



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$3,685.87	\$22,115.20	\$44,876.00	49.28%	\$22,760.80
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$339.00	0.00%	\$339.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,685.87</b>	<b>\$22,115.20</b>	<b>\$45,215.00</b>	<b>48.91%</b>	<b>\$23,099.80</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$864.25	\$5,229.37	\$9,524.00	54.91%	\$4,294.63
<b>Total Personnel Benefits</b>		<b>\$864.25</b>	<b>\$5,229.37</b>	<b>\$9,524.00</b>	<b>54.91%</b>	<b>\$4,294.63</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$67.05	\$750.00	8.94%	\$682.95
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$67.05</b>	<b>\$750.00</b>	<b>8.94%</b>	<b>\$682.95</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$100.05	\$546.10	\$1,000.00	54.61%	\$453.90
001-000-011-511-60-42-01	Postage	\$0.00	\$2.40	\$100.00	2.40%	\$97.60
001-000-011-511-60-43-00	Travel	\$0.00	\$110.34	\$1,200.00	9.20%	\$1,089.66
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$988.00	0.00%	\$988.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$0.00	\$222.36	\$100.00	222.36%	(\$122.36)
001-000-011-511-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-49-01	Training/seminar Fees	\$375.00	\$375.00	\$800.00	46.88%	\$425.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$475.05</b>	<b>\$1,256.20</b>	<b>\$4,238.00</b>	<b>29.64%</b>	<b>\$2,981.80</b>
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$603.06	\$1,200.00	50.26%	\$596.94
<b>Total Legislative</b>		<b>\$5,025.17</b>	<b>\$29,270.88</b>	<b>\$60,927.00</b>	<b>48.04%</b>	<b>\$31,656.12</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$6,803.79	\$37,498.88	\$82,768.00	45.31%	\$45,269.12
001-000-012-512-50-12-00	Overtime Pay	\$0.00	\$33.61	\$0.00		(\$33.61)
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$2,419.00	0.00%	\$2,419.00
001-000-012-512-50-16-00	Comptime Pay	\$0.00	\$152.61	\$0.00		(\$152.61)
<b>Total Salaries &amp; Wages</b>		<b>\$6,803.79</b>	<b>\$37,685.10</b>	<b>\$85,187.00</b>	<b>44.24%</b>	<b>\$47,501.90</b>



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,149.26	\$10,528.69	\$29,550.00	35.63%	\$19,021.31
<b>Total Personnel Benefits</b>		<b>\$2,149.26</b>	<b>\$10,528.69</b>	<b>\$29,550.00</b>	<b>35.63%</b>	<b>\$19,021.31</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$79.34	\$198.75	\$1,000.00	19.88%	\$801.25
<b>Total Supplies</b>		<b>\$79.34</b>	<b>\$198.75</b>	<b>\$1,000.00</b>	<b>19.88%</b>	<b>\$801.25</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$530.00	\$18,169.34	\$10,000.00	181.69%	(\$8,169.34)
001-000-012-512-50-42-00	Telephone	\$63.23	\$329.01	\$500.00	65.80%	\$170.99
001-000-012-512-50-42-01	Postage	\$108.85	\$469.00	\$1,500.00	31.27%	\$1,031.00
001-000-012-512-50-42-02	Cellular Phones	\$11.65	\$69.93	\$0.00		(\$69.93)
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$993.00	0.00%	\$993.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$0.00	\$19.63	\$75.00	26.17%	\$55.37
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$375.00	\$200.00	187.50%	(\$175.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$713.73</b>	<b>\$19,431.91</b>	<b>\$16,018.00</b>	<b>121.31%</b>	<b>(\$3,413.91)</b>
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$665.14	\$1,330.00	50.01%	\$664.86
<b>Total Municipal Court</b>		<b>\$9,746.12</b>	<b>\$68,509.59</b>	<b>\$133,085.00</b>	<b>51.48%</b>	<b>\$64,575.41</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$7,876.04	\$46,475.42	\$94,396.00	49.23%	\$47,920.58
