\$2,000.00	54.84%	\$903.26
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$609.00	\$3,700.00	16.46%	\$3,091.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$4,000.00	\$12,000.00	\$48,000.00	25.00%	\$36,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$124.35	\$857.52	\$5,000.00	17.15%	\$4,142.48
001-000-021-521-50-45-02	Facility Taxes	\$5,896.04	\$5,896.04	\$6,600.00	89.33%	\$703.96
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
001-000-021-521-50-47-00	Public Utility Service	\$579.75	\$1,995.35	\$8,500.00	23.47%	\$6,504.65
001-000-021-521-50-48-00	Repairs And Maintenance	\$115.14	\$115.14	\$2,000.00	5.76%	\$1,884.86
Total Other Svcs & Charges		\$11,019.78	\$21,473.05	\$76,040.00	28.24%	\$54,566.95
Intergov't Svcs & Charges						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$3,790.35	\$11,900.00	31.85%	\$8,109.65
Total Intergov't Svcs & Charges		\$0.00	\$3,790.35	\$11,900.00	31.85%	\$8,109.65
Total Police Facilities		\$11,174.47	\$26,360.14	\$89,940.00	29.31%	\$63,579.86
Total Law Enforcement		\$156,912.19	\$472,751.45	\$2,117,757.00	22.32%	\$1,645,005.55
Care And Custody Of Prisoners						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$315.00	0.00%	\$315.00
Total Other Svcs & charges		\$0.00	\$0.00	\$315.00	0.00%	\$315.00
Intergov't Svcs & Pymts						
001-000-023-523-61-51-01	Yakima County	\$1,306.40	\$6,475.20	\$50,000.00	12.95%	\$43,524.80
001-000-023-523-61-51-02	City Of Wapato	\$650.00	\$4,485.00	\$45,000.00	9.97%	\$40,515.00
Total Intergov't Svcs & Pymts		\$1,956.40	\$10,960.20	\$95,000.00	11.54%	\$84,039.80
Total Custody of Prisoners		\$1,956.40	\$10,960.20	\$95,315.00	11.50%	\$84,354.80
Care of Prisoners						
001-000-023-523-62-51-01	Yakima County	\$120.81	\$460.99	\$15,000.00	3.07%	\$14,539.01
001-000-023-523-62-51-02	City Of Wapato	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Care of Prisoners		\$120.81	\$460.99	\$17,500.00	2.63%	\$17,039.01
Total Care And Custody Of Prisoners		\$2,077.21	\$11,421.19	\$112,815.00	10.12%	\$101,393.81
Emergency Services						
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$4,152.50	\$4,153.00	99.99%	\$0.50
001-000-025-525-60-51-02	Desktop Computer Svcs	\$0.00	\$221.71	\$0.00		(\$221.71)
Total Emergency Services		\$0.00	\$4,374.21	\$4,153.00	105.33%	(\$221.21)
Pollution Control						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$2,958.00	\$2,958.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$2,958.00	\$2,958.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,107.21	\$7,104.41	\$36,402.00	19.52%	\$29,297.59
001-000-054-554-30-12-00	Overtime Pay	\$53.79	\$53.79	\$0.00		(\$53.79)
Total Salaries & Wages		\$3,161.00	\$7,158.20	\$36,402.00	19.66%	\$29,243.80



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,979.70	\$4,257.66	\$21,228.00	20.06%	\$16,970.34
Total Personnel Benefits		\$1,979.70	\$4,257.66	\$21,228.00	20.06%	\$16,970.34
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$13.45	\$237.78	\$750.00	31.70%	\$512.22
001-000-054-554-30-32-00	Fuel	\$92.26	\$352.10	\$500.00	70.42%	\$147.90
Total Supplies		\$105.71	\$589.88	\$1,250.00	47.19%	\$660.12
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$140.00	\$210.00	\$12,000.00	1.75%	\$11,790.00
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	\$139.86	\$75.00	186.48%	(\$64.86)
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
Total Other Svcs & Charges		\$186.62	\$349.86	\$14,625.00	2.39%	\$14,275.14
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$74.05	\$300.00	24.68%	\$225.95
Total Animal Control		\$5,433.03	\$12,429.65	\$73,805.00	16.84%	\$61,375.35
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,443.17	\$8,312.25	\$43,508.00	19.11%	\$35,195.75
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$343.00	0.00%	\$343.00
Total Salaries & Wages		\$3,443.17	\$8,312.25	\$43,851.00	18.96%	\$35,538.75
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,578.56	\$4,586.80	\$17,537.00	26.15%	\$12,950.20
001-000-058-558-51-22-00	Uniforms	\$148.67	\$148.67	\$300.00	49.56%	\$151.33
Total Personnel Benefits		\$1,727.23	\$4,735.47	\$17,837.00	26.55%	\$13,101.53
Supplies						



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-31-00	Office & Operating Supplies	\$19.91	\$94.39	\$400.00	23.60%	\$305.61
001-000-058-558-51-32-00	Fuel	\$13.12	\$50.11	\$500.00	10.02%	\$449.89
Total Supplies		\$33.03	\$144.50	\$900.00	16.06%	\$755.50
Other Svcs & Charges						
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$50.00	\$275.00	18.18%	\$225.00
001-000-058-558-51-42-01	Postage	\$29.46	\$73.36	\$150.00	48.91%	\$76.64
001-000-058-558-51-42-02	Cellular Phones	\$40.57	\$40.57	\$150.00	27.05%	\$109.43
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
Total Other Svcs & Charges		\$95.03	\$163.93	\$3,708.00	4.42%	\$3,544.07
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$151.43	\$455.00	33.28%	\$303.57
Total Code Enforcement		\$5,298.46	\$13,507.58	\$66,751.00	20.24%	\$53,243.42
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,278.10	\$12,834.30	\$52,779.00	24.32%	\$39,944.70
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$920.00	0.00%	\$920.00
Total Salaries & Wages		\$4,278.10	\$12,834.30	\$53,699.00	23.90%	\$40,864.70
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$1,654.12	\$5,027.57	\$17,693.00	28.42%	\$12,665.43
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,654.12	\$5,027.57	\$17,993.00	27.94%	\$12,965.43
Supplies						
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	\$45.70	\$164.44	\$1,200.00	13.70%	\$1,035.56
Total Supplies		\$45.70	\$164.44	\$3,200.00	5.14%	\$3,035.56



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$2,574.35	\$4,644.70	\$30,000.00	15.48%	\$25,355.30
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$50.00	\$300.00	16.67%	\$250.00
001-000-058-558-52-42-00	Telephone	\$39.29	\$62.86	\$400.00	15.72%	\$337.14
001-000-058-558-52-42-01	Postage	\$0.00	\$2.84	\$350.00	0.81%	\$347.16
001-000-058-558-52-42-02	Cellular Phones	\$43.71	\$131.13	\$500.00	26.23%	\$368.87
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	\$39.68	\$216.08	\$1,000.00	21.61%	\$783.92
001-000-058-558-52-48-00	Repairs & Maintenance	\$155.89	\$155.89	\$300.00	51.96%	\$144.11
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$325.00	\$2,000.00	16.25%	\$1,675.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$135.00	\$700.00	19.29%	\$565.00
Total Other Svcs & Charges		\$2,877.92	\$5,723.50	\$40,147.00	14.26%	\$34,423.50
Intergov't Svcs & Pymts						
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	\$205.08	\$830.00	24.71%	\$624.92
Total Intergov't Svcs & Pymts		\$0.00	\$205.08	\$2,830.00	7.25%	\$2,624.92
Total Building Permits & Plan Review		\$8,855.84	\$23,954.89	\$117,869.00	20.32%	\$93,914.11
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$6,860.60	\$8,081.83	\$67,327.00	12.00%	\$59,245.17
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
Total Salaries & Wages		\$6,860.60	\$8,081.83	\$67,677.00	11.94%	\$59,595.17
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$2,678.77	\$3,445.75	\$29,228.00	11.79%	\$25,782.25
Total Personnel Benefits		\$2,678.77	\$3,445.75	\$29,228.00	11.79%	\$25,782.25
Supplies						



