



City of Selah

May 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	\$18,429.33	\$44,876.00	41.07%	\$26,446.67
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	\$18,429.33	\$45,215.00	40.76%	\$26,785.67
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$880.03	\$4,365.12	\$9,524.00	45.83%	\$5,158.88
Total Personnel Benefits		\$880.03	\$4,365.12	\$9,524.00	45.83%	\$5,158.88
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$67.05	\$750.00	8.94%	\$682.95
Total Supplies		\$0.00	\$67.05	\$750.00	8.94%	\$682.95
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$156.25	\$446.05	\$1,000.00	44.61%	\$553.95
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	\$83.34	\$110.34	\$1,200.00	9.20%	\$1,089.66
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	\$85.30	\$222.36	\$100.00	222.36%	(\$122.36)
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		\$324.89	\$781.15	\$4,238.00	18.43%	\$3,456.85
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$603.06	\$1,200.00	50.26%	\$596.94
Total Legislative		\$4,890.79	\$24,245.71	\$60,927.00	39.79%	\$36,681.29
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,030.79	\$30,695.09	\$82,768.00	37.09%	\$52,072.91
001-000-012-512-50-12-00	Overtime Pay	\$6.72	\$33.61	\$0.00		(\$33.61)
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)
Total Salaries & Wages		\$7,037.51	\$30,881.31	\$85,187.00	36.25%	\$54,305.69



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Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,199.74	\$8,379.43	\$29,550.00	28.36%	\$21,170.57
Total Personnel Benefits		\$2,199.74	\$8,379.43	\$29,550.00	28.36%	\$21,170.57
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$119.41	\$1,000.00	11.94%	\$880.59
Total Supplies		\$0.00	\$119.41	\$1,000.00	11.94%	\$880.59
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$600.00	\$17,639.34	\$10,000.00	176.39%	(\$7,639.34)
001-000-012-512-50-42-00	Telephone	\$57.04	\$265.78	\$500.00	53.16%	\$234.22
001-000-012-512-50-42-01	Postage	\$111.44	\$360.15	\$1,500.00	24.01%	\$1,139.85
001-000-012-512-50-42-02	Cellular Phones	\$11.65	\$58.28	\$0.00		(\$58.28)
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	\$9.27	\$19.63	\$75.00	26.17%	\$55.37
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		\$789.40	\$18,718.18	\$16,018.00	116.86%	(\$2,700.18)
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$665.14	\$1,330.00	50.01%	\$664.86
Total Municipal Court		\$10,026.65	\$58,763.47	\$133,085.00	44.15%	\$74,321.53
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,876.02	\$38,599.38	\$94,396.00	40.89%	\$55,796.62
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	\$0.00	\$228.26	\$0.00		(\$228.26)
Total Salaries & Wages		\$7,876.02	\$38,827.64	\$94,744.00	40.98%	\$55,916.36
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,491.13	\$12,253.40	\$28,386.00	43.17%	\$16,132.60
Total Personnel Benefits		\$2,491.13	\$12,253.40	\$28,386.00	43.17%	\$16,132.60
Supplies						



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001-000-013-513-10-31-00	Office And Operating Supplies	\$22.02	\$258.33	\$2,000.00	12.92%	\$1,741.67
001-000-013-513-10-32-00	Fuel Consumed	\$54.71	\$145.28	\$1,000.00	14.53%	\$854.72
Total Supplies		\$76.73	\$403.61	\$3,000.00	13.45%	\$2,596.39
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$25,105.00	\$26,348.31	\$4,000.00	658.71%	(\$22,348.31)
001-000-013-513-10-42-00	Telephone	\$183.43	\$736.57	\$1,700.00	43.33%	\$963.43
001-000-013-513-10-42-01	Postage	\$3.69	\$47.27	\$200.00	23.64%	\$152.73
001-000-013-513-10-42-02	Cellular Phones	\$116.52	\$480.32	\$850.00	56.51%	\$369.68
001-000-013-513-10-43-00	Travel	\$72.00	\$84.00	\$1,500.00	5.60%	\$1,416.00
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	\$9.75	\$25.41	\$500.00	5.08%	\$474.59
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	\$125.00	\$702.72	\$2,000.00	35.14%	\$1,297.28
001-000-013-513-10-49-02	Subscriptions & Dues	\$175.00	\$675.00	\$800.00	84.38%	\$125.00
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		\$25,790.39	\$44,099.60	\$27,636.00	159.57%	(\$16,463.60)
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	\$962.24	\$2,000.00	48.11%	\$1,037.76
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	\$12,494.24	\$16,437.00	76.01%	\$3,942.76
Total Executive		\$36,234.27	\$108,078.49	\$170,203.00	63.50%	\$62,124.51
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$8,588.27	\$42,459.15	\$104,384.00	40.68%	\$61,924.85
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		\$8,588.27	\$42,459.15	\$107,632.00	39.45%	\$65,172.85



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Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$3,619.77	\$17,330.97	\$37,493.00	46.22%	\$20,162.03
Total Personnel Benefits		\$3,619.77	\$17,330.97	\$37,493.00	46.22%	\$20,162.03
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$6.68	\$577.48	\$2,200.00	26.25%	\$1,622.52
Total Supplies		\$6.68	\$577.48	\$2,200.00	26.25%	\$1,622.52
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$1,884.92	\$5,681.92	\$4,500.00	126.26%	(\$1,181.92)
001-000-014-514-21-42-00	Telephone	\$131.37	\$525.78	\$2,000.00	26.29%	\$1,474.22
001-000-014-514-21-42-01	Postage	\$87.64	\$586.03	\$1,200.00	48.84%	\$613.97
001-000-014-514-21-43-00	Travel	\$24.00	\$24.00	\$0.00		(\$24.00)
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	\$145.00	\$145.00	\$4,400.00	3.30%	\$4,255.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Other Svcs & Charges		\$2,272.93	\$6,962.73	\$17,467.00	39.86%	\$10,504.27
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$997.64	\$1,552.00	64.28%	\$554.36
Total Financial & Record Services		\$14,487.65	\$68,327.97	\$166,344.00	41.08%	\$98,016.03
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	\$0.00	\$5,040.67	\$10,000.00	50.41%	\$4,959.33
Total Eelction Services		\$0.00	\$5,040.67	\$10,000.00	50.41%	\$4,959.33
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$9,501.15	\$7,000.00	135.73%	(\$2,501.15)
Total Voter Registration Services		\$0.00	\$9,501.15	\$7,000.00	135.73%	(\$2,501.15)
Total Financial, Recording & Election Activities		\$14,487.65	\$82,869.79	\$195,344.00	42.42%	\$112,474.21



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Legal						
001-000-015-515-30-11-00	Regular Pay	\$313.52	\$1,567.59	\$3,906.00	40.13%	\$2,338.41
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	\$126.58	\$624.94	\$1,347.00	46.39%	\$722.06
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$36.01	\$120.00	30.01%	\$83.99
Total Supplies		\$0.00	\$36.01	\$120.00	30.01%	\$83.99
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$19,981.86	\$64,166.86	\$30,000.00	213.89%	(\$34,166.86)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$20,000.00	\$60,000.00	33.33%	\$40,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$21,897.50	\$61,600.00	35.55%	\$39,702.50
001-000-015-515-30-42-01	Postage	\$0.00	\$5.99	\$100.00	5.99%	\$94.01
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		\$29,981.86	\$106,070.35	\$152,742.00	69.44%	\$46,671.65
001-000-015-515-30-51-02	Desktop Computer Svcs	\$0.00	\$35.48	\$0.00		(\$35.48)
Total Legal		\$30,421.96	\$108,334.37	\$158,190.00	68.48%	\$49,855.63
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						
001-000-018-518-30-31-00	Office & Operating Supplies	\$11.19	\$1,155.88	\$4,000.00	28.90%	\$2,844.12
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$23.57	\$200.00	11.79%	\$176.43
Total Supplies		\$11.19	\$1,179.45	\$4,200.00	28.08%	\$3,020.55
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$480.98	\$2,000.00	24.05%	\$1,519.02
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,380.00	\$3,600.00	38.33%	\$2,220.00
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	\$400.28	\$2,561.56	\$8,000.00	32.02%	\$5,438.44