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$348.00	0.00%	\$348.00
001-000-013-513-10-16-00	Comptime Pay	\$0.00	\$228.26	\$0.00		(\$228.26)
<b>Total Salaries &amp; Wages</b>		<b>\$7,876.04</b>	<b>\$46,703.68</b>	<b>\$94,744.00</b>	<b>49.29%</b>	<b>\$48,040.32</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,458.79	\$14,712.19	\$28,386.00	51.83%	\$13,673.81
<b>Total Personnel Benefits</b>		<b>\$2,458.79</b>	<b>\$14,712.19</b>	<b>\$28,386.00</b>	<b>51.83%</b>	<b>\$13,673.81</b>
<b>Supplies</b>						



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-00	Office And Operating Supplies	\$115.66	\$373.99	\$2,000.00	18.70%	\$1,626.01
001-000-013-513-10-32-00	Fuel Consumed	\$39.43	\$184.71	\$1,000.00	18.47%	\$815.29
<b>Total Supplies</b>		<b>\$155.09</b>	<b>\$558.70</b>	<b>\$3,000.00</b>	<b>18.62%</b>	<b>\$2,441.30</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$26,348.31	\$4,000.00	658.71%	(\$22,348.31)
001-000-013-513-10-42-00	Telephone	\$189.26	\$925.83	\$1,700.00	54.46%	\$774.17
001-000-013-513-10-42-01	Postage	\$1.40	\$48.67	\$200.00	24.34%	\$151.33
001-000-013-513-10-42-02	Cellular Phones	\$116.52	\$596.84	\$850.00	70.22%	\$253.16
001-000-013-513-10-43-00	Travel	\$0.00	\$84.00	\$1,500.00	5.60%	\$1,416.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$986.00	0.00%	\$986.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.00	\$25.41	\$500.00	5.08%	\$474.59
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$375.00	\$1,077.72	\$2,000.00	53.89%	\$922.28
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$675.00	\$800.00	84.38%	\$125.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$682.18</b>	<b>\$44,781.78</b>	<b>\$27,636.00</b>	<b>162.04%</b>	<b>(\$17,145.78)</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-013-513-10-51-00	DOR - CR Card/system Usage Fee	\$0.00	\$0.00	\$210.00	0.00%	\$210.00
001-000-013-513-10-51-01	Desktop Services	\$0.00	\$962.24	\$2,000.00	48.11%	\$1,037.76
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$0.00	\$4,727.00	\$4,727.00	100.00%	\$0.00
001-000-013-513-10-51-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-51-05	YVCOG Dues	\$0.00	\$6,805.00	\$7,500.00	90.73%	\$695.00
001-000-013-513-10-51-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-51-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$12,494.24</b>	<b>\$16,437.00</b>	<b>76.01%</b>	<b>\$3,942.76</b>
<b>Total Executive</b>		<b>\$11,172.10</b>	<b>\$119,250.59</b>	<b>\$170,203.00</b>	<b>70.06%</b>	<b>\$50,952.41</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$8,552.42	\$51,011.57	\$104,384.00	48.87%	\$53,372.43
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,048.00	0.00%	\$3,048.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,552.42</b>	<b>\$51,011.57</b>	<b>\$107,632.00</b>	<b>47.39%</b>	<b>\$56,620.43</b>



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$3,418.82	\$20,749.79	\$37,493.00	55.34%	\$16,743.21
<b>Total Personnel Benefits</b>		<b>\$3,418.82</b>	<b>\$20,749.79</b>	<b>\$37,493.00</b>	<b>55.34%</b>	<b>\$16,743.21</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	(\$77.55)	\$499.93	\$2,200.00	22.72%	\$1,700.07
<b>Total Supplies</b>		<b>(\$77.55)</b>	<b>\$499.93</b>	<b>\$2,200.00</b>	<b>22.72%</b>	<b>\$1,700.07</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$0.00	\$5,681.92	\$4,500.00	126.26%	(\$1,181.92)
001-000-014-514-21-42-00	Telephone	\$131.37	\$657.15	\$2,000.00	32.86%	\$1,342.85
