



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$3,651.30	\$21,420.30	\$44,436.00	48.20%	\$23,015.70
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$330.00	0.00%	\$330.00
Total Salaries & Wages		\$3,651.30	\$21,420.30	\$44,766.00	47.85%	\$23,345.70
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$765.19	\$4,665.52	\$9,039.00	51.62%	\$4,373.48
Total Personnel Benefits		\$765.19	\$4,665.52	\$9,039.00	51.62%	\$4,373.48
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$45.02	\$233.05	\$800.00	29.13%	\$566.95
Total Supplies		\$45.02	\$233.05	\$800.00	29.13%	\$566.95
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$82.80	\$313.95	\$1,000.00	31.40%	\$686.05
001-000-011-511-60-42-00	Telephone	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$898.00	0.00%	\$898.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$0.00	\$63.75	\$100.00	63.75%	\$36.25
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		\$82.80	\$377.70	\$4,898.00	7.71%	\$4,520.30
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$579.86	\$311.00	186.45%	(\$268.86)
Total Legislative		\$4,544.31	\$27,276.43	\$59,814.00	45.60%	\$32,537.57
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$6,668.03	\$38,526.38	\$75,635.00	50.94%	\$37,108.62
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$2,343.00	0.00%	\$2,343.00
Total Salaries & Wages		\$6,668.03	\$38,526.38	\$77,978.00	49.41%	\$39,451.62



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Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,167.93	\$13,139.32	\$24,251.00	54.18%	\$11,111.68
Total Personnel Benefits		\$2,167.93	\$13,139.32	\$24,251.00	54.18%	\$11,111.68
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$68.16	\$553.26	\$750.00	73.77%	\$196.74
Total Supplies		\$68.16	\$553.26	\$750.00	73.77%	\$196.74
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$430.00	\$3,858.00	\$10,000.00	38.58%	\$6,142.00
001-000-012-512-50-42-00	Telephone	\$52.41	\$247.54	\$500.00	49.51%	\$252.46
001-000-012-512-50-42-01	Postage	\$115.91	\$674.97	\$1,500.00	45.00%	\$825.03
001-000-012-512-50-42-02	Cellular Phones	\$5.82	\$20.85	\$0.00		(\$20.85)
001-000-012-512-50-43-00	Travel	\$174.42	\$174.42	\$2,000.00	8.72%	\$1,825.58
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$903.00	0.00%	\$903.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$0.00	\$15.66	\$75.00	20.88%	\$59.34
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$210.00	\$200.00	105.00%	(\$10.00)
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	\$540.03	\$1,000.00	54.00%	\$459.97
Total Other Svcs & Charges		\$778.56	\$6,116.47	\$16,378.00	37.35%	\$10,261.53
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$639.56	\$3,000.00	21.32%	\$2,360.44
Total Municipal Court		\$9,682.68	\$58,974.99	\$122,357.00	48.20%	\$63,382.01
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,097.03	\$29,459.37	\$71,266.00	41.34%	\$41,806.63
001-000-013-513-10-11-01	Car & Cell Phone Allowance	\$0.00	\$0.00	\$3,463.00	0.00%	\$3,463.00
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$339.00	0.00%	\$339.00
Total Salaries & Wages		\$7,097.03	\$29,459.37	\$75,068.00	39.24%	\$45,608.63
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,605.33	\$11,407.11	\$21,953.00	51.96%	\$10,545.89
Total Personnel Benefits		\$2,605.33	\$11,407.11	\$21,953.00	51.96%	\$10,545.89



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Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$323.79	\$1,517.36	\$1,200.00	126.45%	(\$317.36)
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$323.79	\$1,517.36	\$1,800.00	84.30%	\$282.64
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$2,671.31	\$7,000.00	38.16%	\$4,328.69
001-000-013-513-10-42-00	Telephone	\$168.52	\$799.29	\$1,400.00	57.09%	\$600.71
001-000-013-513-10-42-01	Postage	\$7.95	\$35.22	\$450.00	7.83%	\$414.78
001-000-013-513-10-42-02	Cellular Phones	(\$33.70)	\$331.08	\$900.00	36.79%	\$568.92
001-000-013-513-10-43-00	Travel	\$5,000.00	\$7,665.18	\$1,800.00	425.84%	(\$5,865.18)
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$896.00	0.00%	\$896.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.00	\$7.28	\$500.00	1.46%	\$492.72
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	\$40.00	\$115.00	\$2,000.00	5.75%	\$1,885.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$800.00	62.50%	\$300.00
001-000-013-513-10-49-03	Selah Downtown Association	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$20,182.77	\$27,124.36	\$30,846.00	87.93%	\$3,721.64
Intergov't Svcs & Pymts						
001-000-013-513-10-51-00	DOR - CR Card/system Usage Fee	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-013-513-10-51-01	Desktop Services	\$0.00	\$925.22	\$2,000.00	46.26%	\$1,074.78
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$0.00	\$4,617.00	\$4,617.00	100.00%	\$0.00
001-000-013-513-10-51-04	YCDA - New Vision	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-013-513-10-51-05	YVCOG Dues	\$0.00	\$7,355.00	\$7,355.00	100.00%	\$0.00
001-000-013-513-10-51-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-51-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Intergov't Svcs & Pymts		\$0.00	\$12,897.22	\$16,022.00	80.50%	\$3,124.78
Total Executive		\$30,208.92	\$82,405.42	\$145,689.00	56.56%	\$63,283.58
Financial, Recording & Election Activities						
Financial & Record Services						



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Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$8,129.93	\$42,442.50	\$102,795.00	41.29%	\$60,352.50
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,005.00	0.00%	\$3,005.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$8,129.93	\$42,442.50	\$106,000.00	40.04%	\$63,557.50
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$3,131.80	\$19,287.92	\$36,548.00	52.77%	\$17,260.08
Total Personnel Benefits		\$3,131.80	\$19,287.92	\$36,548.00	52.77%	\$17,260.08
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$127.18	\$840.75	\$3,000.00	28.03%	\$2,159.25
Total Supplies		\$127.18	\$840.75	\$3,000.00	28.03%	\$2,159.25
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$0.00	\$1,715.21	\$4,000.00	42.88%	\$2,284.79
001-000-014-514-21-42-00	Telephone	\$199.61	\$935.51	\$2,000.00	46.78%	\$1,064.49
001-000-014-514-21-42-01	Postage	\$76.82	\$634.57	\$1,200.00	52.88%	\$565.43
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,515.00	0.00%	\$4,515.00
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$145.00	\$4,200.00	3.45%	\$4,055.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$276.43	\$3,430.29	\$16,165.00	21.22%	\$12,734.71
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$746.06	\$1,347.00	55.39%	\$600.94
Total Financial & Record Services		\$11,665.34	\$66,747.52	\$163,060.00	40.93%	\$96,312.48
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$11,418.72	\$18,000.00	63.44%	\$6,581.28
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$11,418.72	\$18,000.00	63.44%	\$6,581.28
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$6,879.09	\$7,100.00	96.89%	\$220.91
Total Voter Registration Services		\$0.00	\$6,879.09	\$7,100.00	96.89%	\$220.91
Total Financial, Recording & Election Activities		\$11,665.34	\$85,045.33	\$188,160.00	45.20%	\$103,114.67



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Legal						
001-000-015-515-30-11-00	Regular Pay	\$305.84	\$1,376.30	\$3,808.00	36.14%	\$2,431.70
001-000-015-515-30-15-00	Longevity Pay	\$0.00	\$0.00	\$73.00	0.00%	\$73.00
001-000-015-515-30-21-00	Personnel Benefits	\$111.05	\$521.54	\$1,241.00	42.03%	\$719.46
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$13.88	\$135.00	10.28%	\$121.12
Total Supplies		\$0.00	\$13.88	\$135.00	10.28%	\$121.12
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$5,746.00	\$20,184.21	\$20,000.00	100.92%	(\$184.21)
001-000-015-515-30-41-02	Prosecutor	\$2,511.19	\$14,071.19	\$32,000.00	43.97%	\$17,928.81
001-000-015-515-30-41-03	Public Defender	\$2,485.00	\$14,702.20	\$33,000.00	44.55%	\$18,297.80
001-000-015-515-30-42-00	Telephone	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-42-01	Postage	\$3.31	\$15.38	\$100.00	15.38%	\$84.62
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	\$693.00	0.00%	\$693.00
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	\$35.00	0.00%	\$35.00
Total Other Svcs & Charges		\$10,745.50	\$48,972.98	\$86,558.00	56.58%	\$37,585.02
001-000-015-515-30-51-02	Desktop Computer Svcs	\$0.00	\$34.10	\$0.00		(\$34.10)
Total Legal		\$11,162.39	\$50,918.80	\$91,815.00	55.46%	\$40,896.20
Centralized Services - Facilities						
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$170.26	\$1,028.96	\$4,000.00	25.72%	\$2,971.04
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$54.19	\$200.00	27.10%	\$145.81
Total Supplies		\$170.26	\$1,083.15	\$4,200.00	25.79%	\$3,116.85
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,725.00	\$3,000.00	57.50%	\$1,275.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$259.36	\$520.00	49.88%	\$260.64



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001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$0.00	\$5,320.00	0.00%	\$5,320.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-000-018-518-30-47-00	Public Utility Services	\$594.47	\$4,483.32	\$8,200.00	54.67%	\$3,716.68
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$1,243.44	\$3,000.00	41.45%	\$1,756.56
001-000-018-518-30-48-01	Copy Machine Maintenance	\$0.00	\$400.51	\$800.00	50.06%	\$399.49
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		\$939.47	\$8,255.63	\$34,890.00	23.66%	\$26,634.37
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$2,619.28	\$4,100.00	63.88%	\$1,480.72
Total Centralized Services - Facilities		\$1,109.73	\$11,958.06	\$43,190.00	27.69%	\$31,231.94
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	\$95,123.95	\$541,145.80	\$1,090,828.00	49.61%	\$549,682.20
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$224.99	\$0.00		(\$224.99)
001-000-021-521-20-12-00	Overtime Pay	\$2,224.28	\$12,078.55	\$30,000.00	40.26%	\$17,921.45
001-000-021-521-20-14-00	Educational Pay	\$25.02	\$149.95	\$300.00	49.98%	\$150.05
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$37,710.00	0.00%	\$37,710.00
001-000-021-521-20-16-00	Comptime Pay	\$1,594.95	\$1,594.95	\$0.00		(\$1,594.95)
Total Salaries & Wages		\$98,968.20	\$555,194.24	\$1,158,838.00	47.91%	\$603,643.76
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$31,672.68	\$209,923.64	\$417,325.00	50.30%	\$207,401.36
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$1,413.52	\$11,539.55	\$41,900.00	27.54%	\$30,360.45
001-000-021-521-20-22-00	Uniforms	\$8,373.60	\$17,692.24	\$16,000.00	110.58%	(\$1,692.24)