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001-000-018-518-30-48-00	Repairs & Maintenance	\$386.60	\$680.90	\$4,000.00	17.02%	\$3,319.10
001-000-018-518-30-48-01	Copy Machine Maintenance	\$295.57	\$677.02	\$850.00	79.65%	\$172.98
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		\$1,427.45	\$6,183.82	\$31,113.00	19.88%	\$24,929.18
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$2,404.30	\$5,400.00	44.52%	\$2,995.70
Total Centralized Services - Facilities		\$1,438.64	\$9,853.58	\$40,713.00	24.20%	\$30,859.42
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	\$94,488.98	\$466,814.48	\$1,142,016.00	40.88%	\$675,201.52
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	\$7,682.72	\$12,926.00	\$30,000.00	43.09%	\$17,074.00
001-000-021-521-20-14-00	Educational Pay	\$24.99	\$124.96	\$300.00	41.65%	\$175.04
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$35,425.00	0.00%	\$35,425.00
Total Salaries & Wages		\$102,196.69	\$480,090.43	\$1,207,966.00	39.74%	\$727,875.57
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$36,919.19	\$185,679.88	\$447,108.00	41.53%	\$261,428.12
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$1,903.50	\$9,396.40	\$27,000.00	34.80%	\$17,603.60
001-000-021-521-20-22-00	Uniforms	\$914.38	\$1,047.46	\$10,000.00	10.47%	\$8,952.54
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$21.64	\$300.00	7.21%	\$278.36
Total Personnel Benefits		\$39,737.07	\$196,145.38	\$484,408.00	40.49%	\$288,262.62
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$513.24	\$3,547.43	\$10,000.00	35.47%	\$6,452.57



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001-000-021-521-20-31-02	Oper. Supplies - Training	\$1,517.34	\$1,871.60	\$10,000.00	18.72%	\$8,128.40
001-000-021-521-20-32-00	Fuel Consumed	\$2,648.55	\$11,593.44	\$41,000.00	28.28%	\$29,406.56
Total Supplies		\$4,679.13	\$17,012.47	\$61,000.00	27.89%	\$43,987.53
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$921.51	\$1,476.21	\$2,500.00	59.05%	\$1,023.79
001-000-021-521-20-41-01	WACIC/Access/DOL	\$0.00	\$534.00	\$2,800.00	19.07%	\$2,266.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$2,395.36	\$6,000.00	39.92%	\$3,604.64
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$306.00	\$2,000.00	15.30%	\$1,694.00
001-000-021-521-20-41-05	Office Relief	\$286.00	\$286.00	\$5,000.00	5.72%	\$4,714.00
001-000-021-521-20-42-01	Postage	\$0.00	\$250.16	\$700.00	35.74%	\$449.84
001-000-021-521-20-42-02	PD Building Telephone	\$655.15	\$2,602.01	\$9,000.00	28.91%	\$6,397.99
001-000-021-521-20-42-03	Cellular Phones	\$601.14	\$2,987.20	\$8,000.00	37.34%	\$5,012.80
001-000-021-521-20-42-06	MDT Modems	\$0.00	\$2,755.84	\$9,000.00	30.62%	\$6,244.16
001-000-021-521-20-43-00	Travel	\$1,743.84	\$3,531.72	\$10,000.00	35.32%	\$6,468.28
001-000-021-521-20-46-02	Insurance - Vehicle	\$1,783.60	\$1,783.60	\$17,250.00	10.34%	\$15,466.40
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	\$3,319.12	\$6,677.92	\$25,000.00	26.71%	\$18,322.08
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	\$385.98	\$1,258.14	\$4,000.00	31.45%	\$2,741.86
001-000-021-521-20-48-04	R & M - Office Equipment	\$815.13	\$1,154.42	\$1,500.00	76.96%	\$345.58
001-000-021-521-20-49-01	Training/seminar Fees	\$1,021.87	\$5,919.20	\$18,000.00	32.88%	\$12,080.80
001-000-021-521-20-49-02	Dues & Subscriptions	\$25.00	\$1,132.24	\$2,000.00	56.61%	\$867.76
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		\$11,558.34	\$35,277.24	\$143,927.00	24.51%	\$108,649.76
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	\$0.00	\$12,028.99	\$48,264.00	24.92%	\$36,235.01
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	\$1,354.74	\$2,710.00	49.99%	\$1,355.26
Total Intergov't Svc & Charges		\$0.00	\$28,266.60	\$69,974.00	40.40%	\$41,707.40

Police Reserve Personnel Benefits



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$167.19	\$600.00	27.87%	\$432.81
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	\$167.19	\$5,600.00	2.99%	\$5,432.81
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
Total Other Svcs & Charges		\$0.00	\$150.00	\$500.00	30.00%	\$350.00
Total Police Reserve		\$0.00	\$317.19	\$6,100.00	5.20%	\$5,782.81
School Resource Officer Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$2,944.02	\$14,720.03	\$35,328.00	41.67%	\$20,607.97
Total Salaries & Wages		\$2,944.02	\$14,720.03	\$35,328.00	41.67%	\$20,607.97
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,515.60	\$7,448.80	\$17,589.00	42.35%	\$10,140.20
Total Personnel Benefits		\$1,515.60	\$7,448.80	\$17,589.00	42.35%	\$10,140.20
Total School Resource Officer		\$4,459.62	\$22,168.83	\$52,917.00	41.89%	\$30,748.17
Total Police Operations		\$162,630.85	\$779,278.14	\$2,026,292.00	38.46%	\$1,247,013.86
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	\$231.55	\$231.55	\$400.00	57.89%	\$168.45
Total Crime Prevention		\$231.55	\$231.55	\$1,400.00	16.54%	\$1,168.45
Training						
001-000-021-521-40-43-00	Travel	(\$24.00)	\$0.00	\$0.00		\$0.00
Total Training		(\$24.00)	\$0.00	\$0.00		\$0.00
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$235.47	\$1,745.77	\$2,000.00	87.29%	\$254.23



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$235.47	\$1,745.77	\$2,000.00	87.29%	\$254.23
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,218.00	\$3,700.00	32.92%	\$2,482.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$4,000.00	\$20,000.00	\$48,000.00	41.67%	\$28,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$1,590.69	\$5,000.00	31.81%	\$3,409.31
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$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	\$681.36	\$3,286.54	\$8,500.00	38.67%	\$5,213.46
001-000-021-521-50-48-00	Repairs And Maintenance	\$301.34	\$416.48	\$2,000.00	20.82%	\$1,583.52
Total Other Svcs & Charges		\$5,287.20	\$32,407.75	\$76,040.00	42.62%	\$43,632.25
Intergov't Svcs & Charges						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$7,580.70	\$11,900.00	63.70%	\$4,319.30
Total Intergov't Svcs & Charges		\$0.00	\$7,580.70	\$11,900.00	63.70%	\$4,319.30
Total Police Facilities		\$5,522.67	\$41,734.22	\$89,940.00	46.40%	\$48,205.78
Total Law Enforcement		\$168,361.07	\$821,243.91	\$2,117,757.00	38.78%	\$1,296,513.09
Care And Custody Of Prisoners						
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	\$795.20	\$8,378.00	\$50,000.00	16.76%	\$41,622.00
001-000-023-523-61-51-02	City Of Wapato	\$3,580.00	\$9,490.00	\$45,000.00	21.09%	\$35,510.00
Total Intergov't Svcs & Pymts		\$4,375.20	\$17,868.00	\$95,000.00	18.81%	\$77,132.00
Total Custody of Prisoners		\$4,375.20	\$17,868.00	\$95,315.00	18.75%	\$77,447.00
Care of Prisoners						
001-000-023-523-62-51-01	Yakima County	\$28.39	\$489.38	\$15,000.00	3.26%	\$14,510.62
001-000-023-523-62-51-02	City Of Wapato	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Care of Prisoners		\$28.39	\$489.38	\$17,500.00	2.80%	\$17,010.62
Total Care And Custody Of Prisoners		\$4,403.59	\$18,357.38	\$112,815.00	16.27%	\$94,457.62
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	\$443.42	\$0.00		(\$443.42)
Total Emergency Services		\$0.00	\$4,595.92	\$4,153.00	110.67%	(\$442.92)
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	\$3,107.20	\$13,318.81	\$36,402.00	36.59%	\$23,083.19
001-000-054-554-30-12-00	Overtime Pay	\$26.90	\$134.47	\$0.00		(\$134.47)
Total Salaries & Wages		\$3,134.10	\$13,453.28	\$36,402.00	36.96%	\$22,948.72
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$2,005.61	\$8,253.89	\$21,228.00	38.88%	\$12,974.11
001-000-054-554-30-22-00	Uniforms & Clothing	\$159.79	\$441.42	\$0.00		(\$441.42)
Total Personnel Benefits		\$2,165.40	\$8,695.31	\$21,228.00	40.96%	\$12,532.69
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$20.29	\$310.31	\$750.00	41.37%	\$439.69
001-000-054-554-30-32-00	Fuel	\$197.56	\$645.74	\$500.00	129.15%	(\$145.74)
Total Supplies		\$217.85	\$956.05	\$1,250.00	76.48%	\$293.95
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$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	\$46.61	\$233.08	\$75.00	310.77%	(\$158.08)
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	\$1,331.81	\$400.00	332.95%	(\$931.81)