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-31-00	Office And Operating Supplies	\$75.04	\$164.56	\$1,200.00	13.71%	\$1,035.44
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
Total Supplies		\$75.04	\$164.56	\$2,450.00	6.72%	\$2,285.44
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$6,649.80	\$11,675.20	\$5,000.00	233.50%	(\$6,675.20)
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$100.00	\$500.00	20.00%	\$400.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$300.00	\$1,800.00	16.67%	\$1,500.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$4,628.00	\$7,000.00	66.11%	\$2,372.00
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	\$30.09	\$53.66	\$300.00	17.89%	\$246.34
001-000-058-558-60-42-01	Postage	\$93.57	\$403.99	\$1,200.00	33.67%	\$796.01
001-000-058-558-60-43-00	Travel	\$0.00	\$91.81	\$50.00	183.62%	(\$41.81)
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	\$39.68	\$216.08	\$800.00	27.01%	\$583.92
001-000-058-558-60-48-00	Repairs & Maintenance	\$97.62	\$288.48	\$500.00	57.70%	\$211.52
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	\$49.75	\$100.00	49.75%	\$50.25
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$6,960.76	\$17,806.97	\$18,845.00	94.49%	\$1,038.03
001-000-058-558-60-51-00	Intergov't Professional Serv.	\$1,157.53	\$2,684.61	\$0.00		(\$2,684.61)
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$266.06	\$1,063.00	25.03%	\$796.94
Total Planning		\$17,732.70	\$32,449.78	\$119,263.00	27.21%	\$86,813.22
Total Planning and Community Development		\$31,887.00	\$69,912.25	\$303,883.00	23.01%	\$233,970.75
Chemical Dependency						



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$487.32	\$1,400.00	34.81%	\$912.68
Total Chemical Dependency		\$0.00	\$487.32	\$1,400.00	34.81%	\$912.68
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$13,709.84	\$33,261.44	\$125,618.00	26.48%	\$92,356.56
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
Total Salaries & Wages		\$13,709.84	\$33,261.44	\$128,228.00	25.94%	\$94,966.56
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$4,956.76	\$12,263.91	\$56,907.00	21.55%	\$44,643.09
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$4,956.76	\$12,263.91	\$57,207.00	21.44%	\$44,943.09
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$11.31	\$49.23	\$5,000.00	0.98%	\$4,950.77
001-000-071-571-20-31-02	Race Events	\$0.00	\$495.00	\$15,000.00	3.30%	\$14,505.00
001-000-071-571-20-31-03	Basketball Supplies	\$911.38	\$4,250.70	\$4,500.00	94.46%	\$249.30
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$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
001-000-071-571-20-31-07	Easter Egg hunt	\$74.64	\$74.64	\$0.00		(\$74.64)
001-000-071-571-20-32-00	Fuel	\$0.00	\$46.69	\$600.00	7.78%	\$553.31
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$625.12	\$1,017.13	\$1,800.00	56.51%	\$782.87
Total Supplies		\$1,622.45	\$6,215.65	\$33,400.00	18.61%	\$27,184.35
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$1,176.45	\$2,781.08	\$16,000.00	17.38%	\$13,218.92
001-000-071-571-20-41-03	Selah FC Soccer	\$2,566.27	\$1,255.97	\$14,000.00	8.97%	\$12,744.03
001-000-071-571-20-41-04	Race Events	\$597.00	\$597.00	\$0.00		(\$597.00)
001-000-071-571-20-41-05	Selah-Bration	\$0.00	\$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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-42-00	Telephone	\$137.87	\$278.53	\$1,400.00	19.90%	\$1,121.47
001-000-071-571-20-42-01	Postage	\$4.81	\$1,423.42	\$2,600.00	54.75%	\$1,176.58
001-000-071-571-20-42-02	Cellular Phones	\$93.42	\$338.52	\$1,800.00	18.81%	\$1,461.48
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-071-571-20-44-01	External Tax	\$21.48	\$39.30	\$0.00		(\$39.30)
001-000-071-571-20-45-01	Copy Machine Fees	\$68.96	\$206.18	\$1,000.00	20.62%	\$793.82
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	\$15.66	\$800.00	1.96%	\$784.34
001-000-071-571-20-49-01	Training/seminar Fees	(\$269.00)	\$269.00	\$1,000.00	26.90%	\$731.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$250.00	\$650.00	\$400.00	162.50%	(\$250.00)
001-000-071-571-20-49-03	Printing	\$0.00	\$912.00	\$2,500.00	36.48%	\$1,588.00
Total Other Svcs & Charges		\$4,647.26	\$8,781.41	\$60,940.00	14.41%	\$52,158.59
Intergov't Svcs & Pymts						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$665.14	\$1,800.00	36.95%	\$1,134.86
Total Intergov't Svcs & Pymts		\$0.00	\$665.14	\$1,800.00	36.95%	\$1,134.86
Total Recreation Services		\$24,936.31	\$61,187.55	\$281,575.00	21.73%	\$220,387.45
Total Culture and Recreation		\$24,936.31	\$61,187.55	\$281,575.00	21.73%	\$220,387.45
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$12,740.07	\$33,970.79	\$180,241.00	18.85%	\$146,270.21
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$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
001-000-076-576-80-16-00	Comptime Pay	\$106.01	\$106.01	\$0.00		(\$106.01)
Total Salaries & Wages		\$12,846.08	\$34,276.80	\$192,546.00	17.80%	\$158,269.20
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$4,700.13	\$13,679.24	\$59,449.00	23.01%	\$45,769.76
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fringe Benefits		\$4,700.13	\$13,679.24	\$60,449.00	22.63%	\$46,769.76
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,118.81	\$3,791.78	\$16,000.00	23.70%	\$12,208.22
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$2,195.69	\$2,295.97	\$8,500.00	27.01%	\$6,204.03
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$1,725.27	\$1,865.52	\$15,000.00	12.44%	\$13,134.48
001-000-076-576-80-31-03	Operating Supplies - Playland	\$120.97	\$183.83	\$4,000.00	4.60%	\$3,816.17
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	\$317.22	\$388.72	\$4,000.00	9.72%	\$3,611.28
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.95	\$0.95	\$500.00	0.19%	\$499.05
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	\$392.77	\$816.46	\$9,500.00	8.59%	\$8,683.54
001-000-076-576-80-35-00	Small Tools	\$11.88	\$469.48	\$2,000.00	23.47%	\$1,530.52
Total Supplies		\$5,883.56	\$9,812.71	\$69,500.00	14.12%	\$59,687.29
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$0.00	\$61.69	\$4,000.00	1.54%	\$3,938.31
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-05	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	\$298.85	\$548.75	\$2,000.00	27.44%	\$1,451.25
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	\$27.08	\$80.32	\$1,000.00	8.03%	\$919.68
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
001-000-076-576-80-47-00	Public Utility Services	\$0.00	\$4,833.88	\$0.00		(\$4,833.88)
001-000-076-576-80-47-01	Public Utility Svcs - Wixson	\$0.00	\$521.07	\$0.00		(\$521.07)
001-000-076-576-80-47-02	Public Utility Svcs - Carlon	\$0.00	\$11.74	\$0.00		(\$11.74)
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$104.02	\$300.44	\$18,000.00	1.67%	\$17,699.56
001-000-076-576-80-47-12	Utilties - Wixson - Electric	\$260.67	\$683.57	\$1,500.00	45.57%	\$816.43