001-000-014-514-21-42-01	Postage	\$85.68	\$671.71	\$1,200.00	55.98%	\$528.29
001-000-014-514-21-43-00	Travel	\$0.00	\$24.00	\$0.00		(\$24.00)
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,967.00	0.00%	\$4,967.00
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$145.00	\$4,400.00	3.30%	\$4,255.00
001-000-014-514-21-49-01	Training/seminar Fees	\$125.00	\$125.00	\$400.00	31.25%	\$275.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$342.05</b>	<b>\$7,304.78</b>	<b>\$17,467.00</b>	<b>41.82%</b>	<b>\$10,162.22</b>
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$997.64	\$1,552.00	64.28%	\$554.36
<b>Total Financial &amp; Record Services</b>		<b>\$12,235.74</b>	<b>\$80,563.71</b>	<b>\$166,344.00</b>	<b>48.43%</b>	<b>\$85,780.29</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
<b>Eelction Services</b>						
001-000-014-514-40-51-00	Intergovernmental Svcs	\$0.00	\$5,040.67	\$10,000.00	50.41%	\$4,959.33
<b>Total Eelction Services</b>		<b>\$0.00</b>	<b>\$5,040.67</b>	<b>\$10,000.00</b>	<b>50.41%</b>	<b>\$4,959.33</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$9,501.15	\$7,000.00	135.73%	(\$2,501.15)
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$9,501.15</b>	<b>\$7,000.00</b>	<b>135.73%</b>	<b>(\$2,501.15)</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$12,235.74</b>	<b>\$95,105.53</b>	<b>\$195,344.00</b>	<b>48.69%</b>	<b>\$100,238.47</b>



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Legal</b>						
001-000-015-515-30-11-00	Regular Pay	\$313.54	\$1,881.13	\$3,906.00	48.16%	\$2,024.87
001-000-015-515-30-15-00	Longevity Pay	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-015-515-30-21-00	Personnel Benefits	\$123.81	\$748.75	\$1,347.00	55.59%	\$598.25
<b>Supplies</b>						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$36.01	\$120.00	30.01%	\$83.99
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$36.01</b>	<b>\$120.00</b>	<b>30.01%</b>	<b>\$83.99</b>
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$6,074.29	\$70,241.15	\$30,000.00	234.14%	(\$40,241.15)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
001-000-015-515-30-41-03	Public Defender	\$5,337.50	\$27,235.00	\$61,600.00	44.21%	\$34,365.00
001-000-015-515-30-42-01	Postage	\$0.00	\$5.99	\$100.00	5.99%	\$94.01
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$762.00	0.00%	\$762.00
001-000-015-515-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$16,411.79</b>	<b>\$122,482.14</b>	<b>\$152,742.00</b>	<b>80.19%</b>	<b>\$30,259.86</b>
001-000-015-515-30-51-02	Desktop Computer Svcs	\$0.00	\$35.48	\$0.00		(\$35.48)
<b>Total Legal</b>		<b>\$16,849.14</b>	<b>\$125,183.51</b>	<b>\$158,190.00</b>	<b>79.13%</b>	<b>\$33,006.49</b>
<b>Centralized Services - Facilities</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$70.50	\$0.00		(\$70.50)
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$15.51	\$0.00		(\$15.51)
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$45.45	\$1,201.33	\$4,000.00	30.03%	\$2,798.67
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$23.57	\$200.00	11.79%	\$176.43
<b>Total Supplies</b>		<b>\$45.45</b>	<b>\$1,224.90</b>	<b>\$4,200.00</b>	<b>29.16%</b>	<b>\$2,975.10</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$480.98	\$2,000.00	24.05%	\$1,519.02
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,725.00	\$3,600.00	47.92%	\$1,875.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$259.36	\$520.00	49.88%	\$260.64