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001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$91.86	\$200.00	45.93%	\$108.14
Total Personnel Benefits		\$41,459.80	\$239,247.29	\$475,425.00	50.32%	\$236,177.71
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$514.93	\$4,409.81	\$10,000.00	44.10%	\$5,590.19
001-000-021-521-20-31-02	Oper. Supplies - Training	\$105.63	\$2,479.10	\$6,000.00	41.32%	\$3,520.90
001-000-021-521-20-32-00	Fuel Consumed	\$4,250.02	\$17,681.81	\$47,000.00	37.62%	\$29,318.19
Total Supplies		\$4,870.58	\$24,570.72	\$63,000.00	39.00%	\$38,429.28
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$326.22	\$2,000.00	16.31%	\$1,673.78
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	\$547.50	\$5,000.00	10.95%	\$4,452.50
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-05	Office Relief	\$715.00	\$1,067.00	\$4,000.00	26.68%	\$2,933.00
001-000-021-521-20-42-01	Postage	\$44.72	\$293.18	\$750.00	39.09%	\$456.82
001-000-021-521-20-42-02	PD Building Telephone	\$647.50	\$3,098.87	\$9,000.00	34.43%	\$5,901.13
001-000-021-521-20-42-03	Cellular Phones	\$453.75	\$3,890.86	\$8,000.00	48.64%	\$4,109.14
001-000-021-521-20-42-06	MDT Modems	\$640.61	\$3,843.14	\$9,000.00	42.70%	\$5,156.86
001-000-021-521-20-43-00	Travel	\$654.22	\$5,083.74	\$6,000.00	84.73%	\$916.26
001-000-021-521-20-46-02	Insurance - Vehicle	\$428.05	\$1,223.47	\$15,000.00	8.16%	\$13,776.53
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$11,797.00	0.00%	\$11,797.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$3,025.74	\$9,524.71	\$25,000.00	38.10%	\$15,475.29
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$1,246.46	\$2,000.00	62.32%	\$753.54
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$236.29	\$1,596.17	\$3,000.00	53.21%	\$1,403.83
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$1,029.61	\$1,000.00	102.96%	(\$29.61)
001-000-021-521-20-49-01	Training/seminar Fees	\$75.00	\$10,535.84	\$6,500.00	162.09%	(\$4,035.84)
001-000-021-521-20-49-02	Dues & Subscriptions	\$6.00	\$756.25	\$1,000.00	75.63%	\$243.75
001-000-021-521-20-49-03	Printing	\$0.00	\$70.33	\$1,000.00	7.03%	\$929.67
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$111.43	\$0.00		(\$111.43)
Total Other Svcs & Charges		\$6,926.88	\$44,778.78	\$114,847.00	38.99%	\$70,068.22
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	\$0.00	\$11,678.63	\$46,858.00	24.92%	\$35,179.37
001-000-021-521-20-51-02	YSO/Spillman	\$0.00	\$13,222.40	\$13,857.00	95.42%	\$634.60



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-51-03	Mobile IT Svcs - Yakima	\$0.00	\$1,617.24	\$3,451.00	46.86%	\$1,833.76
001-000-021-521-20-51-05	YPD Comm/Elect Shop	\$0.00	\$1,302.64	\$2,700.00	48.25%	\$1,397.36
Total Intergov't Svc & Charges		\$0.00	\$27,820.91	\$66,866.00	41.61%	\$39,045.09
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$455.45	\$600.00	75.91%	\$144.55
001-000-021-521-26-22-00	Uniforms And Clothing	\$5,653.94	\$6,560.20	\$4,200.00	156.20%	(\$2,360.20)
Total Personnel Benefits		\$5,653.94	\$7,015.65	\$4,800.00	146.16%	(\$2,215.65)
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$550.00	\$0.00		(\$550.00)
Total Other Svcs & Charges		\$0.00	\$550.00	\$0.00		(\$550.00)
Total Police Reserve		\$5,653.94	\$7,565.65	\$4,800.00	157.62%	(\$2,765.65)
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,756.04	\$21,251.21	\$42,197.00	50.36%	\$20,945.79
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$2,038.00	0.00%	\$2,038.00
Total Salaries & Wages		\$3,756.04	\$21,251.21	\$44,235.00	48.04%	\$22,983.79
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,471.73	\$8,695.13	\$17,487.00	49.72%	\$8,791.87
Total Personnel Benefits		\$1,471.73	\$8,695.13	\$17,487.00	49.72%	\$8,791.87
Total School Resource Officer		\$5,227.77	\$29,946.34	\$61,722.00	48.52%	\$31,775.66
Total Police Operations		\$163,107.17	\$929,123.93	\$1,945,498.00	47.76%	\$1,016,374.07
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$4.99	\$200.00	2.50%	\$195.01
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	\$19.99	\$382.50	\$400.00	95.63%	\$17.50



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Crime Prevention		\$19.99	\$387.49	\$1,400.00	27.68%	\$1,012.51
Training						
001-000-021-521-40-31-00	Office And Operating Supplies	\$15.00	\$15.00	\$0.00		(\$15.00)
Total Training		\$15.00	\$15.00	\$0.00		(\$15.00)
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$299.40	\$3,445.89	\$1,000.00	344.59%	(\$2,445.89)
Total Supplies		\$299.40	\$3,445.89	\$1,000.00	344.59%	(\$2,445.89)
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,522.50	\$3,700.00	41.15%	\$2,177.50
001-000-021-521-50-45-00	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	\$100.38	\$1,517.82	\$5,000.00	30.36%	\$3,482.18
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$6,279.91	\$6,600.00	95.15%	\$320.09
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-50-47-00	Public Utility Service	\$656.05	\$3,786.92	\$8,500.00	44.55%	\$4,713.08
001-000-021-521-50-48-00	Repairs And Maintenance	\$328.19	\$676.87	\$2,000.00	33.84%	\$1,323.13
Total Other Svcs & Charges		\$5,389.12	\$33,784.02	\$75,800.00	44.57%	\$42,015.98
Intergov't Svcs & Charges						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$5,692.80	\$10,233.00	55.63%	\$4,540.20
Total Intergov't Svcs & Charges		\$0.00	\$5,692.80	\$10,233.00	55.63%	\$4,540.20
Total Police Facilities		\$5,688.52	\$42,922.71	\$87,033.00	49.32%	\$44,110.29
Total Law Enforcement		\$168,830.68	\$972,449.13	\$2,034,056.00	47.81%	\$1,061,606.87
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & charges		\$0.00	\$0.00	\$300.00	0.00%	\$300.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergov't Svcs & Pymts						
001-000-023-523-61-51-01	Yakima County	\$4,312.25	\$18,846.70	\$50,000.00	37.69%	\$31,153.30
001-000-023-523-61-51-02	City Of Wapato	\$6,955.00	\$21,020.00	\$40,000.00	52.55%	\$18,980.00
Total Intergov't Svcs & Pymts		\$11,267.25	\$39,866.70	\$90,000.00	44.30%	\$50,133.30
Total Custody of Prisoners		\$11,267.25	\$39,866.70	\$90,300.00	44.15%	\$50,433.30
Care of Prisoners						
001-000-023-523-62-51-01	Yakima County	\$0.00	\$282.73	\$15,000.00	1.88%	\$14,717.27
001-000-023-523-62-51-02	City Of Wapato	\$406.31	\$1,458.40	\$1,000.00	145.84%	(\$458.40)
Total Care of Prisoners		\$406.31	\$1,741.13	\$16,000.00	10.88%	\$14,258.87
Total Care And Custody Of Prisoners		\$11,673.56	\$41,607.83	\$106,300.00	39.14%	\$64,692.17
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	\$426.38	\$0.00		(\$426.38)
Total Emergency Services		\$0.00	\$4,578.88	\$4,153.00	110.25%	(\$425.88)
Pollution Control						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$2,936.00	\$2,936.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$2,936.00	\$2,936.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$650.00	\$3,899.97	\$7,895.00	49.40%	\$3,995.03
001-000-054-554-30-12-00	Overtime Pay	\$42.20	\$95.36	\$0.00		(\$95.36)
Total Salaries & Wages		\$692.20	\$3,995.33	\$7,895.00	50.61%	\$3,899.67
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$468.87	\$2,641.51	\$3,838.00	68.83%	\$1,196.49
Total Personnel Benefits		\$468.87	\$2,641.51	\$3,838.00	68.83%	\$1,196.49



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$40.00	\$750.00	5.33%	\$710.00
001-000-054-554-30-32-00	Fuel	\$27.86	\$179.79	\$300.00	59.93%	\$120.21
Total Supplies		\$27.86	\$219.79	\$1,050.00	20.93%	\$830.21
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$3,605.00	\$3,605.00	\$12,000.00	30.04%	\$8,395.00
001-000-054-554-30-42-00	Telephone	\$0.00	\$374.27	\$0.00		(\$374.27)
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	\$11.63	\$41.72	\$75.00	55.63%	\$33.28
001-000-054-554-30-43-00	Travel	\$0.00	\$1,275.40	\$1,600.00	79.71%	\$324.60
001-000-054-554-30-49-01	Training/Seminar Fees	\$0.00	\$350.00	\$400.00	87.50%	\$50.00
Total Other Svcs & Charges		\$3,616.63	\$5,646.39	\$14,125.00	39.97%	\$8,478.61
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$142.40	\$0.00		(\$142.40)
Total Animal Control		\$4,805.56	\$12,645.42	\$26,908.00	47.00%	\$14,262.58
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$2,165.16	\$12,977.68	\$26,824.00	48.38%	\$13,846.32
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$338.00	0.00%	\$338.00
Total Salaries & Wages		\$2,165.16	\$12,977.68	\$27,162.00	47.78%	\$14,184.32
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$831.11	\$5,876.69	\$9,971.00	58.94%	\$4,094.31
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$831.11	\$5,876.69	\$10,271.00	57.22%	\$4,394.31
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$79.73	\$300.00	26.58%	\$220.27
001-000-058-558-51-32-00	Fuel	\$55.72	\$359.56	\$400.00	89.89%	\$40.44
Total Supplies		\$55.72	\$439.29	\$700.00	62.76%	\$260.71
Other Svcs & Charges						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-41-00	Professional Services	\$82.80	\$112.01	\$0.00		(\$112.01)
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$125.00	\$260.00	48.08%	\$135.00
001-000-058-558-51-42-01	Postage	\$43.27	\$55.91	\$75.00	74.55%	\$19.09
001-000-058-558-51-42-02	Cellular Phones	\$11.63	\$41.72	\$150.00	27.81%	\$108.28
001-000-058-558-51-43-00	Travel	\$0.00	\$658.12	\$150.00	438.75%	(\$508.12)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,848.00	0.00%	\$1,848.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$175.00	\$150.00	116.67%	(\$25.00)
Total Other Svcs & Charges		\$162.70	\$1,167.76	\$2,833.00	41.22%	\$1,665.24
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$291.22	\$311.00	93.64%	\$19.78
Total Code Enforcement		\$3,214.69	\$20,752.64	\$41,277.00	50.28%	\$20,524.36
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,115.10	\$24,622.53	\$51,366.00	47.94%	\$26,743.47
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$907.00	0.00%	\$907.00
Total Salaries & Wages		\$4,115.10	\$24,622.53	\$52,273.00	47.10%	\$27,650.47
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$1,309.41	\$8,959.34	\$16,994.00	52.72%	\$8,034.66
001-000-058-558-52-22-00	Uniforms	\$0.00	\$156.89	\$200.00	78.45%	\$43.11
Total Personnel Benefits		\$1,309.41	\$9,116.23	\$17,194.00	53.02%	\$8,077.77
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$336.88	\$469.17	\$800.00	58.65%	\$330.83
001-000-058-558-52-32-00	Fuel	\$57.36	\$382.09	\$1,200.00	31.84%	\$817.91
Total Supplies		\$394.24	\$851.26	\$2,000.00	42.56%	\$1,148.74
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$2,568.71	\$13,036.75	\$30,000.00	43.46%	\$16,963.25
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$125.00	\$300.00	41.67%	\$175.00
001-000-058-558-52-42-00	Telephone	\$0.00	\$147.43	\$400.00	36.86%	\$252.57
001-000-058-558-52-42-01	Postage	\$56.22	\$166.42	\$350.00	47.55%	\$183.58
001-000-058-558-52-42-02	Cellular Phones	\$43.63	\$261.97	\$300.00	87.32%	\$38.03