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$46.61	\$1,774.89	\$14,625.00	12.14%	\$12,850.11
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$148.10	\$300.00	49.37%	\$151.90
Total Animal Control		\$5,563.96	\$25,027.63	\$73,805.00	33.91%	\$48,777.37
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,405.68	\$15,123.60	\$43,508.00	34.76%	\$28,384.40
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$343.00	0.00%	\$343.00
Total Salaries & Wages		\$3,405.68	\$15,123.60	\$43,851.00	34.49%	\$28,727.40
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,613.64	\$7,806.85	\$17,537.00	44.52%	\$9,730.15
001-000-058-558-51-22-00	Uniforms	\$0.00	\$148.67	\$300.00	49.56%	\$151.33
Total Personnel Benefits		\$1,613.64	\$7,955.52	\$17,837.00	44.60%	\$9,881.48
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$134.89	\$229.28	\$400.00	57.32%	\$170.72
001-000-058-558-51-32-00	Fuel	\$182.56	\$270.56	\$500.00	54.11%	\$229.44
Total Supplies		\$317.45	\$499.84	\$900.00	55.54%	\$400.16
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$140.00	\$140.00	\$0.00		(\$140.00)
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$100.00	\$275.00	36.36%	\$175.00
001-000-058-558-51-42-01	Postage	\$33.50	\$125.69	\$150.00	83.79%	\$24.31
001-000-058-558-51-42-02	Cellular Phones	(\$45.87)	\$23.83	\$150.00	15.89%	\$126.17
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		\$152.63	\$389.52	\$3,708.00	10.50%	\$3,318.48
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$302.86	\$455.00	66.56%	\$152.14
Total Code Enforcement		\$5,489.40	\$24,271.34	\$66,751.00	36.36%	\$42,479.66



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,278.10	\$21,390.49	\$52,779.00	40.53%	\$31,388.51
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	\$21,390.49	\$53,699.00	39.83%	\$32,308.51
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$1,715.77	\$8,474.86	\$17,693.00	47.90%	\$9,218.14
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,715.77	\$8,474.86	\$17,993.00	47.10%	\$9,518.14
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$60.85	\$2,000.00	3.04%	\$1,939.15
001-000-058-558-52-32-00	Fuel	\$52.33	\$258.53	\$1,200.00	21.54%	\$941.47
Total Supplies		\$52.33	\$319.38	\$3,200.00	9.98%	\$2,880.62
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$1,399.89	\$12,441.12	\$30,000.00	41.47%	\$17,558.88
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$100.00	\$300.00	33.33%	\$200.00
001-000-058-558-52-42-00	Telephone	\$39.26	\$141.38	\$400.00	35.35%	\$258.62
001-000-058-558-52-42-01	Postage	\$31.87	\$66.88	\$350.00	19.11%	\$283.12
001-000-058-558-52-42-02	Cellular Phones	\$43.70	\$218.53	\$500.00	43.71%	\$281.47
001-000-058-558-52-43-00	Travel	\$0.00	\$468.20	\$2,000.00	23.41%	\$1,531.80
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	\$38.58	\$317.16	\$1,000.00	31.72%	\$682.84
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$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	\$285.00	\$700.00	40.71%	\$415.00
Total Other Svcs & Charges		\$1,578.30	\$14,519.16	\$40,147.00	36.16%	\$25,627.84
Intergov't Svcs & Pymts						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$474.89	\$1,675.91	\$2,000.00	83.80%	\$324.09
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$410.16	\$830.00	49.42%	\$419.84
Total Intergov't Svcs & Pymts		\$474.89	\$2,086.07	\$2,830.00	73.71%	\$743.93



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Building Permits & Plan Review		\$8,099.39	\$46,789.96	\$117,869.00	39.70%	\$71,079.04
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$6,860.62	\$21,803.06	\$67,327.00	32.38%	\$45,523.94
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		\$6,860.62	\$21,803.06	\$67,677.00	32.22%	\$45,873.94
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$2,740.94	\$8,892.97	\$29,228.00	30.43%	\$20,335.03
Total Personnel Benefits		\$2,740.94	\$8,892.97	\$29,228.00	30.43%	\$20,335.03
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$258.89	\$1,600.79	\$1,200.00	133.40%	(\$400.79)
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
001-000-058-558-60-32-00	Fuel	\$129.46	\$129.46	\$0.00		(\$129.46)
Total Supplies		\$388.35	\$1,730.25	\$2,450.00	70.62%	\$719.75
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$3,864.76	\$21,297.96	\$5,000.00	425.96%	(\$16,297.96)
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$200.00	\$500.00	40.00%	\$300.00
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	\$7,800.00	\$7,000.00	111.43%	(\$800.00)
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	\$30.06	\$113.78	\$300.00	37.93%	\$186.22
001-000-058-558-60-42-01	Postage	\$93.95	\$532.08	\$1,200.00	44.34%	\$667.92
001-000-058-558-60-42-02	Cellular Phones	\$58.26	\$171.12	\$0.00		(\$171.12)
001-000-058-558-60-43-00	Travel	\$191.00	\$1,736.25	\$50.00	3,472.50%	(\$1,686.25)



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$38.58	\$317.16	\$800.00	39.65%	\$482.84
001-000-058-558-60-48-00	Repairs & Maintenance	\$106.22	\$572.20	\$500.00	114.44%	(\$72.20)
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	\$884.75	\$100.00	884.75%	(\$784.75)
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$4,432.83	\$33,925.30	\$18,845.00	180.02%	(\$15,080.30)
001-000-058-558-60-51-00	Intergov't Professional Serv.	\$0.00	\$3,721.51	\$0.00		(\$3,721.51)
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$532.12	\$1,063.00	50.06%	\$530.88
Total Planning		\$14,422.74	\$70,605.21	\$119,263.00	59.20%	\$48,657.79
Total Planning and Community Development		\$28,011.53	\$141,666.51	\$303,883.00	46.62%	\$162,216.49
Chemical Dependency						
001-000-066-566-00-51-00	Intergovt Svcs	\$522.48	\$1,009.80	\$1,400.00	72.13%	\$390.20
Total Chemical Dependency		\$522.48	\$1,009.80	\$1,400.00	72.13%	\$390.20
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$14,616.10	\$57,230.44	\$125,618.00	45.56%	\$68,387.56
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		\$14,616.10	\$57,230.44	\$128,228.00	44.63%	\$70,997.56
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$5,256.52	\$21,783.02	\$56,907.00	38.28%	\$35,123.98
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$5,256.52	\$21,783.02	\$57,207.00	38.08%	\$35,423.98
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$28.05	\$308.73	\$5,000.00	6.17%	\$4,691.27
001-000-071-571-20-31-02	Race Events	\$50.00	\$1,841.75	\$15,000.00	12.28%	\$13,158.25



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$4,322.74	\$4,500.00	96.06%	\$177.26
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	\$906.45	\$906.45	\$2,000.00	45.32%	\$1,093.55
001-000-071-571-20-31-07	Easter Egg hunt	\$111.38	\$468.77	\$0.00		(\$468.77)
001-000-071-571-20-32-00	Fuel	\$0.00	\$66.53	\$600.00	11.09%	\$533.47
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$425.74	\$1,967.31	\$1,800.00	109.30%	(\$167.31)
Total Supplies		\$1,521.62	\$10,164.54	\$33,400.00	30.43%	\$23,235.46
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$639.70	\$4,147.32	\$16,000.00	25.92%	\$11,852.68
001-000-071-571-20-41-03	Selah FC Soccer	\$1,165.45	\$4,022.15	\$14,000.00	28.73%	\$9,977.85
001-000-071-571-20-41-04	Race Events	\$597.00	\$1,194.00	\$0.00		(\$1,194.00)
001-000-071-571-20-41-05	Selah-Bratton	\$0.00	\$14.75	\$0.00		(\$14.75)
001-000-071-571-20-41-06	4th of July	\$0.00	\$9,000.00	\$13,000.00	69.23%	\$4,000.00
001-000-071-571-20-42-00	Telephone	\$144.02	\$618.44	\$1,400.00	44.17%	\$781.56
001-000-071-571-20-42-01	Postage	\$1.40	\$1,428.11	\$2,600.00	54.93%	\$1,171.89
001-000-071-571-20-42-02	Cellular Phones	\$99.36	\$537.24	\$1,800.00	29.85%	\$1,262.76
001-000-071-571-20-43-00	Travel	\$547.36	\$547.36	\$500.00	109.47%	(\$47.36)
001-000-071-571-20-44-01	External Tax	\$95.90	\$178.92	\$0.00		(\$178.92)
001-000-071-571-20-45-01	Copy Machine Fees	\$55.78	\$333.78	\$1,000.00	33.38%	\$666.22
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	\$9.75	\$25.41	\$800.00	3.18%	\$774.59
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$269.00	\$1,000.00	26.90%	\$731.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$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		\$3,355.72	\$23,878.48	\$60,940.00	39.18%	\$37,061.52
Intergov't Svcs & Pymts						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$1,330.28	\$1,800.00	73.90%	\$469.72
Total Intergov't Svcs & Pymts		\$0.00	\$1,330.28	\$1,800.00	73.90%	\$469.72
Total Recreation Services		\$24,749.96	\$114,386.76	\$281,575.00	40.62%	\$167,188.24
Total Culture and Recreation		\$24,749.96	\$114,386.76	\$281,575.00	40.62%	\$167,188.24