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$0.00	\$5,958.00	0.00%	\$5,958.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,035.00	0.00%	\$1,035.00
001-000-018-518-30-47-00	Public Utility Services	\$397.09	\$2,958.65	\$8,000.00	36.98%	\$5,041.35



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$680.90	\$4,000.00	17.02%	\$3,319.10
001-000-018-518-30-48-01	Copy Machine Maintenance	\$0.00	\$677.02	\$850.00	79.65%	\$172.98
001-000-018-518-30-48-02	Fiber Optic Repair	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$144.00	\$150.00	96.00%	\$6.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$742.09</b>	<b>\$6,925.91</b>	<b>\$31,113.00</b>	<b>22.26%</b>	<b>\$24,187.09</b>
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$2,404.30	\$5,400.00	44.52%	\$2,995.70
<b>Total Centralized Services - Facilities</b>		<b>\$787.54</b>	<b>\$10,641.12</b>	<b>\$40,713.00</b>	<b>26.14%</b>	<b>\$30,071.88</b>
<b>Law Enforcement</b>						
<b>Civil Service</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-021-521-10-42-01	Postage	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>0.00%</b>	<b>\$125.00</b>
<b>Total Civil Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>0.00%</b>	<b>\$125.00</b>
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$94,489.01	\$561,303.49	\$1,142,016.00	49.15%	\$580,712.51
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$224.99	\$225.00	100.00%	\$0.01
001-000-021-521-20-12-00	Overtime Pay	\$2,989.78	\$15,915.78	\$30,000.00	53.05%	\$14,084.22
001-000-021-521-20-14-00	Educational Pay	\$24.99	\$149.95	\$300.00	49.98%	\$150.05
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$35,425.00	0.00%	\$35,425.00
001-000-021-521-20-16-00	Comptime Pay	\$3,044.31	\$3,044.31	\$0.00		(\$3,044.31)
<b>Total Salaries &amp; Wages</b>		<b>\$100,548.09</b>	<b>\$580,638.52</b>	<b>\$1,207,966.00</b>	<b>48.07%</b>	<b>\$627,327.48</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$36,065.58	\$221,745.46	\$447,108.00	49.60%	\$225,362.54
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,747.29	\$13,143.69	\$27,000.00	48.68%	\$13,856.31
001-000-021-521-20-22-00	Uniforms	\$135.27	\$1,182.73	\$10,000.00	11.83%	\$8,817.27
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$21.64	\$300.00	7.21%	\$278.36
<b>Total Personnel Benefits</b>		<b>\$39,948.14</b>	<b>\$236,093.52</b>	<b>\$484,408.00</b>	<b>48.74%</b>	<b>\$248,314.48</b>
<b>Supplies</b>						



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-31-00	Office And Operating Supplies	\$470.76	\$4,018.19	\$10,000.00	40.18%	\$5,981.81
001-000-021-521-20-31-02	Oper. Supplies - Training	\$189.96	\$2,061.56	\$10,000.00	20.62%	\$7,938.44
001-000-021-521-20-32-00	Fuel Consumed	\$3,524.37	\$15,117.81	\$41,000.00	36.87%	\$25,882.19
<b>Total Supplies</b>		<b>\$4,185.09</b>	<b>\$21,197.56</b>	<b>\$61,000.00</b>	<b>34.75%</b>	<b>\$39,802.44</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$135.25	\$1,611.46	\$2,500.00	64.46%	\$888.54
001-000-021-521-20-41-01	WACIC/Access/DOL	\$0.00	\$534.00	\$2,800.00	19.07%	\$2,266.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$2,395.36	\$6,000.00	39.92%	\$3,604.64
001-000-021-521-20-41-04	Transcriptions	\$928.00	\$1,234.00	\$2,000.00	61.70%	\$766.00
001-000-021-521-20-41-05	Office Relief	\$748.00	\$1,034.00	\$5,000.00	20.68%	\$3,966.00
001-000-021-521-20-42-01	Postage	\$45.73	\$295.89	\$700.00	42.27%	\$404.11
001-000-021-521-20-42-02	PD Building Telephone	\$662.17	\$3,264.18	\$9,000.00	36.27%	\$5,735.82
001-000-021-521-20-42-03	Cellular Phones	\$604.84	\$3,592.04	\$8,000.00	44.90%	\$4,407.96