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-43-00	Travel	\$0.00	\$700.22	\$2,000.00	35.01%	\$1,299.78
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,838.00	0.00%	\$1,838.00
001-000-058-558-52-47-00	Public Utility Svcs	\$41.24	\$387.06	\$1,000.00	38.71%	\$612.94
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$619.25	\$2,500.00	24.77%	\$1,880.75
001-000-058-558-52-49-02	Dues & Subscriptions	\$150.00	\$385.00	\$700.00	55.00%	\$315.00
Total Other Svcs & Charges		\$2,884.80	\$15,829.10	\$40,138.00	39.44%	\$24,308.90
Intergov't Svcs & Pymts						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$38.50	\$857.75	\$2,000.00	42.89%	\$1,142.25
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$394.40	\$700.00	56.34%	\$305.60
Total Intergov't Svcs & Pymts		\$38.50	\$1,252.15	\$2,700.00	46.38%	\$1,447.85
Total Building Permits & Plan Review		\$8,742.05	\$51,671.27	\$114,305.00	45.20%	\$62,633.73
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$487.79	\$5,161.60	\$6,219.00	83.00%	\$1,057.40
Total Salaries & Wages		\$487.79	\$5,161.60	\$6,219.00	83.00%	\$1,057.40
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$249.77	\$2,167.17	\$3,671.00	59.03%	\$1,503.83
Total Personnel Benefits		\$249.77	\$2,167.17	\$3,671.00	59.03%	\$1,503.83
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$137.39	\$477.12	\$1,100.00	43.37%	\$622.88
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Supplies		\$137.39	\$477.12	\$2,350.00	20.30%	\$1,872.88



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$4,979.10	\$21,523.25	\$40,000.00	53.81%	\$18,476.75
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$250.00	\$500.00	50.00%	\$250.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-000-058-558-60-41-03	Hearings Examiner	\$5,265.00	\$11,206.00	\$4,000.00	280.15%	(\$7,206.00)
001-000-058-558-60-41-07	Comprehensive Plan Update	\$0.00	\$0.00	\$580.00	0.00%	\$580.00
001-000-058-558-60-42-00	Telephone	\$0.00	\$111.12	\$250.00	44.45%	\$138.88
001-000-058-558-60-42-01	Postage	\$70.76	\$610.99	\$750.00	81.47%	\$139.01
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$413.70	\$893.00	46.33%	\$479.30
001-000-058-558-60-47-00	Public Utility Services	\$41.24	\$387.07	\$1,250.00	30.97%	\$862.93
001-000-058-558-60-48-00	Repairs & Maintenance	\$193.82	\$505.25	\$500.00	101.05%	(\$5.25)
001-000-058-558-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$10,599.92	\$35,007.38	\$51,213.00	68.36%	\$16,205.62
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$511.64	\$900.00	56.85%	\$388.36
Total Planning		\$11,474.87	\$43,324.91	\$64,353.00	67.32%	\$21,028.09
Total Planning and Community Development		\$23,431.61	\$115,748.82	\$219,935.00	52.63%	\$104,186.18
Chemical Dependency						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$822.40	\$2,000.00	41.12%	\$1,177.60
Total Chemical Dependency		\$0.00	\$822.40	\$2,000.00	41.12%	\$1,177.60
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$8,125.17	\$56,670.43	\$118,116.00	47.98%	\$61,445.57
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$0.00	\$777.00	0.00%	\$777.00
001-000-071-571-20-16-00	Comptime Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$8,125.17	\$56,670.43	\$119,443.00	47.45%	\$62,772.57
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$2,703.70	\$21,777.43	\$48,542.00	44.86%	\$26,764.57
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,703.70	\$21,777.43	\$48,842.00	44.59%	\$27,064.57
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$7,031.70	\$15,633.64	\$16,000.00	97.71%	\$366.36
001-000-071-571-20-31-02	Race Events	\$0.00	\$1,285.42	\$15,000.00	8.57%	\$13,714.58
001-000-071-571-20-32-00	Fuel	\$0.00	\$303.56	\$1,000.00	30.36%	\$696.44
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$1,122.86	\$4,000.00	28.07%	\$2,877.14
Total Supplies		\$7,031.70	\$18,345.48	\$36,000.00	50.96%	\$17,654.52
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$389.69	\$11,082.23	\$3,500.00	316.64%	(\$7,582.23)
001-000-071-571-20-41-03	Selah FC Soccer	\$43.28	\$3,957.79	\$14,000.00	28.27%	\$10,042.21
001-000-071-571-20-41-05	Selah-Bration	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-071-571-20-41-06	Third of July	\$102.75	\$102.75	\$10,000.00	1.03%	\$9,897.25
001-000-071-571-20-42-00	Telephone	\$131.29	\$642.38	\$1,400.00	45.88%	\$757.62
001-000-071-571-20-42-01	Postage	\$0.00	\$1,400.87	\$1,800.00	77.83%	\$399.13
001-000-071-571-20-42-02	Cellular Phones	\$127.68	\$245.96	\$400.00	61.49%	\$154.04
001-000-071-571-20-43-00	Travel	\$0.00	\$495.10	\$700.00	70.73%	\$204.90
001-000-071-571-20-44-01	External Tax	\$0.00	\$234.57	\$0.00		(\$234.57)
001-000-071-571-20-45-01	Copy Machine Fees	\$86.35	\$544.64	\$1,400.00	38.90%	\$855.36
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,570.00	0.00%	\$3,570.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.00	\$7.28	\$1,500.00	0.49%	\$1,492.72
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$568.00	\$1,000.00	56.80%	\$432.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$385.00	\$400.00	96.25%	\$15.00
001-000-071-571-20-49-03	Printing	\$0.00	\$2,353.61	\$2,000.00	117.68%	(\$353.61)
001-000-071-571-20-49-04	Claims & Damages	\$39.00	\$39.00	\$0.00		(\$39.00)
Total Other Svcs & Charges		\$920.04	\$22,059.18	\$44,020.00	50.11%	\$21,960.82
Intergov't Svcs & Pymts						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$852.70	\$5,520.00	15.45%	\$4,667.30
Total Intergov't Svcs & Pymts		\$0.00	\$852.70	\$5,520.00	15.45%	\$4,667.30
Total Recreation Services		\$18,780.61	\$119,705.22	\$253,825.00	47.16%	\$134,119.78
Total Culture and Recreation		\$18,780.61	\$119,705.22	\$253,825.00	47.16%	\$134,119.78
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$16,390.47	\$78,140.03	\$171,000.00	45.70%	\$92,859.97
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$299.99	\$0.00		(\$299.99)
001-000-076-576-80-12-00	Overtime Pay	\$1,894.67	\$3,306.94	\$8,000.00	41.34%	\$4,693.06
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,167.00	0.00%	\$4,167.00
Total Salaries & Wages		\$18,285.14	\$81,746.96	\$183,167.00	44.63%	\$101,420.04
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$4,232.37	\$26,885.31	\$53,577.00	50.18%	\$26,691.69
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$138.90	\$1,000.00	13.89%	\$861.10
Total Fringe Benefits		\$4,232.37	\$27,024.21	\$54,577.00	49.52%	\$27,552.79
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,325.51	\$9,343.83	\$15,000.00	62.29%	\$5,656.17
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$126.36	\$5,350.02	\$8,000.00	66.88%	\$2,649.98
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$566.05	\$5,716.79	\$15,000.00	38.11%	\$9,283.21
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$267.51	\$4,000.00	6.69%	\$3,732.49
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$24.89	\$1,441.35	\$4,000.00	36.03%	\$2,558.65
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$29.50	\$203.80	\$500.00	40.76%	\$296.20
001-000-076-576-80-31-07	Op. Supplies - Centennial PK	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-076-576-80-32-00	Fuel	\$1,132.75	\$3,653.79	\$9,000.00	40.60%	\$5,346.21
001-000-076-576-80-35-00	Small Tools	\$0.00	\$57.10	\$2,000.00	2.86%	\$1,942.90
Total Supplies		\$3,205.06	\$26,034.19	\$62,500.00	41.65%	\$36,465.81
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$35.99	\$409.99	\$5,000.00	8.20%	\$4,590.01