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$135.23	\$533.61	\$500.00	106.72%	(\$33.61)
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$154.81	\$296.03	\$9,000.00	3.29%	\$8,703.97
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$700.01	\$1,428.32	\$10,000.00	14.28%	\$8,571.68
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	\$17.10	\$50.33	\$200.00	25.17%	\$149.67
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	\$11.74	\$23.48	\$800.00	2.94%	\$776.52
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$81.14	\$162.28	\$11,000.00	1.48%	\$10,837.72
001-000-076-576-80-47-92	Utilities - Other - Electric	\$172.23	\$702.98	\$3,000.00	23.43%	\$2,297.02
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$0.00	\$489.44	\$1,000.00	48.94%	\$510.56
001-000-076-576-80-48-00	Repairs And Maintenance	\$1,157.71	\$2,288.86	\$5,500.00	41.62%	\$3,211.14
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	\$64.00	\$500.00	12.80%	\$436.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$180.00	\$300.00	60.00%	\$120.00
Total Other Svcs & Charges		\$3,120.59	\$13,260.79	\$104,542.00	12.68%	\$91,281.21
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$254.97	\$2,000.00	12.75%	\$1,745.03
Total General Parks		\$26,550.36	\$71,284.51	\$429,037.00	16.62%	\$357,752.49
001-000-086-586-00-00-00	Court Remittance	\$5,628.34	\$13,933.14	\$0.00		(\$13,933.14)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$1,203.00	\$1,542.25	\$0.00		(\$1,542.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$101.94	\$252.12	\$0.00		(\$252.12)
001-000-086-586-90-00-00	Other Agency Remittance	\$940.87	\$1,612.72	\$0.00		(\$1,612.72)
001-000-089-589-90-00-00	Other Non-Expenditures	\$1,102.32	\$4,187.38	\$0.00		(\$4,187.38)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$618,846.00	0.00%	\$618,846.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$19,529.00	0.00%	\$19,529.00
Total Debt Service		\$0.00	\$0.00	\$638,375.00	0.00%	\$638,375.00
Interest And Other Debt Service Costs						
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
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$58,630.00	0.00%	\$58,630.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$5,510.99	\$5,510.99	\$120,000.00	4.59%	\$114,489.01
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	\$0.00	\$3,194.04	\$3,300.00	96.79%	\$105.96
001-000-094-594-76-63-02	Volunteer Park	\$0.00	\$214,925.43	\$650,000.00	33.07%	\$435,074.57
001-000-094-594-76-63-05	Woods Field	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
001-000-094-594-76-63-09	Energy Conservation Improv.	\$0.00	\$0.00	\$6,920.00	0.00%	\$6,920.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$3,122.30	\$3,122.30	\$6,800.00	45.92%	\$3,677.70
Total Capital Expenditures		\$8,633.29	\$226,752.76	\$842,020.00	26.93%	\$615,267.24
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total Transfers-Out		\$0.00	\$0.00	\$88,263.00	0.00%	\$88,263.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$279,548.00	0.00%	\$279,548.00
Total General Fund		\$342,748.87	\$1,178,125.05	\$5,992,681.00	19.66%	\$4,814,555.95
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$29,937.55	\$89,766.84	\$364,198.00	24.65%	\$274,431.16
103-000-022-522-20-12-00	Overtime Pay	\$586.39	\$2,319.57	\$10,500.00	22.09%	\$8,180.43
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$13,743.55	\$76,508.00	17.96%	\$62,764.45
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$680.01	\$4,284.00	15.87%	\$3,603.99
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$1,530.04	\$3,876.00	39.47%	\$2,345.96
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$10,079.92	\$44,680.00	22.56%	\$34,600.08
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$809.98	\$3,214.00	25.20%	\$2,404.02
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$51.00	\$320.97	\$3,060.00	10.49%	\$2,739.03
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	\$491.41	\$491.41	\$8,400.00	5.85%	\$7,908.59
Total Salaries & Wages		\$31,066.35	\$119,742.29	\$539,863.00	22.18%	\$420,120.71



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$12,636.07	\$40,062.99	\$165,458.00	24.21%	\$125,395.01
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,300.00	\$3,030.00	108.91%	(\$270.00)
103-000-022-522-20-22-00	Uniforms	\$0.00	\$283.34	\$5,000.00	5.67%	\$4,716.66
103-000-022-522-20-22-01	Safety Clothing	\$115.87	\$260.86	\$24,000.00	1.09%	\$23,739.14
Total Personnel Benefits		\$12,751.94	\$43,907.19	\$197,488.00	22.23%	\$153,580.81
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,555.20	\$2,263.27	\$8,000.00	28.29%	\$5,736.73
103-000-022-522-20-31-01	Shop Supplies	\$104.01	\$326.98	\$520.00	62.88%	\$193.02
103-000-022-522-20-31-02	Medical Supplies	\$1,173.18	\$1,236.20	\$5,000.00	24.72%	\$3,763.80
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	\$0.00	\$42.23	\$205.00	20.60%	\$162.77
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	\$516.59	\$965.57	\$18,720.00	5.16%	\$17,754.43
103-000-022-522-20-34-00	Vehicle Parts	\$199.99	\$444.87	\$4,600.00	9.67%	\$4,155.13
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	\$469.90	\$789.92	\$4,500.00	17.55%	\$3,710.08
Total Supplies		\$4,018.87	\$6,069.04	\$43,710.00	13.88%	\$37,640.96
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$2,045.40	\$2,396.92	\$11,600.00	20.66%	\$9,203.08
103-000-022-522-20-42-00	Telephone	\$405.69	\$812.64	\$4,590.00	17.70%	\$3,777.36
103-000-022-522-20-42-01	Postage	\$12.40	\$68.65	\$505.00	13.59%	\$436.35
103-000-022-522-20-42-02	Cellular Phones	\$165.17	\$498.41	\$3,150.00	15.82%	\$2,651.59
103-000-022-522-20-42-03	MDT Modems	\$120.05	\$360.11	\$1,530.00	23.54%	\$1,169.89
103-000-022-522-20-43-00	Travel	\$432.45	\$1,370.95	\$2,600.00	52.73%	\$1,229.05
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	\$166.94	\$315.62	\$2,600.00	12.14%	\$2,284.38
103-000-022-522-20-47-02	Natural Gas	\$0.00	\$2,046.71	\$6,000.00	34.11%	\$3,953.29
103-000-022-522-20-47-03	Propane	\$404.50	\$1,622.81	\$4,000.00	40.57%	\$2,377.19