001-000-021-521-20-42-06	MDT Modems	\$1,316.52	\$4,072.36	\$9,000.00	45.25%	\$4,927.64
001-000-021-521-20-43-00	Travel	\$2,696.24	\$6,227.96	\$10,000.00	62.28%	\$3,772.04
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$1,783.60	\$17,250.00	10.34%	\$15,466.40
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$12,977.00	0.00%	\$12,977.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$1,321.83	\$7,999.75	\$25,000.00	32.00%	\$17,000.25
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$360.00	\$1,618.14	\$4,000.00	40.45%	\$2,381.86
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$1,154.42	\$1,500.00	76.96%	\$345.58
001-000-021-521-20-49-01	Training/seminar Fees	\$1,050.00	\$6,969.20	\$18,000.00	38.72%	\$11,030.80
001-000-021-521-20-49-02	Dues & Subscriptions	\$25.00	\$1,157.24	\$2,000.00	57.86%	\$842.76
001-000-021-521-20-49-03	Printing	\$0.00	\$227.22	\$750.00	30.30%	\$522.78
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$4,450.00	0.00%	\$4,450.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$9,893.58</b>	<b>\$45,170.82</b>	<b>\$143,927.00</b>	<b>31.38%</b>	<b>\$98,756.18</b>
<b>Intergov't Svc &amp; Charges</b>						
001-000-021-521-20-51-01	YSO Dispatch	\$0.00	\$12,028.99	\$48,264.00	24.92%	\$36,235.01
001-000-021-521-20-51-02	YSO/Spillman	\$0.00	\$14,882.87	\$15,000.00	99.22%	\$117.13
001-000-021-521-20-51-03	Mobile IT Svcs - Yakima	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-021-521-20-51-05	YPD Comm/Elect Shop	\$0.00	\$1,354.74	\$2,710.00	49.99%	\$1,355.26
<b>Total Intergov't Svc &amp; Charges</b>		<b>\$0.00</b>	<b>\$28,266.60</b>	<b>\$69,974.00</b>	<b>40.40%</b>	<b>\$41,707.40</b>

#### Police Reserve



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$167.19	\$600.00	27.87%	\$432.81
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$167.19</b>	<b>\$5,600.00</b>	<b>2.99%</b>	<b>\$5,432.81</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$500.00</b>	<b>30.00%</b>	<b>\$350.00</b>
<b>Total Police Reserve</b>		<b>\$0.00</b>	<b>\$317.19</b>	<b>\$6,100.00</b>	<b>5.20%</b>	<b>\$5,782.81</b>
<b>School Resource Officer Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$2,944.01	\$17,664.04	\$35,328.00	50.00%	\$17,663.96
<b>Total Salaries &amp; Wages</b>		<b>\$2,944.01</b>	<b>\$17,664.04</b>	<b>\$35,328.00</b>	<b>50.00%</b>	<b>\$17,663.96</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,481.24	\$8,930.04	\$17,589.00	50.77%	\$8,658.96
<b>Total Personnel Benefits</b>		<b>\$1,481.24</b>	<b>\$8,930.04</b>	<b>\$17,589.00</b>	<b>50.77%</b>	<b>\$8,658.96</b>
<b>Total School Resource Officer</b>		<b>\$4,425.25</b>	<b>\$26,594.08</b>	<b>\$52,917.00</b>	<b>50.26%</b>	<b>\$26,322.92</b>
<b>Total Police Operations</b>		<b>\$159,000.15</b>	<b>\$938,278.29</b>	<b>\$2,026,292.00</b>	<b>46.31%</b>	<b>\$1,088,013.71</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$33.10	\$264.65	\$400.00	66.16%	\$135.35
<b>Total Crime Prevention</b>		<b>\$33.10</b>	<b>\$264.65</b>	<b>\$1,400.00</b>	<b>18.90%</b>	<b>\$1,135.35</b>
<b>Training</b>						
001-000-021-521-40-43-00	Travel	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Police Facilities Supplies</b>						



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-50-31-00	Office And Operating Supplies	\$134.08	\$1,879.85	\$2,000.00	93.99%	\$120.15
<b>Total Supplies</b>		<b>\$134.08</b>	<b>\$1,879.85</b>	<b>\$2,000.00</b>	<b>93.99%</b>	<b>\$120.15</b>
<b>Other Svcs &amp; Charges</b>						