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-41-01	Professional Services - Wixon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament Hosting	\$669.19	\$669.19	\$1,100.00	60.84%	\$430.81
001-000-076-576-80-42-00	Telephone	\$108.24	\$911.17	\$2,000.00	45.56%	\$1,088.83
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-076-576-80-42-02	Cellular Phones	\$44.74	\$268.33	\$1,000.00	26.83%	\$731.67
001-000-076-576-80-43-00	Travel	\$0.00	\$172.00	\$700.00	24.57%	\$528.00
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$1,460.70	\$1,000.00	146.07%	(\$460.70)
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$7,665.00	0.00%	\$7,665.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,623.00	0.00%	\$3,623.00
001-000-076-576-80-47-00	Public Utility Services	\$2,328.34	\$6,876.32	\$21,000.00	32.74%	\$14,123.68
001-000-076-576-80-47-01	Public Utility Svcs - Wixon	\$2,320.62	\$6,212.09	\$15,000.00	41.41%	\$8,787.91
001-000-076-576-80-47-02	Public Utility Svcs - Carlon	\$1,958.93	\$6,857.86	\$17,000.00	40.34%	\$10,142.14
001-000-076-576-80-47-03	Public Utility Svcs - Playland	\$926.52	\$1,410.73	\$4,000.00	35.27%	\$2,589.27
001-000-076-576-80-47-04	Public Utility Svcs- McGonagle	\$244.18	\$3,095.34	\$2,000.00	154.77%	(\$1,095.34)
001-000-076-576-80-48-00	Repairs And Maintenance	\$0.00	\$1,012.39	\$5,000.00	20.25%	\$3,987.61
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Other Svcs & Charges		\$8,636.75	\$29,356.11	\$92,038.00	31.90%	\$62,681.89
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$916.70	\$800.00	114.59%	(\$116.70)
Total General Parks		\$34,359.32	\$165,078.17	\$393,082.00	42.00%	\$228,003.83
001-000-086-586-00-00-00	Court Remittance	\$7,058.28	\$46,813.91	\$0.00		(\$46,813.91)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$150.00	\$150.00	\$0.00		(\$150.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$44.25	\$1,701.25	\$0.00		(\$1,701.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$116.69	\$884.77	\$0.00		(\$884.77)
001-000-086-586-90-00-00	Other Agency Remittance	\$206.92	\$3,176.88	\$0.00		(\$3,176.88)
001-000-089-589-90-00-00	Other Non-Expenditures	\$1,135.52	\$6,470.03	\$0.00		(\$6,470.03)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$185,000.00	\$265,000.00	\$417,713.00	63.44%	\$152,713.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$19,063.96	\$19,064.00	100.00%	\$0.04
Total Debt Service		\$185,000.00	\$284,063.96	\$436,777.00	65.04%	\$152,713.04
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$28,382.70	\$28,382.70	\$100,943.00	28.12%	\$72,560.30
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$4,055.08	\$4,055.00	100.00%	(\$0.08)
Total Interest And Other Debt Service Costs		\$28,382.70	\$32,437.78	\$104,998.00	30.89%	\$72,560.22
Capital Expenditures						
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$47,777.17	\$88,844.49	\$127,000.00	69.96%	\$38,155.51
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$12,808.26	\$13,600.00	94.18%	\$791.74
001-000-094-594-76-63-08	Tennis Court Improv	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$7,341.00	\$6,300.00	116.52%	(\$1,041.00)
Total Capital Expenditures		\$47,777.17	\$108,993.75	\$186,900.00	58.32%	\$77,906.25
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
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$40,185.00	\$40,185.00	\$40,185.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$51,000.00	\$51,000.00	\$51,000.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$42,631.50	\$85,263.00	50.00%	\$42,631.50
Total Transfers-Out		\$91,185.00	\$133,816.50	\$179,448.00	74.57%	\$45,631.50
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$566,573.00	0.00%	\$566,573.00
Total General Fund		\$691,311.24	\$2,370,659.73	\$5,168,916.00	45.86%	\$2,798,256.27
Fire Control						
Civil Service						
Professional Svcs						
103-000-022-522-10-41-00	Professional Svcs	\$0.00	\$27.60	\$0.00		(\$27.60)
Total Professional Svcs		\$0.00	\$27.60	\$0.00		(\$27.60)
Total Civil Service		\$0.00	\$27.60	\$0.00		(\$27.60)
Fire Suppression						



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$26,862.46	\$153,027.81	\$322,553.00	47.44%	\$169,525.19
103-000-022-522-20-12-00	Overtime Pay	\$1,605.49	\$5,382.14	\$8,160.00	65.96%	\$2,777.86
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$37,202.00	\$75,750.00	49.11%	\$38,548.00
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,480.00	\$4,242.00	34.89%	\$2,762.00
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$2,715.00	\$3,838.00	70.74%	\$1,123.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$20,099.90	\$44,238.00	45.44%	\$24,138.10
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$1,440.10	\$3,182.00	45.26%	\$1,741.90
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$300.00	\$1,110.09	\$3,000.00	37.00%	\$1,889.91
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$7,773.00	0.00%	\$7,773.00
103-000-022-522-20-16-00	Comptime Pay	\$3,413.84	\$3,413.84	\$8,400.00	40.64%	\$4,986.16
Total Salaries & Wages		\$32,181.79	\$225,870.88	\$493,136.00	45.80%	\$267,265.12
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$10,450.99	\$71,765.57	\$141,360.00	50.77%	\$69,594.43
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,000.00	\$2,778.00	107.99%	(\$222.00)
103-000-022-522-20-22-00	Uniforms	\$218.68	\$2,458.73	\$3,150.00	78.05%	\$691.27
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$3,871.56	\$17,000.00	22.77%	\$13,128.44
Total Personnel Benefits		\$10,669.67	\$81,095.86	\$164,288.00	49.36%	\$83,192.14
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$496.49	\$2,366.23	\$4,040.00	58.57%	\$1,673.77
103-000-022-522-20-31-01	Shop Supplies	\$37.64	\$236.87	\$515.00	45.99%	\$278.13
103-000-022-522-20-31-02	Medical Supplies	\$48.59	\$3,632.10	\$4,040.00	89.90%	\$407.90
103-000-022-522-20-31-03	Computer Supplies	\$0.00	\$0.81	\$263.00	0.31%	\$262.19
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$6.98	\$202.00	3.46%	\$195.02
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,224.00	0.00%	\$1,224.00
103-000-022-522-20-31-99	District Purchases	(\$540.47)	\$0.00	\$0.00		\$0.00
103-000-022-522-20-32-00	Fuel	\$995.82	\$4,774.44	\$18,720.00	25.50%	\$13,945.56
103-000-022-522-20-34-00	Vehicle Parts	\$91.61	\$1,207.26	\$2,000.00	60.36%	\$792.74
103-000-022-522-20-35-00	Small Tools	\$0.00	\$63.11	\$500.00	12.62%	\$436.89
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$1,201.52	\$4,500.00	26.70%	\$3,298.48
Total Supplies		\$1,129.68	\$13,489.32	\$36,004.00	37.47%	\$22,514.68



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$856.54	\$4,265.59	\$9,100.00	46.87%	\$4,834.41
103-000-022-522-20-42-00	Telephone	\$387.44	\$1,880.75	\$4,545.00	41.38%	\$2,664.25
103-000-022-522-20-42-01	Postage	\$0.00	\$78.10	\$505.00	15.47%	\$426.90
103-000-022-522-20-42-02	Cellular Phones	\$228.02	\$1,355.19	\$3,150.00	43.02%	\$1,794.81
103-000-022-522-20-42-03	MDT Modems	\$120.03	\$720.36	\$1,530.00	47.08%	\$809.64
103-000-022-522-20-43-00	Travel	\$1,253.91	\$1,659.89	\$2,575.00	64.46%	\$915.11
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$11,016.00	0.00%	\$11,016.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$55,080.00	0.00%	\$55,080.00
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$13,392.00	0.00%	\$13,392.00
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
103-000-022-522-20-47-00	Public Utilities	\$252.77	\$921.25	\$2,575.00	35.78%	\$1,653.75
103-000-022-522-20-47-02	Natural Gas	\$0.00	\$2,713.82	\$5,250.00	51.69%	\$2,536.18
103-000-022-522-20-47-03	Propane	\$0.00	\$1,133.27	\$3,938.00	28.78%	\$2,804.73
103-000-022-522-20-47-04	Cable TV Svc.	\$47.92	\$221.00	\$404.00	54.70%	\$183.00
103-000-022-522-20-47-11	Electricity/station 1	\$641.23	\$3,282.68	\$6,360.00	51.61%	\$3,077.32
103-000-022-522-20-47-22	Electricity/station 2	\$65.86	\$957.32	\$2,120.00	45.16%	\$1,162.68
103-000-022-522-20-47-44	Electricity/station 4	\$75.53	\$1,017.94	\$2,385.00	42.68%	\$1,367.06
103-000-022-522-20-47-66	Electricity/station 6	\$52.24	\$1,285.42	\$3,180.00	40.42%	\$1,894.58
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$547.05	\$6,621.84	\$8,000.00	82.77%	\$1,378.16
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$168.68	\$4,635.00	3.64%	\$4,466.32
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$174.38	\$1,087.09	\$2,500.00	43.48%	\$1,412.91
103-000-022-522-20-48-03	Repair & Maint - Building	\$0.00	\$2,582.70	\$4,120.00	62.69%	\$1,537.30
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$125.40	\$3,124.40	\$5,665.00	55.15%	\$2,540.60
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$140.00	\$1,060.00	\$4,120.00	25.73%	\$3,060.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$627.50	\$4,200.00	14.94%	\$3,572.50
103-000-022-522-20-49-04	Claims & Damages	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
103-000-022-522-20-49-05	Firefighter Rehab	\$110.56	\$196.11	\$500.00	39.22%	\$303.89
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$429.00	0.00%	\$429.00
Total Professional Svcs		\$5,078.88	\$38,460.90	\$166,374.00	23.12%	\$127,913.10
Intergov't Svcs & Pymts						
103-000-022-522-20-51-05	City Of Yakima Security	\$0.00	\$0.00	\$667.00	0.00%	\$667.00
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$25,052.36	\$25,052.36	\$63,998.00	39.15%	\$38,945.64
103-000-022-522-20-51-07	County Ems - Civil Defense	\$0.00	\$4,152.50	\$4,152.00	100.01%	(\$0.50)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$0.00	\$7,542.13	\$3,150.00	239.43%	(\$4,392.13)
103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$0.00	\$4,026.96	\$6,955.00	57.90%	\$2,928.04
Total Intergov't Svcs & Pymts		\$25,052.36	\$40,773.95	\$78,922.00	51.66%	\$38,148.05
Total Fire Suppression		\$74,112.38	\$399,690.91	\$938,724.00	42.58%	\$539,033.09
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$3,119.21	\$18,715.26	\$37,407.00	50.03%	\$18,691.74
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,932.00	0.00%	\$1,932.00
Total Salaries & Wages		\$3,119.21	\$18,715.26	\$39,339.00	47.57%	\$20,623.74
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$404.52	\$5,031.32	\$10,899.00	46.16%	\$5,867.68
Total Personnel Benefits		\$404.52	\$5,031.32	\$10,899.00	46.16%	\$5,867.68
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$515.00	0.00%	\$515.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$515.00	0.00%	\$515.00
Total Supplies		\$0.00	\$0.00	\$1,030.00	0.00%	\$1,030.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,030.00	0.00%	\$1,030.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$425.00	\$927.00	45.85%	\$502.00
Total Other Svcs & Charges		\$0.00	\$425.00	\$1,957.00	21.72%	\$1,532.00
Total Fire Prevention And Investigation		\$3,523.73	\$24,171.58	\$53,225.00	45.41%	\$29,053.42
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$4,479.98	\$15,679.93	\$58,930.00	26.61%	\$43,250.07
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$3,044.00	0.00%	\$3,044.00
Total Salaries & Wages		\$4,479.98	\$15,679.93	\$61,974.00	25.30%	\$46,294.07