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-04	Cable TV Svc.	\$48.76	\$97.52	\$425.00	22.95%	\$327.48
103-000-022-522-20-47-11	Electricity/station 1	\$469.91	\$1,656.09	\$7,050.00	23.49%	\$5,393.91
103-000-022-522-20-47-22	Electricity/station 2	\$182.44	\$824.26	\$2,120.00	38.88%	\$1,295.74
103-000-022-522-20-47-44	Electricity/station 4	\$308.95	\$1,124.87	\$2,385.00	47.16%	\$1,260.13
103-000-022-522-20-47-66	Electricity/station 6	\$204.50	\$1,061.38	\$3,180.00	33.38%	\$2,118.62
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$2,697.40	\$8,000.00	33.72%	\$5,302.60
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$2,864.11	\$2,864.11	\$1,935.00	148.02%	(\$929.11)
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$234.56	\$807.07	\$2,500.00	32.28%	\$1,692.93
103-000-022-522-20-48-03	Repair & Maint - Building	\$0.00	\$716.67	\$2,900.00	24.71%	\$2,183.33
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$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	\$645.00	\$675.00	\$5,000.00	13.50%	\$4,325.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$1,453.00	\$7,300.00	19.90%	\$5,847.00
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
Total Professional Svcs		\$8,710.83	\$23,570.19	\$176,531.00	13.35%	\$152,960.81
Intergov't Svcs & Pymts						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$0.00	\$17,233.85	\$68,939.00	25.00%	\$51,705.15
103-000-022-522-20-51-07	County Ems - Civil Defense	\$0.00	\$4,152.50	\$4,153.00	99.99%	\$0.50
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$0.00	\$18,584.46	\$17,360.00	107.05%	(\$1,224.46)
103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$0.00	\$2,226.82	\$7,859.00	28.33%	\$5,632.18
103-000-022-522-20-51-10	YAKCORP Spillman	\$0.00	\$0.00	\$1,852.00	0.00%	\$1,852.00
Total Intergov't Svcs & Pymts		\$0.00	\$42,197.63	\$100,163.00	42.13%	\$57,965.37
Total Fire Suppression		\$56,547.99	\$235,486.34	\$1,057,755.00	22.26%	\$822,268.66
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,247.22	\$12,735.78	\$50,858.00	25.04%	\$38,122.22
Total Salaries & Wages		\$4,247.22	\$12,735.78	\$50,858.00	25.04%	\$38,122.22
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,862.10	\$5,587.67	\$21,614.00	25.85%	\$16,026.33
Total Personnel Benefits		\$1,862.10	\$5,587.67	\$21,614.00	25.85%	\$16,026.33



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$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
Total Supplies		\$0.00	\$0.00	\$2,540.00	0.00%	\$2,540.00
Other Svcs & Charges						
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
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,050.00	0.00%	\$2,050.00
Total Fire Prevention And Investigation		\$6,109.32	\$18,323.45	\$77,062.00	23.78%	\$58,738.55
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$2,702.80	\$8,094.89	\$32,434.00	24.96%	\$24,339.11
Total Salaries & Wages		\$2,702.80	\$8,094.89	\$32,434.00	24.96%	\$24,339.11
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,103.13	\$3,278.24	\$12,792.00	25.63%	\$9,513.76
Total Personnel Benefits		\$1,103.13	\$3,278.24	\$12,792.00	25.63%	\$9,513.76
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$78.80	\$1,039.72	\$300.00	346.57%	(\$739.72)
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$78.80	\$1,039.72	\$800.00	129.97%	(\$239.72)
Other Svcs & Charges						
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
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Total Training		\$3,884.73	\$12,412.85	\$48,226.00	25.74%	\$35,813.15



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$1,859.69	\$255,033.79	\$634,989.00	40.16%	\$379,955.21
Total Capital Expenditures		\$1,859.69	\$255,033.79	\$634,989.00	40.16%	\$379,955.21
Ending Net Cash And Investments						
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$371,964.00	0.00%	\$371,964.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$371,964.00	0.00%	\$371,964.00
Total Fire Control		\$68,401.73	\$521,256.43	\$2,189,996.00	23.80%	\$1,668,739.57
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$5,370.37	\$16,111.11	\$64,872.00	24.84%	\$48,760.89
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$247.99	\$1,000.00	24.80%	\$752.01
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$2,445.00	0.00%	\$2,445.00
110-000-042-542-31-16-00	Comptime Pay	\$618.56	\$618.56	\$0.00		(\$618.56)
Total Salaries & Wages		\$5,988.93	\$16,977.66	\$68,317.00	24.85%	\$51,339.34
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,827.88	\$8,442.15	\$32,053.00	26.34%	\$23,610.85
110-000-042-542-31-22-00	Uniforms	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Personnel Benefits		\$2,827.88	\$8,442.15	\$32,853.00	25.70%	\$24,410.85
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$881.15	\$1,763.57	\$30,000.00	5.88%	\$28,236.43
110-000-042-542-31-32-00	Fuel	\$312.33	\$646.06	\$10,000.00	6.46%	\$9,353.94
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$30.18	\$103.79	\$500.00	20.76%	\$396.21
Total Supplies		\$1,223.66	\$2,513.42	\$40,500.00	6.21%	\$37,986.58

Other Svcs & Charges



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-41-00	Professional Services	\$2,501.22	\$2,798.56	\$7,000.00	39.98%	\$4,201.44
110-000-042-542-31-42-02	Cellular Phones	\$25.87	\$77.75	\$600.00	12.96%	\$522.25
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	\$1,916.91	\$4,086.13	\$10,000.00	40.86%	\$5,913.87
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$4,444.00	\$6,962.44	\$19,300.00	36.07%	\$12,337.56
Total Traveled Way		\$14,484.47	\$34,895.67	\$160,970.00	21.68%	\$126,074.33
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$1,088.94	\$1,088.94	\$3,000.00	36.30%	\$1,911.06
Total Shoulders		\$1,088.94	\$1,088.94	\$3,000.00	36.30%	\$1,911.06
Total Roadway		\$15,573.41	\$35,984.61	\$163,970.00	21.95%	\$127,985.39
Traffic And Pedestrian Services						
Sidewalks						
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
Total Sidewalks		\$0.00	\$0.00	\$5,100.00	0.00%	\$5,100.00
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,245.07	\$15,950.48	\$75,000.00	21.27%	\$59,049.52
110-000-042-542-63-48-00	Repairs And Maintenance	\$255.08	\$952.78	\$10,000.00	9.53%	\$9,047.22
Total Street Lighting		\$5,500.15	\$16,903.26	\$85,000.00	19.89%	\$68,096.74
Traffic Control Devices						
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Total Traffic Control Devices		\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,189.19	\$6,567.76	\$26,326.00	24.95%	\$19,758.24



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$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
110-000-042-542-66-16-00	Comptime Pay	\$2,345.31	\$2,345.31	\$0.00		(\$2,345.31)
Total Salaries & Wages		\$4,534.50	\$10,029.93	\$29,915.00	33.53%	\$19,885.07
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,543.50	\$3,932.24	\$13,389.00	29.37%	\$9,456.76
Total Personnel Benefits		\$1,543.50	\$3,932.24	\$13,389.00	29.37%	\$9,456.76
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$26.40	\$4,948.90	\$4,000.00	123.72%	(\$948.90)
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	\$0.00	\$3,889.41	\$4,000.00	97.24%	\$110.59
Total Supplies		\$26.40	\$8,838.31	\$38,000.00	23.26%	\$29,161.69
Maintenance Administration And Overhead						
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$931.53	\$1,500.00	62.10%	\$568.47
110-000-042-542-66-64-00	Machinery And Equipment	\$0.00	\$6,789.55	\$0.00		(\$6,789.55)
Total Snow And Ice Control		\$6,104.40	\$30,521.56	\$82,804.00	36.86%	\$52,282.44
Total Traffic And Pedestrian Services		\$11,604.55	\$47,424.82	\$179,904.00	26.36%	\$132,479.18
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,804.26	\$8,453.49	\$34,179.00	24.73%	\$25,725.51
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$615.00	0.00%	\$615.00
Total Salaries & Wages		\$2,804.26	\$8,453.49	\$34,794.00	24.30%	\$26,340.51
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,038.67	\$3,174.87	\$12,150.00	26.13%	\$8,975.13
Total Personnel Benefits		\$1,038.67	\$3,174.87	\$12,150.00	26.13%	\$8,975.13
Supplies						