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$16,092.84	\$66,209.29	\$180,241.00	36.73%	\$114,031.71
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	\$1,094.99	\$1,514.33	\$8,000.00	18.93%	\$6,485.67
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	\$0.00	\$106.01	\$0.00		(\$106.01)
Total Salaries & Wages		\$17,187.83	\$68,029.63	\$192,546.00	35.33%	\$124,516.37
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$5,631.42	\$24,779.74	\$59,449.00	41.68%	\$34,669.26
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$578.87	\$1,000.00	57.89%	\$421.13
Total Fringe Benefits		\$5,631.42	\$25,358.61	\$60,449.00	41.95%	\$35,090.39
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,716.27	\$7,483.90	\$16,000.00	46.77%	\$8,516.10
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$205.35	\$2,613.84	\$8,500.00	30.75%	\$5,886.16
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$344.72	\$11,698.91	\$15,000.00	77.99%	\$3,301.09
001-000-076-576-80-31-03	Operating Supplies - Playland	\$27.05	\$268.43	\$4,000.00	6.71%	\$3,731.57
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	\$103.34	\$560.60	\$4,000.00	14.02%	\$3,439.40
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$5.80	\$500.00	1.16%	\$494.20
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	\$793.65	\$2,221.68	\$9,500.00	23.39%	\$7,278.32
001-000-076-576-80-35-00	Small Tools	\$0.00	\$511.55	\$2,000.00	25.58%	\$1,488.45
Total Supplies		\$3,190.38	\$25,364.71	\$69,500.00	36.50%	\$44,135.29
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$374.44	\$482.58	\$4,000.00	12.06%	\$3,517.42
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$254.27	\$500.00	50.85%	\$245.73
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	\$260.87	\$1,013.28	\$2,000.00	50.66%	\$986.72
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-42-02	Cellular Phones	\$27.04	\$134.26	\$1,000.00	13.43%	\$865.74
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 - Carlton	\$0.00	\$11.74	\$0.00		(\$11.74)
001-000-076-576-80-47-04	Public Utility Svcs- Mcgonagle	\$269.72	\$398.71	\$0.00		(\$398.71)
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$1,089.84	\$1,578.75	\$18,000.00	8.77%	\$16,421.25
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$67.00	\$1,026.57	\$1,500.00	68.44%	\$473.43
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$646.19	\$500.00	129.24%	(\$146.19)
001-000-076-576-80-47-21	Utilities - Carlton - W-S-G	\$837.35	\$1,500.27	\$9,000.00	16.67%	\$7,499.73
001-000-076-576-80-47-22	Utilities - Carlton - Electric	\$948.76	\$3,218.00	\$10,000.00	32.18%	\$6,782.00
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$411.00	\$514.87	\$6,000.00	8.58%	\$5,485.13
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$17.10	\$84.42	\$200.00	42.21%	\$115.58
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	\$115.92	\$115.92	\$1,400.00	8.28%	\$1,284.08
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$82.54	\$131.49	\$800.00	16.44%	\$668.51
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$658.27	\$886.02	\$11,000.00	8.05%	\$10,113.98
001-000-076-576-80-47-92	Utilities - Other - Electric	\$172.97	\$1,047.94	\$3,000.00	34.93%	\$1,952.06
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$4.12	\$611.21	\$1,000.00	61.12%	\$388.79
001-000-076-576-80-48-00	Repairs And Maintenance	\$7.31	\$2,619.87	\$5,500.00	47.63%	\$2,880.13
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	\$129.79	\$500.00	25.96%	\$370.21
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$180.00	\$300.00	60.00%	\$120.00
Total Other Svcs & Charges		\$5,344.25	\$21,941.10	\$104,542.00	20.99%	\$82,600.90
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$509.94	\$2,000.00	25.50%	\$1,490.06
Total General Parks		\$31,353.88	\$141,203.99	\$429,037.00	32.91%	\$287,833.01
001-000-086-586-00-00-00	Court Remittance	\$7,467.41	\$32,997.28	\$0.00		(\$32,997.28)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$0.00	\$201.00	\$0.00		(\$201.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$307.50	\$2,496.50	\$0.00		(\$2,496.50)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$124.28	\$575.93	\$0.00		(\$575.93)



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-086-586-90-00-00	Other Agency Remittance	\$262.88	\$2,146.09	\$0.00		(\$2,146.09)
001-000-089-589-90-00-00	Other Non-Expenditures	\$1,587.82	\$7,169.95	\$0.00		(\$7,169.95)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$238,846.00	\$618,846.00	38.60%	\$380,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$19,529.00	0.00%	\$19,529.00
Total Debt Service		\$0.00	\$238,846.00	\$638,375.00	37.41%	\$399,529.00
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
Capital Expenditures						
001-000-094-594-18-63-00	City Hall Facility Improvements	\$1,885.21	\$1,885.21	\$0.00		(\$1,885.21)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$0.00	\$16,552.00	0.00%	\$16,552.00
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$11,521.54	\$100,262.73	\$120,000.00	83.55%	\$19,737.27
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	\$1,300.00	\$220,962.73	\$650,000.00	33.99%	\$429,037.27
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	\$3,056.66	\$6,178.96	\$6,800.00	90.87%	\$621.04
Total Capital Expenditures		\$17,763.41	\$332,483.67	\$858,572.00	38.73%	\$526,088.33
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	\$42,631.50	\$42,631.50	\$85,263.00	50.00%	\$42,631.50
Total Transfers-Out		\$42,631.50	\$42,631.50	\$88,263.00	48.30%	\$45,631.50
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		\$430,611.23	\$2,322,143.23	\$6,009,233.00	38.64%	\$3,687,089.77
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$29,054.84	\$148,686.08	\$364,198.00	40.83%	\$215,511.92



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-12-00	Overtime Pay	\$585.26	\$3,677.22	\$10,500.00	35.02%	\$6,822.78
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$35,568.59	\$76,508.00	46.49%	\$40,939.41
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,910.02	\$4,284.00	44.58%	\$2,373.98
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$2,805.03	\$3,876.00	72.37%	\$1,070.97
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$20,639.94	\$44,680.00	46.20%	\$24,040.06
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$1,649.97	\$3,214.00	51.34%	\$1,564.03
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$81.03	\$533.95	\$3,060.00	17.45%	\$2,526.05
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$1,049.95	\$12,000.00	8.75%	\$10,950.05
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$9,143.00	0.00%	\$9,143.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$491.41	\$8,400.00	5.85%	\$7,908.59
Total Salaries & Wages		\$29,721.13	\$217,012.16	\$539,863.00	40.20%	\$322,850.84
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$12,997.59	\$69,384.81	\$165,458.00	41.93%	\$96,073.19
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	\$493.64	\$2,760.73	\$24,000.00	11.50%	\$21,239.27
Total Personnel Benefits		\$13,491.23	\$75,728.88	\$197,488.00	38.35%	\$121,759.12
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$929.70	\$3,898.34	\$8,000.00	48.73%	\$4,101.66
103-000-022-522-20-31-01	Shop Supplies	\$28.41	\$481.90	\$520.00	92.67%	\$38.10
103-000-022-522-20-31-02	Medical Supplies	\$304.30	\$2,335.32	\$5,000.00	46.71%	\$2,664.68
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	\$1,175.25	\$2,809.56	\$18,720.00	15.01%	\$15,910.44
103-000-022-522-20-34-00	Vehicle Parts	\$562.48	\$2,090.02	\$4,600.00	45.44%	\$2,509.98
103-000-022-522-20-35-00	Small Tools	\$55.12	\$138.95	\$500.00	27.79%	\$361.05
103-000-022-522-20-35-01	Minor Equipment	\$15.13	\$1,283.54	\$4,500.00	28.52%	\$3,216.46
Total Supplies		\$3,070.39	\$13,079.86	\$43,710.00	29.92%	\$30,630.14
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$1,279.81	\$3,676.73	\$11,600.00	31.70%	\$7,923.27
103-000-022-522-20-42-00	Telephone	\$410.02	\$1,636.74	\$4,590.00	35.66%	\$2,953.26
103-000-022-522-20-42-01	Postage	\$15.86	\$133.51	\$505.00	26.44%	\$371.49
103-000-022-522-20-42-02	Cellular Phones	\$165.90	\$830.68	\$3,150.00	26.37%	\$2,319.32