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,766.89	\$6,736.26	\$18,175.00	37.06%	\$11,438.74
Total Personnel Benefits		\$1,766.89	\$6,736.26	\$18,175.00	37.06%	\$11,438.74
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$22.72	\$265.00	8.57%	\$242.28
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$179.66	\$258.00	69.64%	\$78.34
Total Supplies		\$0.00	\$202.38	\$523.00	38.70%	\$320.62
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$618.00	0.00%	\$618.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,118.00	0.00%	\$1,118.00
Total Training		\$6,246.87	\$22,618.57	\$81,790.00	27.65%	\$59,171.43
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$42,566.23	\$42,566.23	\$255,000.00	16.69%	\$212,433.77
Total Capital Expenditures		\$42,566.23	\$42,566.23	\$255,000.00	16.69%	\$212,433.77
Ending Net Cash And Investments						
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$302,592.00	0.00%	\$302,592.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$302,592.00	0.00%	\$302,592.00
Total Fire Control		\$126,449.21	\$489,074.89	\$1,631,331.00	29.98%	\$1,142,256.11
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$5,243.02	\$31,458.01	\$63,459.00	49.57%	\$32,000.99
110-000-042-542-31-12-00	Overtime Pay	\$427.85	\$893.78	\$1,000.00	89.38%	\$106.22
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$2,388.00	0.00%	\$2,388.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-16-00	Comptime Pay	\$534.41	\$534.41	\$0.00		(\$534.41)
Total Salaries & Wages		\$6,205.28	\$32,886.20	\$66,847.00	49.20%	\$33,960.80
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,128.26	\$14,067.62	\$29,140.00	48.28%	\$15,072.38
110-000-042-542-31-22-00	Uniforms	\$0.00	\$674.78	\$600.00	112.46%	(\$74.78)
Total Personnel Benefits		\$2,128.26	\$14,742.40	\$29,740.00	49.57%	\$14,997.60
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$202.66	\$12,643.73	\$30,000.00	42.15%	\$17,356.27
110-000-042-542-31-32-00	Fuel	\$658.60	\$2,785.41	\$10,000.00	27.85%	\$7,214.59
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$86.75	\$500.00	17.35%	\$413.25
Total Supplies		\$861.26	\$15,515.89	\$40,500.00	38.31%	\$24,984.11
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$274.58	\$687.71	\$7,100.00	9.69%	\$6,412.29
110-000-042-542-31-42-02	Cellular Phones	\$51.13	\$306.41	\$550.00	55.71%	\$243.59
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	\$2,211.05	\$10,000.00	22.11%	\$7,788.95
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$325.71	\$3,205.17	\$18,850.00	17.00%	\$15,644.83
Total Traveled Way		\$9,520.51	\$66,349.66	\$155,937.00	42.55%	\$89,587.34
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Shoulders		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Roadway		\$9,520.51	\$66,349.66	\$158,937.00	41.75%	\$92,587.34
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$348.00	\$5,000.00	6.96%	\$4,652.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$4.86	\$100.00	4.86%	\$95.14
Total Sidewalks		\$0.00	\$352.86	\$5,100.00	6.92%	\$4,747.14



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,660.43	\$35,506.62	\$77,000.00	46.11%	\$41,493.38
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$5,331.33	\$5,000.00	106.63%	(\$331.33)
Total Street Lighting		\$5,660.43	\$40,837.95	\$82,000.00	49.80%	\$41,162.05
Traffic Control Devices						
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$1,524.53	\$7,000.00	21.78%	\$5,475.47
Total Traffic Control Devices		\$0.00	\$1,524.53	\$7,000.00	21.78%	\$5,475.47
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,123.37	\$12,740.36	\$25,655.00	49.66%	\$12,914.64
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$148.32	\$2,500.00	5.93%	\$2,351.68
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,059.00	0.00%	\$1,059.00
110-000-042-542-66-16-00	Comptime Pay	\$13.51	\$207.13	\$0.00		(\$207.13)
Total Salaries & Wages		\$2,136.88	\$13,095.81	\$29,214.00	44.83%	\$16,118.19
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$793.57	\$5,541.73	\$12,144.00	45.63%	\$6,602.27
Total Personnel Benefits		\$793.57	\$5,541.73	\$12,144.00	45.63%	\$6,602.27
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$576.41	\$4,000.00	14.41%	\$3,423.59
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	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Supplies		\$0.00	\$576.41	\$33,000.00	1.75%	\$32,423.59
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$2,930.45	\$19,213.95	\$75,858.00	25.33%	\$56,644.05
Total Traffic And Pedestrian Services		\$8,590.88	\$61,929.29	\$169,958.00	36.44%	\$108,028.71



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,632.93	\$14,976.51	\$32,751.00	45.73%	\$17,774.49
110-000-042-542-90-12-00	Overtime Pay	\$262.36	\$502.84	\$0.00		(\$502.84)
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
110-000-042-542-90-16-00	Comptime Pay	\$161.98	\$161.98	\$0.00		(\$161.98)
Total Salaries & Wages		\$3,057.27	\$15,641.33	\$33,351.00	46.90%	\$17,709.67
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,024.01	\$5,713.87	\$12,900.00	44.29%	\$7,186.13
Total Personnel Benefits		\$1,024.01	\$5,713.87	\$12,900.00	44.29%	\$7,186.13
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$29.20	\$142.77	\$1,000.00	14.28%	\$857.23
Total Supplies		\$29.20	\$142.77	\$1,000.00	14.28%	\$857.23
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$583.26	\$3,000.00	19.44%	\$2,416.74
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$250.00	\$600.00	41.67%	\$350.00
110-000-042-542-90-42-01	Postage	\$0.48	\$17.76	\$50.00	35.52%	\$32.24
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	\$3,900.00	0.00%	\$3,900.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$8,715.00	0.00%	\$8,715.00
110-000-042-542-90-47-00	Public Utility Services	\$180.50	\$1,245.00	\$2,500.00	49.80%	\$1,255.00
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$3.65	\$100.00	3.65%	\$96.35
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	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-02	Dues & Subscriptions	\$0.00	\$48.00	\$100.00	48.00%	\$52.00
Total Other Svcs & Charges		\$230.98	\$2,147.67	\$28,365.00	7.57%	\$26,217.33
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$1,185.62	\$1,000.00	118.56%	(\$185.62)
Total Maintenance Administration And Overhead		\$4,341.46	\$24,831.26	\$76,616.00	32.41%	\$51,784.74



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Road and Street Maintenance		\$22,452.85	\$153,110.21	\$405,511.00	37.76%	\$252,400.79
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	\$217.43	\$7,008.95	\$15,000.00	46.73%	\$7,991.05
Total Capital Expenditures		\$217.43	\$7,008.95	\$15,000.00	46.73%	\$7,991.05
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$105,000.00	\$105,000.00	100.00%	\$0.00
110-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$65,939.00	0.00%	\$65,939.00
Total City Street		\$22,670.28	\$265,119.16	\$591,450.00	44.83%	\$326,330.84
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,529.97	\$9,231.50	\$18,715.00	49.33%	\$9,483.50
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$939.00	0.00%	\$939.00
Total Salaries & Wages		\$1,529.97	\$9,231.50	\$19,654.00	46.97%	\$10,422.50
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$467.51	\$2,823.95	\$6,022.00	46.89%	\$3,198.05
Total Personnel Benefits		\$467.51	\$2,823.95	\$6,022.00	46.89%	\$3,198.05
Other Svcs & Charges						
111-000-095-595-30-41-00	Professional Services	\$300.00	\$300.00	\$10,000.00	3.00%	\$9,700.00
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$0.00		(\$500.00)
Total Other Svcs & Charges		\$300.00	\$800.00	\$10,000.00	8.00%	\$9,200.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$97,502.50	\$108,574.15	\$218,000.00	49.80%	\$109,425.85
111-000-095-595-30-63-28	Sied - Bartlett/rr Ave	\$0.00	\$2,989.96	\$0.00		(\$2,989.96)
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$1,089.92	\$5,592.06	\$0.00		(\$5,592.06)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-595-30-63-32	Wernex Loop Improvements	\$2,735.29	\$10,621.12	\$187,100.00	5.68%	\$176,478.88
Total Capital Outlay		\$101,327.71	\$127,777.29	\$405,100.00	31.54%	\$277,322.71
Total Roadway		\$103,625.19	\$140,632.74	\$440,776.00	31.91%	\$300,143.26
Total Street Improvement		\$103,625.19	\$140,632.74	\$440,776.00	31.91%	\$300,143.26
Paths & Trails						
113-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$7,270.00	0.00%	\$7,270.00
Total Paths & Trails		\$0.00	\$0.00	\$7,270.00	0.00%	\$7,270.00
Local Access Street Improv.						
115-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$183,695.00	0.00%	\$183,695.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$769.44	\$7,469.56	\$44,201.00	16.90%	\$36,731.44
Total Local Access Street Improv.		\$769.44	\$7,469.56	\$227,896.00	3.28%	\$220,426.44
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$1,533.47	\$7,094.26	\$16,354.00	43.38%	\$9,259.74
Total Salaries & Wages		\$1,533.47	\$7,094.26	\$16,354.00	43.38%	\$9,259.74
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$827.07	\$4,237.97	\$9,302.00	45.56%	\$5,064.03
Total Personnel Benefits		\$827.07	\$4,237.97	\$9,302.00	45.56%	\$5,064.03
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$695.94	\$6,740.18	\$8,000.00	84.25%	\$1,259.82
Total Supplies		\$695.94	\$6,740.18	\$8,000.00	84.25%	\$1,259.82
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$1,803.12	\$11,317.20	\$8,000.00	141.47%	(\$3,317.20)
118-000-075-575-50-41-01	Janitorial Services	\$700.00	\$3,500.00	\$8,400.00	41.67%	\$4,900.00
118-000-075-575-50-42-00	Telephone	\$42.47	\$212.59	\$500.00	42.52%	\$287.41