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-31-00	Office And Operating Supplies	\$24.12	\$134.23	\$1,000.00	13.42%	\$865.77
Total Supplies		\$24.12	\$134.23	\$1,000.00	13.42%	\$865.77
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$337.13	\$633.65	\$3,000.00	21.12%	\$2,366.35
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$100.00	\$600.00	16.67%	\$500.00
110-000-042-542-90-42-01	Postage	\$0.00	\$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	\$198.42	\$625.03	\$2,500.00	25.00%	\$1,874.97
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$7.83	\$100.00	7.83%	\$92.17
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	\$0.00	\$163.75	\$100.00	163.75%	(\$63.75)
110-000-042-542-90-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Other Svcs & Charges		\$585.55	\$1,532.87	\$31,055.00	4.94%	\$29,522.13
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$609.40	\$2,500.00	24.38%	\$1,890.60
Total Maintenance Administration And Overhead		\$4,452.60	\$13,904.86	\$81,499.00	17.06%	\$67,594.14
Total Road and Street Maintenance		\$31,630.56	\$97,314.29	\$425,373.00	22.88%	\$328,058.71
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	\$3,122.30	\$3,122.30	\$8,450.00	36.95%	\$5,327.70
Total Capital Expenditures		\$3,122.30	\$3,122.30	\$8,450.00	36.95%	\$5,327.70
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Transfers-Out		\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
110-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$73,139.00	0.00%	\$73,139.00



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total City Street		\$34,752.86	\$100,436.59	\$576,962.00	17.41%	\$476,525.41
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,606.42	\$4,819.26	\$19,276.00	25.00%	\$14,456.74
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$964.00	0.00%	\$964.00
Total Salaries & Wages		\$1,606.42	\$4,819.26	\$20,240.00	23.81%	\$15,420.74
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$532.61	\$1,624.63	\$6,576.00	24.71%	\$4,951.37
Total Personnel Benefits		\$532.61	\$1,624.63	\$6,576.00	24.71%	\$4,951.37
Other Svcs & Charges						
111-000-095-595-30-41-00	Professional Services	\$0.00	\$654.00	\$10,000.00	6.54%	\$9,346.00
Total Other Svcs & Charges		\$0.00	\$654.00	\$10,000.00	6.54%	\$9,346.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$1,020.00	\$2,400.00	\$6,000.00	40.00%	\$3,600.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$448.54	\$935.17	\$100,000.00	0.94%	\$99,064.83
Total Capital Outlay		\$1,468.54	\$3,335.17	\$106,000.00	3.15%	\$102,664.83
Total Roadway		\$3,607.57	\$10,433.06	\$142,816.00	7.31%	\$132,382.94
Total Street Improvement		\$3,607.57	\$10,433.06	\$142,816.00	7.31%	\$132,382.94
Paths & Trails						
113-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$7,991.00	0.00%	\$7,991.00
Total Paths & Trails		\$0.00	\$0.00	\$7,991.00	0.00%	\$7,991.00
Local Access Street Improv.						
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	\$3,098.87	\$6,700.89	\$24,932.00	26.88%	\$18,231.11



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Local Access Street Improv.		\$3,098.87	\$6,700.89	\$287,100.00	2.33%	\$280,399.11
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$1,959.50	\$5,737.49	\$23,514.00	24.40%	\$17,776.51
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$70.51	\$0.00		(\$70.51)
118-000-075-575-50-16-00	Comptime Pay	\$114.32	\$114.32	\$0.00		(\$114.32)
Total Salaries & Wages		\$2,073.82	\$5,922.32	\$23,514.00	25.19%	\$17,591.68
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$997.20	\$2,971.14	\$10,655.00	27.88%	\$7,683.86
Total Personnel Benefits		\$997.20	\$2,971.14	\$10,655.00	27.88%	\$7,683.86
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$1,577.83	\$2,913.99	\$8,000.00	36.42%	\$5,086.01
Total Supplies		\$1,577.83	\$2,913.99	\$8,000.00	36.42%	\$5,086.01
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$1,885.06	\$3,044.24	\$10,000.00	30.44%	\$6,955.76
118-000-075-575-50-41-01	Janitorial Services	\$700.00	\$1,400.00	\$12,000.00	11.67%	\$10,600.00
118-000-075-575-50-42-00	Telephone	\$44.38	\$90.53	\$500.00	18.11%	\$409.47
118-000-075-575-50-42-01	Postage	\$52.43	\$53.88	\$100.00	53.88%	\$46.12
118-000-075-575-50-42-02	Cellular Phones	\$35.14	\$47.12	\$150.00	31.41%	\$102.88
118-000-075-575-50-44-00	Taxes & Assessments	\$0.00	\$4.00	\$0.00		(\$4.00)
118-000-075-575-50-45-01	Copy Machine Fees	\$68.96	\$68.96	\$0.00		(\$68.96)
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	\$2,376.56	\$6,430.92	\$25,000.00	25.72%	\$18,569.08
118-000-075-575-50-48-00	Repairs And Maintenance	\$134.18	\$1,043.67	\$3,000.00	34.79%	\$1,956.33
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$128.00	\$0.00		(\$128.00)
Total Other Svcs & Charges		\$5,296.71	\$12,311.32	\$56,818.00	21.67%	\$44,506.68
118-000-075-575-50-51-02	Desktop Services	\$0.00	\$265.18	\$850.00	31.20%	\$584.82
118-000-089-589-90-00-00	Deposit Refund	\$1,125.00	\$1,945.00	\$0.00		(\$1,945.00)



City of Selah

March 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
Total Civic Center		\$11,070.56	\$26,328.95	\$101,100.00	26.04%	\$74,771.05
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$1,518.95	\$4,556.88	\$18,503.00	24.63%	\$13,946.12
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$294.00	0.00%	\$294.00
Total Salaries & Wages		\$1,518.95	\$4,556.88	\$18,797.00	24.24%	\$14,240.12
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$541.81	\$1,647.74	\$6,499.00	25.35%	\$4,851.26
Total Personnel Benefits		\$541.81	\$1,647.74	\$6,499.00	25.35%	\$4,851.26
Other Svcs & Charges						
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$34,299.79	\$50,697.38	\$220,000.00	23.04%	\$169,302.62
119-000-047-547-60-51-01	Dial-A-Ride	\$4,994.34	\$19,699.59	\$65,000.00	30.31%	\$45,300.41
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$68.95	\$275.00	25.07%	\$206.05
119-000-047-547-60-51-03	Ellensburg	\$0.00	\$12,000.00	\$10,000.00	120.00%	(\$2,000.00)
Total Intergov't Svcs & Pymts		\$39,294.13	\$82,465.92	\$295,275.00	27.93%	\$212,809.08
Total Operations - Contracted Processing And Operations		\$41,354.89	\$88,670.54	\$331,571.00	26.74%	\$242,900.46
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Transfers-Out		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
119-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$277,315.00	0.00%	\$277,315.00
Total Transit		\$41,354.89	\$88,670.54	\$613,886.00	14.44%	\$525,215.46



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism						
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$1,650.00	\$2,100.00	\$5,000.00	42.00%	\$2,900.00
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
Total Other Svcs & Charges		\$1,650.00	\$2,100.00	\$12,200.00	17.21%	\$10,100.00
Intergov't Svcs & Pymts						
121-000-057-557-30-51-01	Visitors & Convention Bureau	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Expenditure						
121-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$16,275.00	0.00%	\$16,275.00
Total Expenditure		\$0.00	\$0.00	\$16,275.00	0.00%	\$16,275.00
Total Tourism		\$1,650.00	\$2,100.00	\$30,475.00	6.89%	\$28,375.00
Contingency Reserve						
140-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$27,730.00	0.00%	\$27,730.00
Total Contingency Reserve		\$0.00	\$0.00	\$27,730.00	0.00%	\$27,730.00
Fire Equipment Reserve						
150-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$173,201.00	0.00%	\$173,201.00
Debt Service						
150-000-022-597-00-00-00	Operating Transfers-Out	\$0.00	\$34,415.10	\$317,089.00	10.85%	\$282,673.90
Total Debt Service		\$0.00	\$34,415.10	\$317,089.00	10.85%	\$282,673.90
Total Fire Equipment Reserve		\$0.00	\$34,415.10	\$490,290.00	7.02%	\$455,874.90