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	\$24,000.00	\$48,000.00	50.00%	\$24,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$115.14	\$1,705.83	\$5,000.00	34.12%	\$3,294.17
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$5,896.04	\$6,600.00	89.33%	\$703.96
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
001-000-021-521-50-47-00	Public Utility Service	\$654.12	\$3,940.66	\$8,500.00	46.36%	\$4,559.34
001-000-021-521-50-48-00	Repairs And Maintenance	\$124.35	\$540.83	\$2,000.00	27.04%	\$1,459.17
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,198.11</b>	<b>\$37,605.86</b>	<b>\$76,040.00</b>	<b>49.46%</b>	<b>\$38,434.14</b>
<b>Intergov't Svcs &amp; Charges</b>						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$7,580.70	\$11,900.00	63.70%	\$4,319.30
<b>Total Intergov't Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$7,580.70</b>	<b>\$11,900.00</b>	<b>63.70%</b>	<b>\$4,319.30</b>
<b>Total Police Facilities</b>		<b>\$5,332.19</b>	<b>\$47,066.41</b>	<b>\$89,940.00</b>	<b>52.33%</b>	<b>\$42,873.59</b>
<b>Total Law Enforcement</b>		<b>\$164,365.44</b>	<b>\$985,609.35</b>	<b>\$2,117,757.00</b>	<b>46.54%</b>	<b>\$1,132,147.65</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$315.00	0.00%	\$315.00
<b>Total Other Svcs &amp; charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>0.00%</b>	<b>\$315.00</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-023-523-61-51-01	Yakima County	\$2,584.40	\$10,962.40	\$50,000.00	21.92%	\$39,037.60
001-000-023-523-61-51-02	City Of Wapato	\$3,050.00	\$12,540.00	\$45,000.00	27.87%	\$32,460.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$5,634.40</b>	<b>\$23,502.40</b>	<b>\$95,000.00</b>	<b>24.74%</b>	<b>\$71,497.60</b>
<b>Total Custody of Prisoners</b>		<b>\$5,634.40</b>	<b>\$23,502.40</b>	<b>\$95,315.00</b>	<b>24.66%</b>	<b>\$71,812.60</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-51-01	Yakima County	\$0.00	\$489.38	\$15,000.00	3.26%	\$14,510.62



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-023-523-62-51-02	City Of Wapato	\$143.24	\$143.24	\$2,500.00	5.73%	\$2,356.76
<b>Total Care of Prisoners</b>		<b>\$143.24</b>	<b>\$632.62</b>	<b>\$17,500.00</b>	<b>3.61%</b>	<b>\$16,867.38</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$5,777.64</b>	<b>\$24,135.02</b>	<b>\$112,815.00</b>	<b>21.39%</b>	<b>\$88,679.98</b>
<b>Emergency Services</b>						
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$4,152.50	\$4,153.00	99.99%	\$0.50
001-000-025-525-60-51-02	Desktop Computer Svcs	\$0.00	\$443.42	\$0.00		(\$443.42)
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$4,595.92</b>	<b>\$4,153.00</b>	<b>110.67%</b>	<b>(\$442.92)</b>
<b>Pollution Control</b>						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$2,958.00	\$2,958.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$2,958.00</b>	<b>\$2,958.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$3,107.21	\$16,426.02	\$36,402.00	45.12%	\$19,975.98
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$134.47	\$0.00		(\$134.47)
<b>Total Salaries &amp; Wages</b>		<b>\$3,107.21</b>	<b>\$16,560.49</b>	<b>\$36,402.00</b>	<b>45.49%</b>	<b>\$19,841.51</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,986.88	\$10,240.77	\$21,228.00	48.24%	\$10,987.23
001-000-054-554-30-22-00	Uniforms & Clothing	\$47.61	\$489.03	\$0.00		(\$489.03)
<b>Total Personnel Benefits</b>		<b>\$2,034.49</b>	<b>\$10,729.80</b>	<b>\$21,228.00</b>	<b>50.55%</b>	<b>\$10,498.20</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$5.40	\$315.71	\$750.00	42.09%	\$434.29