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-42-03	MDT Modems	\$120.03	\$600.17	\$1,530.00	39.23%	\$929.83
103-000-022-522-20-43-00	Travel	\$421.82	\$2,094.21	\$2,600.00	80.55%	\$505.79
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	(\$608.95)	(\$608.95)	\$63,342.00	-0.96%	\$63,950.95
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	\$105.00	\$105.00	\$100.00	105.00%	(\$5.00)
103-000-022-522-20-47-00	Public Utilities	\$208.73	\$711.75	\$2,600.00	27.38%	\$1,888.25
103-000-022-522-20-47-02	Natural Gas	\$53.65	\$3,079.45	\$6,000.00	51.32%	\$2,920.55
103-000-022-522-20-47-03	Propane	\$229.25	\$1,977.82	\$4,000.00	49.45%	\$2,022.18
103-000-022-522-20-47-04	Cable TV Svc.	\$48.76	\$195.04	\$425.00	45.89%	\$229.96
103-000-022-522-20-47-11	Electricity/station 1	\$422.75	\$2,492.97	\$7,050.00	35.36%	\$4,557.03
103-000-022-522-20-47-22	Electricity/station 2	\$64.42	\$1,004.03	\$2,120.00	47.36%	\$1,115.97
103-000-022-522-20-47-44	Electricity/station 4	\$122.03	\$1,498.58	\$2,385.00	62.83%	\$886.42
103-000-022-522-20-47-66	Electricity/station 6	\$44.67	\$1,270.06	\$3,180.00	39.94%	\$1,909.94
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$1,703.19	\$4,400.59	\$8,000.00	55.01%	\$3,599.41
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$45.49	\$1,935.00	2.35%	\$1,889.51
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$203.57	\$1,207.46	\$2,500.00	48.30%	\$1,292.54
103-000-022-522-20-48-03	Repair & Maint - Building	\$121.73	\$1,200.87	\$2,900.00	41.41%	\$1,699.13
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$196.84	\$504.78	\$3,200.00	15.77%	\$2,695.22
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	\$140.00	\$885.00	\$5,000.00	17.70%	\$4,115.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$1,503.00	\$7,300.00	20.59%	\$5,797.00
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		\$5,469.08	\$30,444.98	\$176,531.00	17.25%	\$146,086.02
Intergov't Svcs & Pymts						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$0.00	\$34,467.70	\$68,939.00	50.00%	\$34,471.30
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	\$4,453.64	\$7,859.00	56.67%	\$3,405.36
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	\$61,658.30	\$100,163.00	61.56%	\$38,504.70
Total Fire Suppression		\$51,751.83	\$397,924.18	\$1,057,755.00	37.62%	\$659,830.82
Fire Prevention And Investigation						



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,247.19	\$21,239.18	\$50,858.00	41.76%	\$29,618.82
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$88.08	\$0.00		(\$88.08)
Total Salaries & Wages		\$4,247.19	\$21,327.26	\$50,858.00	41.93%	\$29,530.74
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,832.71	\$9,273.80	\$21,614.00	42.91%	\$12,340.20
Total Personnel Benefits		\$1,832.71	\$9,273.80	\$21,614.00	42.91%	\$12,340.20
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$33.66	\$520.00	6.47%	\$486.34
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	\$33.66	\$2,540.00	1.33%	\$2,506.34
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		\$6,079.90	\$30,634.72	\$77,062.00	39.75%	\$46,427.28
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$2,702.80	\$13,500.49	\$32,434.00	41.62%	\$18,933.51
Total Salaries & Wages		\$2,702.80	\$13,500.49	\$32,434.00	41.62%	\$18,933.51
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,069.60	\$5,433.87	\$12,792.00	42.48%	\$7,358.13
Total Personnel Benefits		\$1,069.60	\$5,433.87	\$12,792.00	42.48%	\$7,358.13
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$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		\$0.00	\$1,039.72	\$800.00	129.97%	(\$239.72)



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$3,772.40	\$19,974.08	\$48,226.00	41.42%	\$28,251.92
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$17,095.23	\$281,042.44	\$642,113.00	43.77%	\$361,070.56
Total Capital Expenditures		\$17,095.23	\$281,042.44	\$642,113.00	43.77%	\$361,070.56
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		\$78,699.36	\$729,575.42	\$2,197,120.00	33.21%	\$1,467,544.58
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$5,370.38	\$26,851.88	\$64,872.00	41.39%	\$38,020.12
110-000-042-542-31-12-00	Overtime Pay	\$293.09	\$825.81	\$1,000.00	82.58%	\$174.19
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	\$0.00	\$618.56	\$0.00		(\$618.56)
Total Salaries & Wages		\$5,663.47	\$28,296.25	\$68,317.00	41.42%	\$40,020.75
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,963.30	\$14,272.09	\$32,053.00	44.53%	\$17,780.91
110-000-042-542-31-22-00	Uniforms	\$0.00	\$863.97	\$800.00	108.00%	(\$63.97)
Total Personnel Benefits		\$2,963.30	\$15,136.06	\$32,853.00	46.07%	\$17,716.94
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$4,974.40	\$25,207.72	\$30,000.00	84.03%	\$4,792.28
110-000-042-542-31-32-00	Fuel	\$325.62	\$1,212.57	\$10,000.00	12.13%	\$8,787.43



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$216.83	\$500.00	43.37%	\$283.17
Total Supplies		\$5,300.02	\$26,637.12	\$40,500.00	65.77%	\$13,862.88
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$6,604.65	\$10,288.09	\$7,000.00	146.97%	(\$3,288.09)
110-000-042-542-31-42-02	Cellular Phones	\$25.88	\$129.52	\$600.00	21.59%	\$470.48
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$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	\$43.86	\$500.00	8.77%	\$456.14
Total Other Svcs & Charges		\$6,630.53	\$14,547.60	\$19,300.00	75.38%	\$4,752.40
110-000-042-542-31-64-00	Machinery & Equipment	\$1,056.74	\$1,056.74	\$0.00		(\$1,056.74)
Total Traveled Way		\$21,614.06	\$85,673.77	\$160,970.00	53.22%	\$75,296.23
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$1,088.94	\$3,000.00	36.30%	\$1,911.06
Total Shoulders		\$0.00	\$1,088.94	\$3,000.00	36.30%	\$1,911.06
Total Roadway		\$21,614.06	\$86,762.71	\$163,970.00	52.91%	\$77,207.29
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	\$5,183.74	\$26,319.89	\$75,000.00	35.09%	\$48,680.11
110-000-042-542-63-48-00	Repairs And Maintenance	\$3,393.50	\$4,855.10	\$10,000.00	48.55%	\$5,144.90
Total Street Lighting		\$8,577.24	\$31,174.99	\$85,000.00	36.68%	\$53,825.01
Traffic Control Devices						
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$260.00	\$7,000.00	3.71%	\$6,740.00
Total Traffic Control Devices		\$0.00	\$260.00	\$7,000.00	3.71%	\$6,740.00



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,189.15	\$10,946.08	\$26,326.00	41.58%	\$15,379.92
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	\$0.00	\$2,345.31	\$0.00		(\$2,345.31)
Total Salaries & Wages		\$2,189.15	\$14,408.25	\$29,915.00	48.16%	\$15,506.75
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,081.33	\$6,085.33	\$13,389.00	45.45%	\$7,303.67
Total Personnel Benefits		\$1,081.33	\$6,085.33	\$13,389.00	45.45%	\$7,303.67
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$56.67	\$5,005.57	\$4,000.00	125.14%	(\$1,005.57)
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		\$56.67	\$8,894.98	\$38,000.00	23.41%	\$29,105.02
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	\$0.00	\$0.00		\$0.00
Total Snow And Ice Control		\$3,327.15	\$30,320.09	\$82,804.00	36.62%	\$52,483.91
Total Traffic And Pedestrian Services		\$11,904.39	\$61,755.08	\$179,904.00	34.33%	\$118,148.92
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,814.02	\$14,071.76	\$34,179.00	41.17%	\$20,107.24
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$615.00	0.00%	\$615.00
Total Salaries & Wages		\$2,814.02	\$14,071.76	\$34,794.00	40.44%	\$20,722.24
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,070.95	\$5,298.48	\$12,150.00	43.61%	\$6,851.52
Total Personnel Benefits		\$1,070.95	\$5,298.48	\$12,150.00	43.61%	\$6,851.52



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$10.48	\$176.07	\$1,000.00	17.61%	\$823.93
Total Supplies		\$10.48	\$176.07	\$1,000.00	17.61%	\$823.93
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$676.56	\$1,364.21	\$3,000.00	45.47%	\$1,635.79
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$200.00	\$600.00	33.33%	\$400.00
110-000-042-542-90-42-01	Postage	\$0.00	\$3.08	\$50.00	6.16%	\$46.92
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	\$192.93	\$1,117.37	\$2,500.00	44.69%	\$1,382.63
110-000-042-542-90-48-00	Repairs And Maintenance	\$4.87	\$12.70	\$100.00	12.70%	\$87.30
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		\$924.36	\$2,861.11	\$31,055.00	9.21%	\$28,193.89
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$1,218.80	\$2,500.00	48.75%	\$1,281.20
Total Maintenance Administration And Overhead		\$4,819.81	\$23,626.22	\$81,499.00	28.99%	\$57,872.78
Total Road and Street Maintenance		\$38,338.26	\$172,144.01	\$425,373.00	40.47%	\$253,228.99
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	\$4,584.98	\$14,496.83	\$9,987.00	145.16%	(\$4,509.83)
Total Capital Expenditures		\$4,584.98	\$14,496.83	\$9,987.00	145.16%	(\$4,509.83)
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$30,000.00	\$30,000.00	\$60,000.00	50.00%	\$30,000.00
Total Transfers-Out		\$35,000.00	\$35,000.00	\$70,000.00	50.00%	\$35,000.00
110-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$71,602.00	0.00%	\$71,602.00
Total City Street		\$77,923.24	\$221,640.84	\$576,962.00	38.42%	\$355,321.16