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
EMS Equipment Reserve						
153-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$25,825.00	0.00%	\$25,825.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$25,825.00	0.00%	\$25,825.00
CE Equipment Reserve						
170-000-008-508-80-00-00	Unreserved Ending Fund Balance	\$0.00	\$0.00	\$438,048.00	0.00%	\$438,048.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$5,510.99	\$123,300.00	4.47%	\$117,789.01
Total Operating Transfers-Out		\$0.00	\$5,510.99	\$123,300.00	4.47%	\$117,789.01
Total CE Equipment Reserve		\$0.00	\$5,510.99	\$561,348.00	0.98%	\$555,837.01
Public Works Equipment Reserve						
171-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$439,789.00	0.00%	\$439,789.00
Operating Transfers-Out						
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
Total Operating Transfers-Out		\$0.00	\$0.00	\$29,700.00	0.00%	\$29,700.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$469,489.00	0.00%	\$469,489.00
Drugs & Alcohol Community Res.						
180-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,610.00	0.00%	\$10,610.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$10,610.00	0.00%	\$10,610.00
Crime Prevention Accum. Res.						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$3,510.00	0.00%	\$3,510.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,510.00	0.00%	\$3,510.00
SPRSA Pool						
Salaries & Wages						



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-076-576-20-11-00	Regular Pay - Salaried	\$1,251.95	\$5,883.86	\$24,894.00	23.64%	\$19,010.14
190-000-076-576-20-11-01	Regular Pay - Hourly	\$0.00	\$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
Total Salaries & Wages		\$1,251.95	\$6,086.36	\$71,501.00	8.51%	\$65,414.64
Personnel Benefits						
190-000-076-576-20-21-00	Personnel Benefits	\$570.29	\$2,421.40	\$17,777.00	13.62%	\$15,355.60
190-000-076-576-20-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$570.29	\$2,421.40	\$18,277.00	13.25%	\$15,855.60
Supplies						
190-000-076-576-20-31-00	Office & Operating Supplies	\$0.00	\$37.29	\$16,000.00	0.23%	\$15,962.71
190-000-076-576-20-32-00	Fuel	\$0.00	\$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
Total Supplies		\$0.00	\$92.38	\$20,150.00	0.46%	\$20,057.62
Other Svcs & Charges						
190-000-076-576-20-41-00	Professional Services	\$0.00	\$1,274.00	\$4,000.00	31.85%	\$2,726.00
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	\$340.20	\$100.00	340.20%	(\$240.20)
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	\$10.36	\$2,500.00	0.41%	\$2,489.64
190-000-076-576-20-49-01	Training/seminar Fees	\$0.00	\$69.00	\$300.00	23.00%	\$231.00
Total Other Svcs & Charges		\$0.00	\$1,693.56	\$34,650.00	4.89%	\$32,956.44
Intergov't Svcs & Pymts						
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	\$265.18	\$850.00	31.20%	\$584.82



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Intergov't Svcs & Pymts		\$0.00	\$265.18	\$1,350.00	19.64%	\$1,084.82
Capital Expenditures						
190-000-094-594-76-64-00	Machinery & Equipment	\$1,125.28	\$1,125.28	\$6,700.00	16.80%	\$5,574.72
Total Capital Expenditures		\$1,125.28	\$1,125.28	\$6,700.00	16.80%	\$5,574.72
Ending Net Cash And Investments						
190-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$29,655.00	0.00%	\$29,655.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$29,655.00	0.00%	\$29,655.00
Total SPRSA Pool		\$2,947.52	\$11,684.16	\$182,283.00	6.41%	\$170,598.84
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,577.00	0.00%	\$10,577.00
Debt Service						
202-000-091-591-35-73-00	Debt Service: Principal	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Debt Service		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Interest And Other Debt Service Costs						
202-000-092-592-35-83-00	Debt Service - Interest	\$0.00	\$0.00	\$285.00	0.00%	\$285.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$285.00	0.00%	\$285.00
Total Goodlander LID		\$0.00	\$0.00	\$15,862.00	0.00%	\$15,862.00
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$46,380.00	0.00%	\$46,380.00
Total LI Guaranty		\$0.00	\$0.00	\$46,380.00	0.00%	\$46,380.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$191,000.00	0.00%	\$191,000.00
Operating Transfers-Out						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$81,442.78	\$150,000.00	54.30%	\$68,557.22
Total Operating Transfers-Out		\$0.00	\$81,442.78	\$150,000.00	54.30%	\$68,557.22



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Improvement		\$0.00	\$81,442.78	\$341,000.00	23.88%	\$259,557.22
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,294.00	0.00%	\$1,294.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$1,294.00	0.00%	\$1,294.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$16,820.00	0.00%	\$16,820.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$16,820.00	0.00%	\$16,820.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$478,957.00	0.00%	\$478,957.00
General Government Services						
310-000-019-519-90-47-00	Public Utility Services	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Total General Government Services		\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Operating Transfers-Out						
310-000-097-597-00-00-00	Operating Transfers - Out	\$9,533.00	\$9,533.00	\$9,533.00	100.00%	\$0.00
Total Operating Transfers-Out		\$9,533.00	\$9,533.00	\$9,533.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$9,533.00	\$9,533.00	\$488,500.00	1.95%	\$478,967.00
Water						
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$33,674.21	\$101,009.57	\$408,499.00	24.73%	\$307,489.43
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$499.96	\$500.00	99.99%	\$0.04
411-000-034-534-80-12-00	Overtime Pay	\$167.98	\$426.14	\$3,500.00	12.18%	\$3,073.86
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	\$348.40	\$348.40	\$500.00	69.68%	\$151.60
Total Salaries & Wages		\$34,190.59	\$102,284.07	\$425,805.00	24.02%	\$323,520.93



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$15,456.79	\$47,127.19	\$175,809.00	26.81%	\$128,681.81
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$15,456.79	\$47,127.19	\$176,809.00	26.65%	\$129,681.81
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$1,941.72	\$5,351.12	\$45,000.00	11.89%	\$39,648.88
411-000-034-534-80-31-01	Chlorine	\$0.00	\$3,240.59	\$14,000.00	23.15%	\$10,759.41
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$2,832.05	\$3,975.22	\$20,000.00	19.88%	\$16,024.78
411-000-034-534-80-32-00	Fuel Consumed	\$911.01	\$1,776.55	\$15,000.00	11.84%	\$13,223.45
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	\$37.73	\$150.22	\$2,500.00	6.01%	\$2,349.78
Total Supplies		\$5,722.51	\$14,493.70	\$113,500.00	12.77%	\$99,006.30
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$3,167.60	\$5,909.57	\$30,000.00	19.70%	\$24,090.43
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$312.00	\$1,800.00	17.33%	\$1,488.00
411-000-034-534-80-42-00	Telephone	\$272.08	\$500.76	\$3,000.00	16.69%	\$2,499.24
411-000-034-534-80-42-01	Postage	\$359.43	\$831.48	\$5,000.00	16.63%	\$4,168.52
411-000-034-534-80-42-02	Cellular Phones	\$110.99	\$333.49	\$2,400.00	13.90%	\$2,066.51
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	\$5,936.64	\$17,439.30	\$78,000.00	22.36%	\$60,560.70
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	\$10,697.72	\$33,945.82	\$185,000.00	18.35%	\$151,054.18
411-000-034-534-80-48-00	Repairs And Maintenance	\$1,965.72	\$3,046.52	\$12,000.00	25.39%	\$8,953.48
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$2,742.07	\$2,742.07	\$3,000.00	91.40%	\$257.93
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	\$200.00	\$638.75	\$1,750.00	36.50%	\$1,111.25
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