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-42-01	Postage	\$0.00	\$4.32	\$200.00	2.16%	\$195.68
118-000-075-575-50-42-02	Cellular Phones	\$11.38	\$39.48	\$0.00		(\$39.48)
118-000-075-575-50-44-00	Taxes & Assessments	\$0.00	\$3.00	\$0.00		(\$3.00)
118-000-075-575-50-45-00	Operating Rentals and Leases	\$0.00	\$1,098.46	\$0.00		(\$1,098.46)
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,838.00	0.00%	\$1,838.00
118-000-075-575-50-47-00	Public Utility Services	\$1,574.66	\$11,371.68	\$24,000.00	47.38%	\$12,628.32
118-000-075-575-50-48-00	Repairs And Maintenance	\$213.79	\$1,396.94	\$5,000.00	27.94%	\$3,603.06
Total Other Svcs & Charges		\$4,345.42	\$28,943.67	\$51,138.00	56.60%	\$22,194.33
118-000-075-575-50-51-02	Desktop Services	\$0.00	\$426.38	\$0.00		(\$426.38)
118-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$9,606.00	0.00%	\$9,606.00
Total Civic Center		\$7,401.90	\$47,442.46	\$94,400.00	50.26%	\$46,957.54
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$1,393.25	\$6,476.28	\$17,997.00	35.99%	\$11,520.72
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$290.00	0.00%	\$290.00
Total Salaries & Wages		\$1,393.25	\$6,476.28	\$18,287.00	35.41%	\$11,810.72
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$539.72	\$2,615.02	\$6,683.00	39.13%	\$4,067.98
Total Personnel Benefits		\$539.72	\$2,615.02	\$6,683.00	39.13%	\$4,067.98
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$395.70	\$0.00		(\$395.70)
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Other Svcs & Charges		\$0.00	\$395.70	\$11,000.00	3.60%	\$10,604.30
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$0.00	\$70,396.78	\$220,000.00	32.00%	\$149,603.22
119-000-047-547-60-51-01	Dial-A-Ride	\$5,078.94	\$23,010.71	\$55,000.00	41.84%	\$31,989.29
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$131.82	\$117.00	112.67%	(\$14.82)



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-51-03	Ellensburg	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Intergov't Svcs & Pymts		\$5,078.94	\$93,539.31	\$281,117.00	33.27%	\$187,577.69
Total Operations - Contracted Processing And Operations		\$7,011.91	\$103,026.31	\$317,087.00	32.49%	\$214,060.69
Capital Expenditures						
119-000-094-594-47-61-00	Land & Improvements	\$101,401.10	\$125,461.09	\$25,000.00	501.84%	(\$100,461.09)
Total Capital Expenditures		\$101,401.10	\$125,461.09	\$25,000.00	501.84%	(\$100,461.09)
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
119-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$236,983.00	0.00%	\$236,983.00
Total Transit		\$108,413.01	\$233,487.40	\$584,070.00	39.98%	\$350,582.60
Library						
120-000-072-572-10-45-00	Rentals & Leases	\$0.00	\$4,136.99	\$15,000.00	27.58%	\$10,863.01
120-000-072-572-10-45-02	Facility Taxes	\$0.00	\$756.87	\$2,000.00	37.84%	\$1,243.13
Total Library		\$0.00	\$4,893.86	\$17,000.00	28.79%	\$12,106.14
Tourism						
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$225.00	\$6,130.00	\$5,000.00	122.60%	(\$1,130.00)
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
121-000-057-557-30-41-07	Community Days - Misc.	\$64.28	\$288.19	\$500.00	57.64%	\$211.81
121-000-057-557-30-42-01	Postage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
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	\$3,000.00	0.00%	\$3,000.00
Total Other Svcs & Charges		\$289.28	\$6,418.19	\$13,800.00	46.51%	\$7,381.81
Intergov't Svcs & Pymts						
121-000-057-557-30-51-01	Visitors & Convention Bureau	\$0.00	\$7,058.00	\$2,000.00	352.90%	(\$5,058.00)
Total Intergov't Svcs & Pymts		\$0.00	\$7,058.00	\$2,000.00	352.90%	(\$5,058.00)



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Expenditure						
121-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$9,200.00	0.00%	\$9,200.00
Total Expenditure		\$0.00	\$0.00	\$9,200.00	0.00%	\$9,200.00
Total Tourism		\$289.28	\$13,476.19	\$25,000.00	53.90%	\$11,523.81
Contingency Reserve						
140-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$27,685.00	0.00%	\$27,685.00
Total Contingency Reserve		\$0.00	\$0.00	\$27,685.00	0.00%	\$27,685.00
Fire Equipment Reserve						
150-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$97,568.00	0.00%	\$97,568.00
Debt Service						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$42,566.23	\$42,566.23	\$255,000.00	16.69%	\$212,433.77
Total Debt Service		\$42,566.23	\$42,566.23	\$255,000.00	16.69%	\$212,433.77
Total Fire Equipment Reserve		\$42,566.23	\$42,566.23	\$352,568.00	12.07%	\$310,001.77
EMS Equipment Reserve						
153-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$25,796.00	0.00%	\$25,796.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$25,796.00	0.00%	\$25,796.00
CE Equipment Reserve						
170-000-008-508-80-00-00	Unreserved Ending Fund Balance	\$0.00	\$0.00	\$423,025.00	0.00%	\$423,025.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$47,777.17	\$95,144.49	\$118,300.00	80.43%	\$23,155.51
Total Operating Transfers-Out		\$47,777.17	\$95,144.49	\$118,300.00	80.43%	\$23,155.51
Total CE Equipment Reserve		\$47,777.17	\$95,144.49	\$541,325.00	17.58%	\$446,180.51
Public Works Equipment Reserve						



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
171-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$231,164.00	0.00%	\$231,164.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$126,000.00	0.00%	\$126,000.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$357,164.00	0.00%	\$357,164.00
Drugs & Alcohol Community Res.						
180-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$8,683.00	0.00%	\$8,683.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$8,683.00	0.00%	\$8,683.00
Crime Prevention Accum. Res.						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,452.00	0.00%	\$1,452.00
181-000-097-597-00-01-00	Transfers-Out - F001 General	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$10,452.00	0.00%	\$10,452.00
SPRSA Pool						
Salaries & Wages						
190-000-076-576-20-11-00	Regular Pay - Salaried	\$2,001.47	\$11,704.97	\$23,967.00	48.84%	\$12,262.03
190-000-076-576-20-11-01	Regular Pay - Hourly	\$5,370.55	\$5,700.55	\$35,700.00	15.97%	\$29,999.45
190-000-076-576-20-12-00	Overtime Pay	\$108.76	\$196.21	\$700.00	28.03%	\$503.79
190-000-076-576-20-15-00	Longevity Pay	\$0.00	\$0.00	\$880.00	0.00%	\$880.00
Total Salaries & Wages		\$7,480.78	\$17,601.73	\$61,247.00	28.74%	\$43,645.27
Personnel Benefits						
190-000-076-576-20-21-00	Personnel Benefits	\$1,237.04	\$5,696.86	\$15,572.00	36.58%	\$9,875.14
190-000-076-576-20-22-00	Uniforms & Clothing	(\$220.00)	(\$220.00)	\$500.00	-44.00%	\$720.00
Total Personnel Benefits		\$1,017.04	\$5,476.86	\$16,072.00	34.08%	\$10,595.14
Supplies						
190-000-076-576-20-31-00	Office & Operating Supplies	\$7,558.51	\$8,179.41	\$16,000.00	51.12%	\$7,820.59
190-000-076-576-20-32-00	Fuel	\$0.00	\$59.94	\$150.00	39.96%	\$90.06



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-076-576-20-34-00	Items For Inventory OR Resale	\$576.50	\$576.50	\$5,000.00	11.53%	\$4,423.50
Total Supplies		\$8,135.01	\$8,815.85	\$21,150.00	41.68%	\$12,334.15
Other Svcs & Charges						
190-000-076-576-20-41-00	Professional Services	\$810.23	\$9,478.49	\$1,500.00	631.90%	(\$7,978.49)
190-000-076-576-20-42-00	Telephone	\$52.69	\$139.58	\$800.00	17.45%	\$660.42
190-000-076-576-20-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
190-000-076-576-20-42-02	Cellular Phones	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
190-000-076-576-20-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
190-000-076-576-20-44-00	External Tax & Opr Assessments	\$432.47	\$432.47	\$2,500.00	17.30%	\$2,067.53
190-000-076-576-20-46-01	Insurance - Property	\$0.00	\$0.00	\$2,150.00	0.00%	\$2,150.00
190-000-076-576-20-46-03	Insurance - Liability	\$0.00	\$1,420.00	\$3,584.00	39.62%	\$2,164.00
190-000-076-576-20-47-00	Public Utility Services	\$1,140.47	\$1,790.95	\$16,000.00	11.19%	\$14,209.05
190-000-076-576-20-48-00	Repairs & Maintenance	\$0.00	\$15.66	\$5,000.00	0.31%	\$4,984.34
190-000-076-576-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$2,435.86	\$13,277.15	\$32,184.00	41.25%	\$18,906.85
Intergov't Svcs & Pymts						
190-000-076-576-20-51-00	Intergovt Services	\$0.00	\$0.00	\$13,815.00	0.00%	\$13,815.00
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	\$426.38	\$1,869.00	22.81%	\$1,442.62
Total Intergov't Svcs & Pymts		\$0.00	\$894.38	\$16,184.00	5.53%	\$15,289.62
Ending Net Cash And Investments						
190-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$45,432.00	0.00%	\$45,432.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$45,432.00	0.00%	\$45,432.00
Total SPRSA Pool		\$19,068.69	\$46,065.97	\$192,269.00	23.96%	\$146,203.03
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,104.00	0.00%	\$1,104.00
Debt Service						
202-000-091-591-35-73-00	Debt Service: Principal	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Debt Service		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Interest And Other Debt Service Costs						
202-000-092-592-35-83-00	Debt Service - Interest	\$0.00	\$0.00	\$570.00	0.00%	\$570.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$570.00	0.00%	\$570.00
Total Goodlander LID		\$0.00	\$0.00	\$11,674.00	0.00%	\$11,674.00
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$46,330.00	0.00%	\$46,330.00
Total LI Guaranty		\$0.00	\$0.00	\$46,330.00	0.00%	\$46,330.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$263,840.00	0.00%	\$263,840.00
Total Capital Improvement		\$0.00	\$0.00	\$263,840.00	0.00%	\$263,840.00
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,293.00	0.00%	\$1,293.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$1,293.00	0.00%	\$1,293.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$4,591.00	0.00%	\$4,591.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$4,591.00	0.00%	\$4,591.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$429,048.00	0.00%	\$429,048.00
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
Total CE Building/Property Reserve		\$0.00	\$0.00	\$429,058.00	0.00%	\$429,058.00