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,606.41	\$8,032.09	\$19,276.00	41.67%	\$11,243.91
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$964.00	0.00%	\$964.00
Total Salaries & Wages		\$1,606.41	\$8,032.09	\$20,240.00	39.68%	\$12,207.91
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$547.55	\$2,713.27	\$6,576.00	41.26%	\$3,862.73
Total Personnel Benefits		\$547.55	\$2,713.27	\$6,576.00	41.26%	\$3,862.73
Other Svcs & Charges						
111-000-095-595-30-41-00	Professional Services	\$0.00	\$824.00	\$10,000.00	8.24%	\$9,176.00
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$0.00		(\$500.00)
Total Other Svcs & Charges		\$0.00	\$1,324.00	\$10,000.00	13.24%	\$8,676.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	\$5,400.00	\$6,000.00	90.00%	\$600.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$935.17	\$100,000.00	0.94%	\$99,064.83
Total Capital Outlay		\$0.00	\$6,335.17	\$106,000.00	5.98%	\$99,664.83
Total Roadway		\$2,153.96	\$18,404.53	\$142,816.00	12.89%	\$124,411.47
Total Street Improvement		\$2,153.96	\$18,404.53	\$142,816.00	12.89%	\$124,411.47
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	\$76.31	\$10,463.51	\$24,932.00	41.97%	\$14,468.49
Total Local Access Street Improv.		\$76.31	\$10,463.51	\$287,100.00	3.64%	\$276,636.49



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$1,959.50	\$9,656.49	\$23,514.00	41.07%	\$13,857.51
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	\$0.00	\$114.32	\$0.00		(\$114.32)
Total Salaries & Wages		\$1,959.50	\$9,841.32	\$23,514.00	41.85%	\$13,672.68
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$999.08	\$4,954.32	\$10,655.00	46.50%	\$5,700.68
Total Personnel Benefits		\$999.08	\$4,954.32	\$10,655.00	46.50%	\$5,700.68
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$516.77	\$3,526.15	\$8,000.00	44.08%	\$4,473.85
Total Supplies		\$516.77	\$3,526.15	\$8,000.00	44.08%	\$4,473.85
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$1,687.99	\$6,969.33	\$10,000.00	69.69%	\$3,030.67
118-000-075-575-50-41-01	Janitorial Services	\$700.00	\$2,800.00	\$12,000.00	23.33%	\$9,200.00
118-000-075-575-50-42-00	Telephone	\$44.59	\$179.98	\$500.00	36.00%	\$320.02
118-000-075-575-50-42-01	Postage	\$0.46	\$54.80	\$100.00	54.80%	\$45.20
118-000-075-575-50-42-02	Cellular Phones	\$29.13	\$105.38	\$150.00	70.25%	\$44.62
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	\$55.78	\$245.26	\$0.00		(\$245.26)
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$3,584.00	0.00%	\$3,584.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,484.00	0.00%	\$2,484.00
118-000-075-575-50-47-00	Public Utility Services	\$1,412.94	\$9,930.61	\$25,000.00	39.72%	\$15,069.39
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$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		\$3,930.89	\$21,461.03	\$56,818.00	37.77%	\$35,356.97
118-000-075-575-50-51-02	Desktop Services	\$0.00	\$530.36	\$850.00	62.40%	\$319.64
118-000-089-589-90-00-00	Deposit Refund	\$515.00	\$2,660.00	\$0.00		(\$2,660.00)
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		\$7,921.24	\$42,973.18	\$101,100.00	42.51%	\$58,126.82

Transit



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$1,543.34	\$7,619.16	\$18,503.00	41.18%	\$10,883.84
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$294.00	0.00%	\$294.00
Total Salaries & Wages		\$1,543.34	\$7,619.16	\$18,797.00	40.53%	\$11,177.84
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$559.49	\$2,755.05	\$6,499.00	42.39%	\$3,743.95
Total Personnel Benefits		\$559.49	\$2,755.05	\$6,499.00	42.39%	\$3,743.95
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$1,423.00	\$2,198.00	\$0.00		(\$2,198.00)
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		\$1,423.00	\$2,198.00	\$11,000.00	19.98%	\$8,802.00
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$17,827.92	\$87,511.98	\$220,000.00	39.78%	\$132,488.02
119-000-047-547-60-51-01	Dial-A-Ride	\$5,186.38	\$30,135.56	\$65,000.00	46.36%	\$34,864.44
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$137.90	\$275.00	50.15%	\$137.10
119-000-047-547-60-51-03	Ellensburg	\$0.00	\$16,000.00	\$10,000.00	160.00%	(\$6,000.00)
Total Intergov't Svcs & Pymts		\$23,014.30	\$133,785.44	\$295,275.00	45.31%	\$161,489.56
Total Operations - Contracted Processing And Operations		\$26,540.13	\$146,357.65	\$331,571.00	44.14%	\$185,213.35
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		\$26,540.13	\$146,357.65	\$613,886.00	23.84%	\$467,528.35
Tourism						
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$2,000.00	\$5,000.00	40.00%	\$3,000.00
121-000-057-557-30-41-02	Community Days - Float	\$196.07	\$196.07	\$2,500.00	7.84%	\$2,303.93
121-000-057-557-30-41-07	Community Days - Misc.	\$149.56	\$149.56	\$500.00	29.91%	\$350.44



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$345.63	\$2,345.63	\$12,200.00	19.23%	\$9,854.37
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		\$345.63	\$2,345.63	\$30,475.00	7.70%	\$28,129.37
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	\$166,077.00	0.00%	\$166,077.00
Debt Service						
150-000-022-597-00-00-00	Operating Transfers-Out	\$92,090.13	\$126,505.23	\$324,213.00	39.02%	\$197,707.77
Total Debt Service		\$92,090.13	\$126,505.23	\$324,213.00	39.02%	\$197,707.77
Debt Service						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	(\$92,090.13)	\$0.00	\$0.00		\$0.00
Total Debt Service		(\$92,090.13)	\$0.00	\$0.00		\$0.00
Total Fire Equipment Reserve		\$0.00	\$126,505.23	\$490,290.00	25.80%	\$363,784.77
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



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
CE Equipment Reserve						
170-000-008-508-80-00-00	Unreserved Ending Fund Balance	\$0.00	\$0.00	\$421,496.00	0.00%	\$421,496.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$14,578.20	\$114,485.03	\$139,852.00	81.86%	\$25,366.97
Total Operating Transfers-Out		\$14,578.20	\$114,485.03	\$139,852.00	81.86%	\$25,366.97
Total CE Equipment Reserve		\$14,578.20	\$114,485.03	\$561,348.00	20.39%	\$446,862.97
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	\$4,584.98	\$4,584.98	\$4,950.00	92.63%	\$365.02
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$15,283.28	\$15,283.28	\$16,500.00	92.63%	\$1,216.72
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$7,641.64	\$7,641.64	\$8,250.00	92.63%	\$608.36
Total Operating Transfers-Out		\$27,509.90	\$27,509.90	\$29,700.00	92.63%	\$2,190.10
Total Public Works Equipment Reserve		\$27,509.90	\$27,509.90	\$469,489.00	5.86%	\$441,979.10
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						
190-000-076-576-20-11-00	Regular Pay - Salaried	\$1,181.26	\$8,246.41	\$24,894.00	33.13%	\$16,647.59
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	\$42.92	\$700.00	6.13%	\$657.08
190-000-076-576-20-15-00	Longevity Pay	\$0.00	\$0.00	\$907.00	0.00%	\$907.00
Total Salaries & Wages		\$1,181.26	\$8,491.83	\$71,501.00	11.88%	\$63,009.17