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-49-06	Permits	\$200.00	\$4,098.70	\$8,000.00	51.23%	\$3,901.30
Total Other Svcs & Charges		\$25,808.25	\$69,798.46	\$372,535.00	18.74%	\$302,736.54
Intergov't Svcs & Pymts						
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$1,476.23	\$4,500.00	32.81%	\$3,023.77
Total Intergov't Svcs & Pymts		\$0.00	\$1,476.23	\$4,500.00	32.81%	\$3,023.77
Total Operations - General		\$81,178.14	\$235,179.65	\$1,093,149.00	21.51%	\$857,969.35
Debt Service						
411-000-091-591-34-78-01	2001 Pwtf Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	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
Total Debt Service		\$0.00	\$0.00	\$324,122.00	0.00%	\$324,122.00
Debt Service: Interest						
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
Total Debt Service: Interest		\$0.00	\$0.00	\$32,814.00	0.00%	\$32,814.00
Capital Expenditures						
411-000-094-594-34-63-00	Energy Conservation Improv.	\$0.00	\$0.00	\$10,350.00	0.00%	\$10,350.00
411-000-094-594-34-64-00	Machinery & Equipment	\$3,122.30	\$3,122.30	\$20,000.00	15.61%	\$16,877.70
411-000-094-594-34-65-39	System Improv DM130952-130	\$2,091.00	\$6,591.14	\$638,000.00	1.03%	\$631,408.86
411-000-094-594-34-65-41	System Improv DM16-952-030	\$0.00	\$0.00	\$1,242,100.00	0.00%	\$1,242,100.00
Total Capital Expenditures		\$5,213.30	\$9,713.44	\$1,910,450.00	0.51%	\$1,900,736.56
Operating Transfers-Out						
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
Total Operating Transfers-Out		\$0.00	\$0.00	\$103,000.00	0.00%	\$103,000.00



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,031,572.00	0.00%	\$1,031,572.00
Total Water		\$86,391.44	\$244,893.09	\$4,495,107.00	5.45%	\$4,250,213.91
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$1,862.45	\$3,570.18	\$24,000.00	14.88%	\$20,429.82
Total Salaries & Wages		\$1,862.45	\$3,570.18	\$24,000.00	14.88%	\$20,429.82
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$955.94	\$2,695.39	\$10,933.00	24.65%	\$8,237.61
Total Personnel Benefits		\$955.94	\$2,695.39	\$10,933.00	24.65%	\$8,237.61
Supplies						
415-000-035-535-20-32-00	Fuel	\$0.00	\$36.99	\$0.00		(\$36.99)
Total Supplies		\$0.00	\$36.99	\$0.00		(\$36.99)
Other Svcs & Charges						
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	\$1,350.43	\$7,996.51	\$75,000.00	10.66%	\$67,003.49
415-000-035-535-20-42-02	Cellular Phones	\$40.57	\$40.57	\$0.00		(\$40.57)
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
Total Other Svcs & Charges		\$1,391.00	\$8,037.08	\$76,500.00	10.51%	\$68,462.92
415-000-035-535-20-51-02	Desktop Computer Svcs	\$0.00	\$73.83	\$300.00	24.61%	\$226.17
Total Administration - Planning, Conservation, Research		\$4,209.39	\$14,413.47	\$111,733.00	12.90%	\$97,319.53
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$23,965.78	\$71,884.21	\$295,576.00	24.32%	\$223,691.79
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$399.97	\$0.00		(\$399.97)



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$90.18	\$1,500.00	6.01%	\$1,409.82
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	\$305.50	\$305.50	\$400.00	76.38%	\$94.50
Total Salaries & Wages		\$24,271.28	\$72,679.86	\$307,576.00	23.63%	\$234,896.14
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$10,651.27	\$32,373.17	\$124,448.00	26.01%	\$92,074.83
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$10,651.27	\$32,373.17	\$125,448.00	25.81%	\$93,074.83
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$386.83	\$1,778.38	\$15,000.00	11.86%	\$13,221.62
415-000-035-535-70-32-00	Fuel Consumed	\$436.26	\$862.81	\$11,000.00	7.84%	\$10,137.19
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$112.49	\$1,000.00	11.25%	\$887.51
Total Supplies		\$823.09	\$2,753.68	\$27,000.00	10.20%	\$24,246.32
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,748.02	\$3,015.15	\$10,000.00	30.15%	\$6,984.85
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$312.00	\$1,700.00	18.35%	\$1,388.00
415-000-035-535-70-42-00	Telephone	\$272.09	\$500.76	\$3,000.00	16.69%	\$2,499.24
415-000-035-535-70-42-01	Postage	\$329.88	\$793.87	\$3,400.00	23.35%	\$2,606.13
415-000-035-535-70-42-02	Cellular Phones	\$73.06	\$219.39	\$1,700.00	12.91%	\$1,480.61
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	\$460.07	\$1,856.39	\$8,500.00	21.84%	\$6,643.61
415-000-035-535-70-48-00	Repairs And Maintenance	\$1,965.70	\$4,251.05	\$4,000.00	106.28%	(\$251.05)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$388.75	\$750.00	51.83%	\$361.25
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	\$0.00	\$226.00	\$0.00		(\$226.00)
Total Other Svcs & Charges		\$5,004.82	\$11,563.36	\$57,200.00	20.22%	\$45,636.64
Intergov't Svcs & Pymts						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$895.53	\$3,100.00	28.89%	\$2,204.47
Total Intergov't Svcs & Pymts		\$0.00	\$895.53	\$3,100.00	28.89%	\$2,204.47
Total Operations - Customer Service		\$40,750.46	\$120,265.60	\$520,324.00	23.11%	\$400,058.40
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$14,761.21	\$44,283.62	\$177,333.00	24.97%	\$133,049.38
415-000-035-535-80-12-00	Overtime Pay	\$399.73	\$1,516.18	\$5,500.00	27.57%	\$3,983.82
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$5,586.00	0.00%	\$5,586.00
415-000-035-535-80-16-00	Comptime Pay	\$507.04	\$507.04	\$0.00		(\$507.04)
Total Salaries & Wages		\$15,667.98	\$46,306.84	\$188,419.00	24.58%	\$142,112.16
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,956.16	\$23,541.31	\$92,588.00	25.43%	\$69,046.69
415-000-035-535-80-22-00	Uniforms And Clothing	\$121.15	\$1,054.38	\$1,600.00	65.90%	\$545.62
Total Personnel Benefits		\$8,077.31	\$24,595.69	\$94,188.00	26.11%	\$69,592.31
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,501.86	\$4,003.86	\$26,000.00	15.40%	\$21,996.14
415-000-035-535-80-31-01	Lab Supplies	\$351.48	\$1,175.54	\$7,000.00	16.79%	\$5,824.46
415-000-035-535-80-32-00	Fuel Consumed	\$72.80	\$182.62	\$4,500.00	4.06%	\$4,317.38
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$1,926.14	\$5,362.02	\$38,000.00	14.11%	\$32,637.98
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$5,819.46	\$16,041.60	\$48,000.00	33.42%	\$31,958.40
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$147.00	\$2,000.00	7.35%	\$1,853.00
415-000-035-535-80-42-00	Telephone	\$211.78	\$421.63	\$2,600.00	16.22%	\$2,178.37
415-000-035-535-80-42-01	Postage	\$0.00	\$968.36	\$100.00	968.36%	(\$868.36)
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	\$2,733.36	\$7,988.41	\$34,000.00	23.50%	\$26,011.59
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$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