Water



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$32,587.02	\$187,354.35	\$401,165.00	46.70%	\$213,810.65
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$500.00	\$0.00		(\$500.00)
411-000-034-534-80-12-00	Overtime Pay	\$693.35	\$1,823.00	\$3,500.00	52.09%	\$1,677.00
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$12,511.00	0.00%	\$12,511.00
411-000-034-534-80-16-00	Comptime Pay	\$829.28	\$1,313.35	\$500.00	262.67%	(\$813.35)
Total Salaries & Wages		\$34,109.65	\$190,990.70	\$417,676.00	45.73%	\$226,685.30
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$12,953.74	\$81,430.30	\$173,823.00	46.85%	\$92,392.70
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$491.83	\$1,000.00	49.18%	\$508.17
Total Personnel Benefits		\$12,953.74	\$81,922.13	\$174,823.00	46.86%	\$92,900.87
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$1,520.65	\$12,032.05	\$45,000.00	26.74%	\$32,967.95
411-000-034-534-80-31-01	Chlorine	\$0.00	\$2,275.00	\$14,000.00	16.25%	\$11,725.00
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$5,004.99	\$20,000.00	25.02%	\$14,995.01
411-000-034-534-80-32-00	Fuel Consumed	\$1,278.22	\$5,333.15	\$16,800.00	31.74%	\$11,466.85
411-000-034-534-80-34-01	Water Meters	\$0.00	\$1,520.95	\$10,000.00	15.21%	\$8,479.05
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$1,979.18	\$7,000.00	28.27%	\$5,020.82
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$213.53	\$2,500.00	8.54%	\$2,286.47
Total Supplies		\$2,798.87	\$28,358.85	\$115,300.00	24.60%	\$86,941.15
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$1,254.90	\$11,487.74	\$30,000.00	38.29%	\$18,512.26
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$780.00	\$1,700.00	45.88%	\$920.00
411-000-034-534-80-42-00	Telephone	\$83.60	\$791.45	\$3,300.00	23.98%	\$2,508.55
411-000-034-534-80-42-01	Postage	\$311.91	\$2,022.18	\$5,000.00	40.44%	\$2,977.82
411-000-034-534-80-42-02	Cellular Phones	\$163.98	\$980.90	\$2,400.00	40.87%	\$1,419.10
411-000-034-534-80-43-00	Travel	\$0.00	\$20.00	\$1,200.00	1.67%	\$1,180.00
411-000-034-534-80-44-01	External Tax	\$6,783.20	\$34,809.32	\$65,000.00	53.55%	\$30,190.68
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$5,510.00	0.00%	\$5,510.00
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,508.00	0.00%	\$7,508.00



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-47-00	Public Utility Services	\$15,540.45	\$75,491.48	\$185,000.00	40.81%	\$109,508.52
411-000-034-534-80-48-00	Repairs And Maintenance	\$292.86	\$10,432.66	\$10,000.00	104.33%	(\$432.66)
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$1,225.00	\$1,500.00	81.67%	\$275.00
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$48.00	\$500.00	9.60%	\$452.00
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	\$2,000.00	0.00%	\$2,000.00
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		\$24,586.90	\$142,187.43	\$353,768.00	40.19%	\$211,580.57
Intergov't Svcs & Pymts						
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$2,135.50	\$5,000.00	42.71%	\$2,864.50
Total Intergov't Svcs & Pymts		\$0.00	\$2,135.50	\$5,000.00	42.71%	\$2,864.50
Total Operations - General		\$74,449.16	\$445,594.61	\$1,066,567.00	41.78%	\$620,972.39
Debt Service						
411-000-091-591-34-78-01	2001 P WTF Principal	\$169,488.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
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	\$70,000.00	0.00%	\$70,000.00
Total Debt Service		\$169,488.00	\$169,488.00	\$323,686.00	52.36%	\$154,198.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$10,875.48	\$10,875.48	\$11,865.00	91.66%	\$989.52
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$10,104.00	0.00%	\$10,104.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$10,800.00	0.00%	\$10,800.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total Debt Service: Interest		\$10,875.48	\$10,875.48	\$62,769.00	17.33%	\$51,893.52
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$226.10	\$11,767.08	\$19,600.00	60.04%	\$7,832.92
411-000-094-594-34-65-32	Telemetry System	\$2,475.00	\$3,662.70	\$100,000.00	3.66%	\$96,337.30
411-000-094-594-34-65-36	Water System Improvements	\$51,371.03	\$54,741.02	\$0.00		(\$54,741.02)
411-000-094-594-34-65-38	G'lander Rd Water Improvement	\$7,843.40	\$7,843.40	\$85,000.00	9.23%	\$77,156.60



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-094-594-34-65-39	System Improv DM130952-130	\$1,041.50	\$9,771.00	\$676,100.00	1.45%	\$666,329.00
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$0.00	\$3,377.43	\$0.00		(\$3,377.43)
Total Capital Expenditures		\$62,957.03	\$91,162.63	\$880,700.00	10.35%	\$789,537.37
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$92,500.00	\$203,000.00	45.57%	\$110,500.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$127,500.00	\$238,000.00	53.57%	\$110,500.00
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$464,676.00	0.00%	\$464,676.00
Total Water		\$317,769.67	\$844,620.72	\$3,036,398.00	27.82%	\$2,191,777.28
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$1,624.96	\$9,749.91	\$19,738.00	49.40%	\$9,988.09
Total Salaries & Wages		\$1,624.96	\$9,749.91	\$19,738.00	49.40%	\$9,988.09
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,058.83	\$6,461.59	\$9,596.00	67.34%	\$3,134.41
Total Personnel Benefits		\$1,058.83	\$6,461.59	\$9,596.00	67.34%	\$3,134.41
Supplies						
415-000-035-535-20-32-00	Fuel	\$55.72	\$359.56	\$0.00		(\$359.56)
Total Supplies		\$55.72	\$359.56	\$0.00		(\$359.56)
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	\$0.00	\$2,415.21	\$50,000.00	4.83%	\$47,584.79
415-000-035-535-20-42-02	Cellular Phones	\$29.08	\$104.28	\$0.00		(\$104.28)
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$700.00	0.00%	\$700.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$29.08	\$2,519.49	\$51,600.00	4.88%	\$49,080.51
415-000-035-535-20-51-02	Desktop Computer Svcs	\$0.00	\$141.98	\$0.00		(\$141.98)
Total Administration - Planning, Conservation, Research		\$2,768.59	\$19,232.53	\$80,934.00	23.76%	\$61,701.47
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$23,202.06	\$132,850.53	\$290,074.00	45.80%	\$157,223.47
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$200.00	\$0.00		(\$200.00)
415-000-035-535-70-12-00	Overtime Pay	\$296.10	\$460.99	\$1,500.00	30.73%	\$1,039.01
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$9,820.00	0.00%	\$9,820.00
415-000-035-535-70-16-00	Comptime Pay	\$525.45	\$525.45	\$400.00	131.36%	(\$125.45)
Total Salaries & Wages		\$24,023.61	\$134,036.97	\$301,794.00	44.41%	\$167,757.03
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$8,694.81	\$54,032.29	\$118,013.00	45.79%	\$63,980.71
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$397.53	\$1,000.00	39.75%	\$602.47
Total Personnel Benefits		\$8,694.81	\$54,429.82	\$119,013.00	45.73%	\$64,583.18
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$3,311.36	\$5,258.99	\$15,000.00	35.06%	\$9,741.01
415-000-035-535-70-32-00	Fuel Consumed	\$841.97	\$3,265.84	\$11,000.00	29.69%	\$7,734.16
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$24.33	\$24.33	\$1,000.00	2.43%	\$975.67
Total Supplies		\$4,177.66	\$8,549.16	\$27,000.00	31.66%	\$18,450.84
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$199.59	\$1,943.45	\$10,000.00	19.43%	\$8,056.55
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$780.00	\$1,700.00	45.88%	\$920.00
415-000-035-535-70-42-00	Telephone	\$83.60	\$884.56	\$3,000.00	29.49%	\$2,115.44
415-000-035-535-70-42-01	Postage	\$311.44	\$1,680.31	\$3,400.00	49.42%	\$1,719.69
415-000-035-535-70-42-02	Cellular Phones	\$93.60	\$466.18	\$1,700.00	27.42%	\$1,233.82
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	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$3,900.00	0.00%	\$3,900.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,100.00	0.00%	\$4,100.00
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$11,970.00	0.00%	\$11,970.00
415-000-035-535-70-47-00	Public Utility Services	\$395.13	\$3,180.42	\$8,000.00	39.76%	\$4,819.58
415-000-035-535-70-48-00	Repairs And Maintenance	\$96.91	\$767.71	\$4,000.00	19.19%	\$3,232.29
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$48.00	\$400.00	12.00%	\$352.00
Total Other Svcs & Charges		\$1,336.27	\$9,750.63	\$54,920.00	17.75%	\$45,169.37
Intergov't Svcs & Pymts						
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$1,486.74	\$3,600.00	41.30%	\$2,113.26
Total Intergov't Svcs & Pymts		\$0.00	\$1,486.74	\$3,600.00	41.30%	\$2,113.26
Total Operations - Customer Service		\$38,232.35	\$208,253.32	\$506,327.00	41.13%	\$298,073.68
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$14,259.47	\$77,470.61	\$167,161.00	46.34%	\$89,690.39
415-000-035-535-80-12-00	Overtime Pay	\$438.76	\$2,126.66	\$5,500.00	38.67%	\$3,373.34
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$5,290.00	0.00%	\$5,290.00
415-000-035-535-80-16-00	Comptime Pay	\$364.80	\$364.80	\$0.00		(\$364.80)
Total Salaries & Wages		\$15,063.03	\$79,962.07	\$177,951.00	44.93%	\$97,988.93
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$6,242.89	\$37,559.50	\$80,418.00	46.71%	\$42,858.50
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$570.58	\$1,600.00	35.66%	\$1,029.42
Total Personnel Benefits		\$6,242.89	\$38,130.08	\$82,018.00	46.49%	\$43,887.92
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,045.18	\$6,634.94	\$26,000.00	25.52%	\$19,365.06
415-000-035-535-80-31-01	Lab Supplies	\$255.21	\$4,169.10	\$7,000.00	59.56%	\$2,830.90
415-000-035-535-80-32-00	Fuel Consumed	\$191.07	\$1,339.24	\$4,500.00	29.76%	\$3,160.76
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$1,491.46	\$12,143.28	\$38,000.00	31.96%	\$25,856.72
Other Svcs & Charges						