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
190-000-076-576-20-21-00	Personnel Benefits	\$577.91	\$3,562.93	\$17,777.00	20.04%	\$14,214.07
190-000-076-576-20-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$577.91	\$3,562.93	\$18,277.00	19.49%	\$14,714.07
Supplies						
190-000-076-576-20-31-00	Office & Operating Supplies	\$1,576.20	\$1,762.08	\$16,000.00	11.01%	\$14,237.92
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		\$1,576.20	\$1,817.17	\$20,150.00	9.02%	\$18,332.83
Other Svcs & Charges						
190-000-076-576-20-41-00	Professional Services	\$519.68	\$3,584.71	\$4,000.00	89.62%	\$415.29
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	\$0.93	\$0.93	\$100.00	0.93%	\$99.07
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	\$208.48	\$369.87	\$10,000.00	3.70%	\$9,630.13
190-000-076-576-20-47-02	Utilities - Electric	\$123.28	\$123.28	\$4,200.00	2.94%	\$4,076.72
190-000-076-576-20-47-03	Utilities - Natural Gas	\$10.60	\$10.60	\$3,500.00	0.30%	\$3,489.40
190-000-076-576-20-48-00	Repairs & Maintenance	\$9.27	\$19.63	\$2,500.00	0.79%	\$2,480.37
190-000-076-576-20-49-01	Training/seminar Fees	\$0.00	\$69.00	\$300.00	23.00%	\$231.00
Total Other Svcs & Charges		\$872.24	\$4,518.22	\$34,650.00	13.04%	\$30,131.78
Intergov't Svcs & Pymts						
190-000-076-576-20-51-01	Yakima Health District	\$0.00	\$468.00	\$500.00	93.60%	\$32.00
190-000-076-576-20-51-02	Desktop Services	\$0.00	\$530.36	\$850.00	62.40%	\$319.64
Total Intergov't Svcs & Pymts		\$0.00	\$998.36	\$1,350.00	73.95%	\$351.64
Capital Expenditures						
190-000-094-594-76-64-00	Machinery & Equipment	\$0.00	\$1,125.28	\$6,700.00	16.80%	\$5,574.72
Total Capital Expenditures		\$0.00	\$1,125.28	\$6,700.00	16.80%	\$5,574.72

Ending Net Cash And Investments



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$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		\$4,207.61	\$20,513.79	\$182,283.00	11.25%	\$161,769.21
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
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



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$16,820.00	0.00%	\$16,820.00
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	\$0.00	\$9,533.00	\$9,533.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$9,533.00	\$9,533.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$0.00	\$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	\$33,752.29	\$168,411.71	\$408,499.00	41.23%	\$240,087.29
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	\$90.19	\$881.97	\$3,500.00	25.20%	\$2,618.03
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$12,806.00	0.00%	\$12,806.00
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$348.40	\$500.00	69.68%	\$151.60
Total Salaries & Wages		\$33,842.48	\$170,142.04	\$425,805.00	39.96%	\$255,662.96
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$15,749.78	\$78,561.84	\$175,809.00	44.69%	\$97,247.16
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$863.98	\$1,000.00	86.40%	\$136.02
Total Personnel Benefits		\$15,749.78	\$79,425.82	\$176,809.00	44.92%	\$97,383.18
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$1,747.37	\$7,623.66	\$45,000.00	16.94%	\$37,376.34
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	\$0.00	\$3,975.22	\$20,000.00	19.88%	\$16,024.78
411-000-034-534-80-32-00	Fuel Consumed	\$842.43	\$3,430.11	\$15,000.00	22.87%	\$11,569.89



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-34-01	Water Meters	\$2,756.17	\$2,756.17	\$10,000.00	27.56%	\$7,243.83
411-000-034-534-80-34-02	Water Meter Replacement	\$1,837.44	\$1,837.44	\$7,000.00	26.25%	\$5,162.56
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$62.73	\$212.95	\$2,500.00	8.52%	\$2,287.05
Total Supplies		\$7,246.14	\$23,076.14	\$113,500.00	20.33%	\$90,423.86
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$785.14	\$7,199.53	\$30,000.00	24.00%	\$22,800.47
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$624.00	\$1,800.00	34.67%	\$1,176.00
411-000-034-534-80-42-00	Telephone	\$237.48	\$970.94	\$3,000.00	32.36%	\$2,029.06
411-000-034-534-80-42-01	Postage	\$328.19	\$1,744.95	\$5,000.00	34.90%	\$3,255.05
411-000-034-534-80-42-02	Cellular Phones	\$110.99	\$555.45	\$2,400.00	23.14%	\$1,844.55
411-000-034-534-80-43-00	Travel	\$0.00	\$36.62	\$1,200.00	3.05%	\$1,163.38
411-000-034-534-80-44-01	External Tax	\$4,791.64	\$27,447.99	\$78,000.00	35.19%	\$50,552.01
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	\$14,768.53	\$59,889.04	\$185,000.00	32.37%	\$125,110.96
411-000-034-534-80-48-00	Repairs And Maintenance	\$53.96	\$3,189.23	\$12,000.00	26.58%	\$8,810.77
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$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	\$0.00	\$814.54	\$1,750.00	46.55%	\$935.46
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-80-49-03	Printing	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-06	Permits	\$0.00	\$4,098.70	\$8,000.00	51.23%	\$3,901.30
Total Other Svcs & Charges		\$21,231.93	\$109,313.06	\$372,535.00	29.34%	\$263,221.94
Intergov't Svcs & Pymts						
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$2,952.46	\$4,500.00	65.61%	\$1,547.54
Total Intergov't Svcs & Pymts		\$0.00	\$2,952.46	\$4,500.00	65.61%	\$1,547.54
Total Operations - General		\$78,070.33	\$384,909.52	\$1,093,149.00	35.21%	\$708,239.48
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



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$15,283.28	\$18,446.33	\$22,305.00	82.70%	\$3,858.67
411-000-094-594-34-65-39	System Improv DM130952-130	\$180,048.71	\$371,145.95	\$638,000.00	58.17%	\$266,854.05
411-000-094-594-34-65-41	System Improv DM16-952-030	\$3,330.00	\$3,330.00	\$1,242,100.00	0.27%	\$1,238,770.00
Total Capital Expenditures		\$198,661.99	\$392,922.28	\$1,912,755.00	20.54%	\$1,519,832.72
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$2,500.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$25,000.00	\$25,000.00	\$68,000.00	36.76%	\$43,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$7,500.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$7,500.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
Total Operating Transfers-Out		\$42,500.00	\$42,500.00	\$103,000.00	41.26%	\$60,500.00
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,029,267.00	0.00%	\$1,029,267.00
Total Water		\$319,232.32	\$820,331.80	\$4,495,107.00	18.25%	\$3,674,775.20
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$1,824.96	\$7,220.13	\$24,000.00	30.08%	\$16,779.87
Total Salaries & Wages		\$1,824.96	\$7,220.13	\$24,000.00	30.08%	\$16,779.87
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$967.28	\$4,614.52	\$10,933.00	42.21%	\$6,318.48
Total Personnel Benefits		\$967.28	\$4,614.52	\$10,933.00	42.21%	\$6,318.48
Supplies						



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$314.11	\$9,137.04	\$75,000.00	12.18%	\$65,862.96
415-000-035-535-20-42-02	Cellular Phones	(\$45.87)	\$23.83	\$0.00		(\$23.83)
415-000-035-535-20-43-00	Travel	\$78.00	\$78.00	\$200.00	39.00%	\$122.00
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		\$346.24	\$9,238.87	\$76,500.00	12.08%	\$67,261.13
415-000-035-535-20-51-02	Desktop Computer Svcs	\$0.00	\$147.66	\$300.00	49.22%	\$152.34
Total Administration - Planning, Conservation, Research		\$3,138.48	\$21,258.17	\$111,733.00	19.03%	\$90,474.83
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$24,019.37	\$119,844.89	\$295,576.00	40.55%	\$175,731.11
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$399.97	\$0.00		(\$399.97)
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	\$0.00	\$305.50	\$400.00	76.38%	\$94.50
Total Salaries & Wages		\$24,019.37	\$120,640.54	\$307,576.00	39.22%	\$186,935.46
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$10,830.11	\$53,847.83	\$124,448.00	43.27%	\$70,600.17
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$863.98	\$1,000.00	86.40%	\$136.02
Total Personnel Benefits		\$10,830.11	\$54,711.81	\$125,448.00	43.61%	\$70,736.19
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$829.81	\$3,012.11	\$15,000.00	20.08%	\$11,987.89
415-000-035-535-70-32-00	Fuel Consumed	\$491.97	\$1,803.65	\$11,000.00	16.40%	\$9,196.35
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$112.49	\$1,000.00	11.25%	\$887.51
Total Supplies		\$1,321.78	\$4,928.25	\$27,000.00	18.25%	\$22,071.75
Other Svcs & Charges						



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-41-00	Professional Services	\$973.03	\$5,293.00	\$10,000.00	52.93%	\$4,707.00
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$624.00	\$1,700.00	36.71%	\$1,076.00
415-000-035-535-70-42-00	Telephone	\$237.50	\$970.97	\$3,000.00	32.37%	\$2,029.03
415-000-035-535-70-42-01	Postage	\$302.37	\$1,401.60	\$3,400.00	41.22%	\$1,998.40
415-000-035-535-70-42-02	Cellular Phones	\$73.05	\$365.49	\$1,700.00	21.50%	\$1,334.51
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	\$390.83	\$2,775.90	\$8,500.00	32.66%	\$5,724.10
415-000-035-535-70-48-00	Repairs And Maintenance	\$53.96	\$4,393.76	\$4,000.00	109.84%	(\$393.76)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$564.59	\$750.00	75.28%	\$185.41
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		\$2,186.74	\$16,615.31	\$57,200.00	29.05%	\$40,584.69
Intergov't Svcs & Pymts						
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$1,791.06	\$3,100.00	57.78%	\$1,308.94
Total Intergov't Svcs & Pymts		\$0.00	\$1,791.06	\$3,100.00	57.78%	\$1,308.94
Total Operations - Customer Service		\$38,358.00	\$198,686.97	\$520,324.00	38.19%	\$321,637.03
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$14,785.58	\$73,830.41	\$177,333.00	41.63%	\$103,502.59
415-000-035-535-80-12-00	Overtime Pay	\$238.57	\$1,933.68	\$5,500.00	35.16%	\$3,566.32
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	\$0.00	\$507.04	\$0.00		(\$507.04)
Total Salaries & Wages		\$15,024.15	\$76,271.13	\$188,419.00	40.48%	\$112,147.87
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,748.97	\$38,963.18	\$92,588.00	42.08%	\$53,624.82
415-000-035-535-80-22-00	Uniforms And Clothing	\$259.66	\$1,314.04	\$1,600.00	82.13%	\$285.96
Total Personnel Benefits		\$8,008.63	\$40,277.22	\$94,188.00	42.76%	\$53,910.78