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$18,762.38	\$49,689.42	\$218,000.00	22.79%	\$168,310.58
415-000-035-535-80-48-00	Repairs And Maintenance	\$3,918.13	\$3,918.13	\$25,000.00	15.67%	\$21,081.87
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	\$1,218.30	\$6,947.70	\$13,500.00	51.46%	\$6,552.30
Total Other Svcs & Charges		\$32,736.91	\$87,422.25	\$367,199.00	23.81%	\$279,776.75
Intergov't Svcs & Pymts						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$69.99	\$1,148.00	6.10%	\$1,078.01
Total Intergov't Svcs & Pymts		\$0.00	\$69.99	\$1,148.00	6.10%	\$1,078.01
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,686.64	\$14,059.85	\$56,241.00	25.00%	\$42,181.15
415-000-035-535-81-12-00	Overtime Pay	\$133.24	\$505.38	\$2,000.00	25.27%	\$1,494.62
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
415-000-035-535-81-16-00	Comptime Pay	\$169.01	\$169.01	\$0.00		(\$169.01)
Total Salaries & Wages		\$4,988.89	\$14,734.24	\$60,103.00	24.51%	\$45,368.76
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,579.18	\$7,644.38	\$28,669.00	26.66%	\$21,024.62
Total Personnel Benefits		\$2,579.18	\$7,644.38	\$28,669.00	26.66%	\$21,024.62
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$470.99	\$5,000.00	9.42%	\$4,529.01
415-000-035-535-81-31-01	Polymer	\$3,053.32	\$6,106.64	\$35,000.00	17.45%	\$28,893.36
Total Supplies		\$3,053.32	\$6,577.63	\$40,000.00	16.44%	\$33,422.37
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$885.40	\$1,585.80	\$8,000.00	19.82%	\$6,414.20
415-000-035-535-81-42-02	Cellular Phones	\$60.21	\$184.97	\$1,300.00	14.23%	\$1,115.03



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$5,023.69	\$12,921.49	\$61,000.00	21.18%	\$48,078.51
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$5,969.30	\$14,692.26	\$88,816.00	16.54%	\$74,123.74
Total Operations - Biosolids Facility		\$16,590.69	\$43,648.51	\$217,588.00	20.06%	\$173,939.49
Total Operations - Treatment		\$74,999.03	\$207,405.30	\$906,542.00	22.88%	\$699,136.70
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,686.49	\$14,059.66	\$56,241.00	25.00%	\$42,181.34
415-000-035-535-90-12-00	Overtime Pay	\$133.24	\$505.39	\$1,400.00	36.10%	\$894.61
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
415-000-035-535-90-16-00	Comptime Pay	\$169.01	\$169.01	\$0.00		(\$169.01)
Total Salaries & Wages		\$4,988.74	\$14,734.06	\$59,503.00	24.76%	\$44,768.94
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,579.01	\$7,643.95	\$29,915.00	25.55%	\$22,271.05
Total Personnel Benefits		\$2,579.01	\$7,643.95	\$29,915.00	25.55%	\$22,271.05
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$139.58	\$139.58	\$5,000.00	2.79%	\$4,860.42
Total Supplies		\$139.58	\$139.58	\$5,000.00	2.79%	\$4,860.42
Other Svcs & Charges						
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	\$25.67	\$51.34	\$250.00	20.54%	\$198.66
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	\$5,475.57	\$15,747.48	\$64,500.00	24.41%	\$48,752.52



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Other Svcs & Charges		\$5,501.24	\$15,798.82	\$98,336.00	16.07%	\$82,537.18
Total Other Oper - Pretreatment		\$13,208.57	\$38,316.41	\$192,754.00	19.88%	\$154,437.59
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$0.00	\$149,003.00	0.00%	\$149,003.00
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
Total Debt Service		\$0.00	\$0.00	\$217,301.00	0.00%	\$217,301.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$0.00	\$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
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$5,711.00	0.00%	\$5,711.00
Total Debt Service		\$0.00	\$0.00	\$5,711.00	0.00%	\$5,711.00
Capital Expenditures						
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	\$0.00	\$125,959.42	\$767,722.00	16.41%	\$641,762.58
415-000-094-594-35-64-70	Machinery & Equipment	\$3,122.30	\$3,122.30	\$11,750.00	26.57%	\$8,627.70
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
Total Capital Expenditures		\$3,122.30	\$129,081.72	\$1,208,643.00	10.68%	\$1,079,561.28
Transfers-Out						
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
Total Transfers-Out		\$0.00	\$0.00	\$290,000.00	0.00%	\$290,000.00



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$626,347.00	0.00%	\$626,347.00
Total Sewer		\$136,289.75	\$509,482.50	\$4,079,355.00	12.49%	\$3,569,872.50
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$3,464.05	\$10,356.40	\$43,984.00	23.55%	\$33,627.60
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
Total Salaries & Wages		\$3,464.05	\$10,356.40	\$44,641.00	23.20%	\$34,284.60
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$1,313.45	\$3,999.44	\$16,215.00	24.67%	\$12,215.56
Total Personnel Benefits		\$1,313.45	\$3,999.44	\$16,215.00	24.67%	\$12,215.56
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$65.73	\$1,500.00	4.38%	\$1,434.27
420-000-037-537-80-32-00	Fuel Consumed	\$138.18	\$197.42	\$800.00	24.68%	\$602.58
Total Supplies		\$138.18	\$263.15	\$2,300.00	11.44%	\$2,036.85
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$58,879.48	\$114,801.82	\$710,000.00	16.17%	\$595,198.18
420-000-037-537-80-42-00	Telephone	\$11.48	\$22.96	\$120.00	19.13%	\$97.04
420-000-037-537-80-42-01	Postage	\$328.67	\$785.82	\$3,500.00	22.45%	\$2,714.18
420-000-037-537-80-44-01	External Tax	\$3,312.42	\$10,301.57	\$40,000.00	25.75%	\$29,698.43
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	\$52.48	\$182.39	\$600.00	30.40%	\$417.61
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$55.95	\$300.00	18.65%	\$244.05
Total Other Svcs & Charges		\$62,584.53	\$126,150.51	\$757,573.00	16.65%	\$631,422.49
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$291.45	\$1,200.00	24.29%	\$908.55
Total Operations - General		\$67,500.21	\$141,060.95	\$821,929.00	17.16%	\$680,868.05



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Solid Waste						
420-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$398,838.00	0.00%	\$398,838.00
Total Solid Waste		\$67,500.21	\$141,060.95	\$1,240,767.00	11.37%	\$1,099,706.05
Water Reserve						
Ending Reserved Fund Balance						
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
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$436,000.00	0.00%	\$436,000.00
Debt Service						
461-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$620,195.00	0.00%	\$620,195.00
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Debt Service		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Water Reserve		\$0.00	\$0.00	\$1,076,195.00	0.00%	\$1,076,195.00
Sewer Reserve						
Expenditure						
Debt Service						
465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$876,703.00	0.00%	\$876,703.00
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$349,650.00	0.00%	\$349,650.00
Total Debt Service		\$0.00	\$0.00	\$349,650.00	0.00%	\$349,650.00
Total Expenditure		\$0.00	\$0.00	\$349,650.00	0.00%	\$349,650.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,226,353.00	0.00%	\$1,226,353.00
Solid Waste Reserve						
470-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$63,270.00	0.00%	\$63,270.00



City of Selah

March 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	Total Solid Waste Reserve	\$0.00	\$0.00	\$63,270.00	0.00%	\$63,270.00
	Grand Totals	\$809,347.27	\$2,972,074.08	\$24,804,995.00	11.98%	\$21,832,920.92