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-41-00	Professional Services	\$2,568.35	\$16,012.14	\$41,000.00	39.05%	\$24,987.86
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$367.50	\$2,000.00	18.38%	\$1,632.50
415-000-035-535-80-42-00	Telephone	\$199.85	\$978.07	\$2,600.00	37.62%	\$1,621.93
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-80-44-02	External Tax	\$2,660.68	\$16,344.76	\$31,000.00	52.73%	\$14,655.24
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,300.00	\$1,500.00	86.67%	\$200.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$9,800.00	0.00%	\$9,800.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,100.00	0.00%	\$4,100.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,780.00	0.00%	\$3,780.00
415-000-035-535-80-47-00	Public Utility Services	\$18,439.29	\$104,156.03	\$205,000.00	50.81%	\$100,843.97
415-000-035-535-80-48-00	Repairs And Maintenance	\$25.96	\$2,722.87	\$25,000.00	10.89%	\$22,277.13
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	\$17.30	\$228.30	\$500.00	45.66%	\$271.70
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	\$5,770.34	\$13,500.00	42.74%	\$7,729.66
Total Other Svcs & Charges		\$23,984.93	\$147,880.01	\$340,530.00	43.43%	\$192,649.99
Intergov't Svcs & Pymts						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$552.84	\$1,200.00	46.07%	\$647.16
Total Intergov't Svcs & Pymts		\$0.00	\$552.84	\$1,200.00	46.07%	\$647.16
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,549.99	\$25,187.82	\$52,902.00	47.61%	\$27,714.18
415-000-035-535-81-12-00	Overtime Pay	\$146.28	\$694.84	\$2,000.00	34.74%	\$1,305.16
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,764.00	0.00%	\$1,764.00
415-000-035-535-81-16-00	Comptime Pay	\$121.59	\$121.59	\$0.00		(\$121.59)
Total Salaries & Wages		\$4,817.86	\$26,004.25	\$56,666.00	45.89%	\$30,661.75
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,073.54	\$12,288.55	\$25,854.00	47.53%	\$13,565.45
Total Personnel Benefits		\$2,073.54	\$12,288.55	\$25,854.00	47.53%	\$13,565.45
Supplies						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-31-00	Office And Operating Supplies	\$305.60	\$2,753.11	\$4,000.00	68.83%	\$1,246.89
415-000-035-535-81-31-01	Polymer	\$0.00	\$10,676.10	\$35,000.00	30.50%	\$24,323.90
Total Supplies		\$305.60	\$13,429.21	\$39,000.00	34.43%	\$25,570.79
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,028.62	\$8,000.00	12.86%	\$6,971.38
415-000-035-535-81-42-02	Cellular Phones	\$113.15	\$625.52	\$1,300.00	48.12%	\$674.48
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	\$11,175.00	0.00%	\$11,175.00
415-000-035-535-81-47-00	Public Utility Services	\$4,891.49	\$29,386.82	\$60,000.00	48.98%	\$30,613.18
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$280.62	\$5,000.00	5.61%	\$4,719.38
Total Other Svcs & Charges		\$5,004.64	\$31,321.58	\$86,475.00	36.22%	\$55,153.42
Total Operations - Biosolids Facility		\$12,201.64	\$83,043.59	\$207,995.00	39.93%	\$124,951.41
Total Operations - Treatment		\$58,983.95	\$361,711.87	\$847,694.00	42.67%	\$485,982.13
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,549.96	\$25,187.87	\$52,902.00	47.61%	\$27,714.13
415-000-035-535-90-12-00	Overtime Pay	\$146.25	\$694.79	\$1,400.00	49.63%	\$705.21
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,764.00	0.00%	\$1,764.00
415-000-035-535-90-16-00	Comptime Pay	\$121.59	\$121.59	\$0.00		(\$121.59)
Total Salaries & Wages		\$4,817.80	\$26,004.25	\$56,066.00	46.38%	\$30,061.75
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,084.95	\$12,300.18	\$25,747.00	47.77%	\$13,446.82
Total Personnel Benefits		\$2,084.95	\$12,300.18	\$25,747.00	47.77%	\$13,446.82
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$6.08	\$431.99	\$5,000.00	8.64%	\$4,568.01
Total Supplies		\$6.08	\$431.99	\$5,000.00	8.64%	\$4,568.01
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$465.10	\$5,000.00	9.30%	\$4,534.90



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-41-01	Weed Control	\$0.00	\$1,947.60	\$3,000.00	64.92%	\$1,052.40
415-000-035-535-90-42-00	Telephone	\$23.48	\$117.26	\$250.00	46.90%	\$132.74
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	\$4,400.00	0.00%	\$4,400.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,780.00	0.00%	\$3,780.00
415-000-035-535-90-47-00	Public Utility Services	\$5,465.19	\$31,301.43	\$69,000.00	45.36%	\$37,698.57
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Other Svcs & Charges		\$5,488.67	\$33,831.39	\$101,930.00	33.19%	\$68,098.61
Total Other Oper - Pretreatment		\$12,397.50	\$72,567.81	\$188,743.00	38.45%	\$116,175.19
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$149,002.54	\$149,002.54	\$149,003.00	100.00%	\$0.46
415-000-091-591-35-78-04	2003 PWTF Principal	\$68,297.90	\$68,297.90	\$68,298.00	100.00%	\$0.10
Total Debt Service		\$217,300.44	\$217,300.44	\$217,301.00	100.00%	\$0.56
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$3,414.64	\$3,414.64	\$3,725.00	91.67%	\$310.36
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$2,817.29	\$2,817.29	\$3,073.00	91.68%	\$255.71
Total Interest And Other Debt Service Costs		\$6,231.93	\$6,231.93	\$6,798.00	91.67%	\$566.07
Total Debt Service		\$6,231.93	\$6,231.93	\$6,798.00	91.67%	\$566.07
Capital Expenditures						
415-000-094-594-35-63-01	Selah Ditch TMDL	\$0.00	\$9,164.50	\$1,500.00	610.97%	(\$7,664.50)
415-000-094-594-35-63-70	Energy Improvements	\$0.00	\$175.50	\$0.00		(\$175.50)
415-000-094-594-35-63-80	Energy Improvements	\$0.00	\$175.50	\$0.00		(\$175.50)
415-000-094-594-35-64-70	Machinery & Equipment	\$226.11	\$9,878.73	\$12,800.00	77.18%	\$2,921.27
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$108,500.00	0.00%	\$108,500.00
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
415-000-094-594-35-65-82	G'lander Rd Improv	\$0.00	\$187.50	\$60,000.00	0.31%	\$59,812.50
415-000-094-594-35-65-83	ValleyView/3rd/Southern (Design)	\$0.00	\$4,424.00	\$30,000.00	14.75%	\$25,576.00
Total Capital Expenditures		\$226.11	\$24,005.73	\$234,800.00	10.22%	\$210,794.27



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$100,000.00	\$200,000.00	50.00%	\$100,000.00
Total Transfers-Out		\$0.00	\$180,000.00	\$280,000.00	64.29%	\$100,000.00
415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$438,522.00	0.00%	\$438,522.00
Total Sewer		\$336,140.87	\$1,089,303.63	\$2,801,119.00	38.89%	\$1,711,815.37
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$3,341.47	\$16,722.69	\$43,069.00	38.83%	\$26,346.31
420-000-037-537-80-12-00	Overtime Pay	\$60.61	\$60.61	\$100.00	60.61%	\$39.39
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$509.00	0.00%	\$509.00
420-000-037-537-80-16-00	Comptime Pay	\$242.43	\$242.43	\$0.00		(\$242.43)
Total Salaries & Wages		\$3,644.51	\$17,025.73	\$43,678.00	38.98%	\$26,652.27
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$1,338.51	\$6,843.53	\$16,099.00	42.51%	\$9,255.47
Total Personnel Benefits		\$1,338.51	\$6,843.53	\$16,099.00	42.51%	\$9,255.47
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$16.75	\$583.73	\$1,500.00	38.92%	\$916.27
420-000-037-537-80-32-00	Fuel Consumed	\$271.97	\$483.68	\$400.00	120.92%	(\$83.68)
Total Supplies		\$288.72	\$1,067.41	\$1,900.00	56.18%	\$832.59
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$59,295.65	\$301,982.40	\$693,000.00	43.58%	\$391,017.60
420-000-037-537-80-42-00	Telephone	\$11.44	\$57.13	\$200.00	28.57%	\$142.87
420-000-037-537-80-42-01	Postage	\$311.43	\$1,676.66	\$3,300.00	50.81%	\$1,623.34
420-000-037-537-80-44-01	External Tax	\$3,292.32	\$19,816.10	\$40,000.00	49.54%	\$20,183.90
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,550.00	0.00%	\$1,550.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$945.00	0.00%	\$945.00
420-000-037-537-80-47-00	Public Utility Services	\$44.54	\$308.51	\$600.00	51.42%	\$291.49
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$47.73	\$1,500.00	3.18%	\$1,452.27
Total Other Svcs & Charges		\$62,955.38	\$323,888.53	\$741,095.00	43.70%	\$417,206.47
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$569.88	\$1,100.00	51.81%	\$530.12
Total Operations - General		\$68,227.12	\$349,395.08	\$803,872.00	43.46%	\$454,476.92
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
420-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$463,128.00	0.00%	\$463,128.00
Total Solid Waste		\$68,227.12	\$364,395.08	\$1,282,000.00	28.42%	\$917,604.92
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. FB - Reservoir Repl	\$0.00	\$0.00	\$184,461.00	0.00%	\$184,461.00
461-000-008-508-12-00-00	Ending Res. FB - Auto Mtr Read	\$0.00	\$0.00	\$146,297.00	0.00%	\$146,297.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$330,758.00	0.00%	\$330,758.00
461-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$495,910.00	0.00%	\$495,910.00
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$2,475.00	\$3,662.70	\$100,000.00	3.66%	\$96,337.30
Total Debt Service		\$2,475.00	\$3,662.70	\$100,000.00	3.66%	\$96,337.30
Total Water Reserve		\$2,475.00	\$3,662.70	\$926,668.00	0.40%	\$923,005.30
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$917,778.00	0.00%	\$917,778.00
Total Sewer Reserve		\$0.00	\$0.00	\$917,778.00	0.00%	\$917,778.00
Solid Waste Reserve						



City of Selah

June 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
470-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$63,188.00	0.00%	\$63,188.00
Total Solid Waste Reserve		\$0.00	\$0.00	\$63,188.00	0.00%	\$63,188.00
Grand Totals		\$1,894,954.30	\$6,058,014.81	\$20,087,988.00	30.16%	\$14,029,973.19