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,591.19	\$7,538.92	\$26,000.00	29.00%	\$18,461.08
415-000-035-535-80-31-01	Lab Supplies	\$119.97	\$1,867.35	\$7,000.00	26.68%	\$5,132.65
415-000-035-535-80-32-00	Fuel Consumed	\$88.81	\$363.97	\$4,500.00	8.09%	\$4,136.03
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$1,799.97	\$9,770.24	\$38,000.00	25.71%	\$28,229.76
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$988.61	\$17,484.39	\$48,000.00	36.43%	\$30,515.61
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$294.00	\$2,000.00	14.70%	\$1,706.00
415-000-035-535-80-42-00	Telephone	\$213.19	\$845.00	\$2,600.00	32.50%	\$1,755.00
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	\$2,638.73	\$13,815.76	\$34,000.00	40.63%	\$20,184.24
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
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	\$16,245.89	\$83,276.90	\$218,000.00	38.20%	\$134,723.10
415-000-035-535-80-48-00	Repairs And Maintenance	\$425.66	\$22,863.95	\$25,000.00	91.46%	\$2,136.05
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	\$307.72	\$500.00	61.54%	\$192.28
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	\$0.00	\$6,947.70	\$13,500.00	51.46%	\$6,552.30
Total Other Svcs & Charges		\$20,585.58	\$148,103.78	\$367,199.00	40.33%	\$219,095.22
Intergov't Svcs & Pymts						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$139.98	\$1,148.00	12.19%	\$1,008.02
Total Intergov't Svcs & Pymts		\$0.00	\$139.98	\$1,148.00	12.19%	\$1,008.02
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,686.58	\$23,433.04	\$56,241.00	41.67%	\$32,807.96
415-000-035-535-81-12-00	Overtime Pay	\$79.53	\$644.55	\$2,000.00	32.23%	\$1,355.45
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	\$0.00	\$169.01	\$0.00		(\$169.01)
Total Salaries & Wages		\$4,766.11	\$24,246.60	\$60,103.00	40.34%	\$35,856.40



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,517.81	\$12,651.28	\$28,669.00	44.13%	\$16,017.72
Total Personnel Benefits		\$2,517.81	\$12,651.28	\$28,669.00	44.13%	\$16,017.72
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$198.11	\$842.53	\$5,000.00	16.85%	\$4,157.47
415-000-035-535-81-31-01	Polymer	\$3,053.32	\$9,159.96	\$35,000.00	26.17%	\$25,840.04
Total Supplies		\$3,251.43	\$10,002.49	\$40,000.00	25.01%	\$29,997.51
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$988.80	\$2,574.60	\$8,000.00	32.18%	\$5,425.40
415-000-035-535-81-42-02	Cellular Phones	\$71.80	\$333.25	\$1,300.00	25.63%	\$966.75
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	\$4,549.18	\$21,113.03	\$61,000.00	34.61%	\$39,886.97
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$18,177.60	\$5,000.00	363.55%	(\$13,177.60)
Total Other Svcs & Charges		\$5,609.78	\$42,198.48	\$88,816.00	47.51%	\$46,617.52
Total Operations - Biosolids Facility		\$16,145.13	\$89,098.85	\$217,588.00	40.95%	\$128,489.15
Total Operations - Treatment		\$61,563.46	\$363,661.20	\$906,542.00	40.12%	\$542,880.80
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,686.61	\$23,432.82	\$56,241.00	41.67%	\$32,808.18
415-000-035-535-90-12-00	Overtime Pay	\$79.52	\$644.55	\$1,400.00	46.04%	\$755.45
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	\$0.00	\$169.01	\$0.00		(\$169.01)
Total Salaries & Wages		\$4,766.13	\$24,246.38	\$59,503.00	40.75%	\$35,256.62
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,517.67	\$12,650.48	\$29,915.00	42.29%	\$17,264.52
Total Personnel Benefits		\$2,517.67	\$12,650.48	\$29,915.00	42.29%	\$17,264.52
Supplies						



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-31-00	Office And Operating Supplies	\$252.40	\$496.50	\$5,000.00	9.93%	\$4,503.50
Total Supplies		\$252.40	\$496.50	\$5,000.00	9.93%	\$4,503.50
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$291.61	\$291.61	\$5,000.00	5.83%	\$4,708.39
415-000-035-535-90-41-01	Weed Control	\$2,055.80	\$2,055.80	\$3,000.00	68.53%	\$944.20
415-000-035-535-90-42-00	Telephone	\$25.64	\$102.62	\$250.00	41.05%	\$147.38
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	\$4,935.07	\$26,130.64	\$64,500.00	40.51%	\$38,369.36
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$1,328.97	\$15,000.00	8.86%	\$13,671.03
Total Other Svcs & Charges		\$7,308.12	\$29,909.64	\$98,336.00	30.42%	\$68,426.36
Total Other Oper - Pretreatment		\$14,844.32	\$67,303.00	\$192,754.00	34.92%	\$125,451.00
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	\$77.50	\$155.00	\$5,000.00	3.10%	\$4,845.00
415-000-094-594-35-63-80	Energy Improvements	\$1,045.00	\$467,196.63	\$767,722.00	60.85%	\$300,525.37
415-000-094-594-35-64-70	Machinery & Equipment	\$7,641.64	\$10,763.94	\$13,287.00	81.01%	\$2,523.06
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



City of Selah

May 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Expenditures		\$8,764.14	\$478,115.57	\$1,210,180.00	39.51%	\$732,064.43
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$25,000.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$100,000.00	\$100,000.00	\$200,000.00	50.00%	\$100,000.00
Total Transfers-Out		\$145,000.00	\$145,000.00	\$290,000.00	50.00%	\$145,000.00
415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$624,810.00	0.00%	\$624,810.00
Total Sewer		\$271,668.40	\$1,274,024.91	\$4,079,355.00	31.23%	\$2,805,330.09
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$3,532.40	\$17,336.56	\$43,984.00	39.42%	\$26,647.44
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		\$3,532.40	\$17,336.56	\$44,641.00	38.84%	\$27,304.44
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$1,364.64	\$6,692.80	\$16,215.00	41.28%	\$9,522.20
Total Personnel Benefits		\$1,364.64	\$6,692.80	\$16,215.00	41.28%	\$9,522.20
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$2.26	\$95.57	\$1,500.00	6.37%	\$1,404.43
420-000-037-537-80-32-00	Fuel Consumed	\$69.40	\$324.60	\$800.00	40.58%	\$475.40
Total Supplies		\$71.66	\$420.17	\$2,300.00	18.27%	\$1,879.83
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$54,544.52	\$224,317.11	\$710,000.00	31.59%	\$485,682.89
420-000-037-537-80-42-00	Telephone	\$11.47	\$45.90	\$120.00	38.25%	\$74.10
420-000-037-537-80-42-01	Postage	\$302.35	\$1,393.53	\$3,500.00	39.82%	\$2,106.47
420-000-037-537-80-44-01	External Tax	\$3,291.63	\$16,990.10	\$40,000.00	42.48%	\$23,009.90
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-47-00	Public Utility Services	\$34.31	\$255.29	\$600.00	42.55%	\$344.71
420-000-037-537-80-48-00	Repair And Maintenance	\$40.48	\$96.43	\$300.00	32.14%	\$203.57
Total Other Svcs & Charges		\$58,224.76	\$243,098.36	\$757,573.00	32.09%	\$514,474.64
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$582.90	\$1,200.00	48.58%	\$617.10
Total Operations - General		\$63,193.46	\$268,130.79	\$821,929.00	32.62%	\$553,798.21
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
Total Operating Transfers-Out		\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
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		\$73,193.46	\$278,130.79	\$1,240,767.00	22.42%	\$962,636.21
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
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						
465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$876,703.00	0.00%	\$876,703.00
Expenditure						
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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Solid Waste Reserve		\$0.00	\$0.00	\$63,270.00	0.00%	\$63,270.00
Grand Totals		\$1,334,660.99	\$6,246,381.22	\$24,828,671.00	25.16%	\$18,582,289.78