001-000-054-554-30-32-00	Fuel	\$119.62	\$765.36	\$500.00	153.07%	(\$265.36)
<b>Total Supplies</b>		<b>\$125.02</b>	<b>\$1,081.07</b>	<b>\$1,250.00</b>	<b>86.49%</b>	<b>\$168.93</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$97.38	\$307.38	\$12,000.00	2.56%	\$11,692.62
001-000-054-554-30-42-00	Telephone	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-054-554-30-42-02	Cellular Phones	\$46.61	\$279.69	\$75.00	372.92%	(\$204.69)
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$1,331.81	\$400.00	332.95%	(\$931.81)
<b>Total Other Svcs &amp; Charges</b>		<b>\$143.99</b>	<b>\$1,918.88</b>	<b>\$14,625.00</b>	<b>13.12%</b>	<b>\$12,706.12</b>
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$148.10	\$300.00	49.37%	\$151.90
<b>Total Animal Control</b>		<b>\$5,410.71</b>	<b>\$30,438.34</b>	<b>\$73,805.00</b>	<b>41.24%</b>	<b>\$43,366.66</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,405.68	\$18,529.28	\$43,508.00	42.59%	\$24,978.72
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$343.00	0.00%	\$343.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,405.68</b>	<b>\$18,529.28</b>	<b>\$43,851.00</b>	<b>42.26%</b>	<b>\$25,321.72</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$1,601.14	\$9,407.99	\$17,537.00	53.65%	\$8,129.01
001-000-058-558-51-22-00	Uniforms	\$0.00	\$148.67	\$300.00	49.56%	\$151.33
<b>Total Personnel Benefits</b>		<b>\$1,601.14</b>	<b>\$9,556.66</b>	<b>\$17,837.00</b>	<b>53.58%</b>	<b>\$8,280.34</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$51.48	\$280.76	\$400.00	70.19%	\$119.24
001-000-058-558-51-32-00	Fuel	\$53.32	\$323.88	\$500.00	64.78%	\$176.12
<b>Total Supplies</b>		<b>\$104.80</b>	<b>\$604.64</b>	<b>\$900.00</b>	<b>67.18%</b>	<b>\$295.36</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$140.00	\$0.00		(\$140.00)
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$125.00	\$275.00	45.45%	\$150.00
001-000-058-558-51-42-01	Postage	\$21.15	\$146.84	\$150.00	97.89%	\$3.16
001-000-058-558-51-42-02	Cellular Phones	\$29.13	\$52.96	\$150.00	35.31%	\$97.04
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,033.00	0.00%	\$2,033.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$75.28</b>	<b>\$464.80</b>	<b>\$3,708.00</b>	<b>12.54%</b>	<b>\$3,243.20</b>
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$302.86	\$455.00	66.56%	\$152.14



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Code Enforcement</b>		<b>\$5,186.90</b>	<b>\$29,458.24</b>	<b>\$66,751.00</b>	<b>44.13%</b>	<b>\$37,292.76</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,278.12	\$25,668.61	\$52,779.00	48.63%	\$27,110.39
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$920.00	0.00%	\$920.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,278.12</b>	<b>\$25,668.61</b>	<b>\$53,699.00</b>	<b>47.80%</b>	<b>\$28,030.39</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$1,704.43	\$10,179.29	\$17,693.00	57.53%	\$7,513.71
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$1,704.43</b>	<b>\$10,179.29</b>	<b>\$17,993.00</b>	<b>56.57%</b>	<b>\$7,813.71</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$60.85	\$2,000.00	3.04%	\$1,939.15
001-000-058-558-52-32-00	Fuel	\$52.81	\$311.34	\$1,200.00	25.95%	\$888.66
<b>Total Supplies</b>		<b>\$52.81</b>	<b>\$372.19</b>	<b>\$3,200.00</b>	<b>11.63%</b>	<b>\$2,827.81</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$4,843.60	\$17,284.72	\$30,000.00	57.62%	\$12,715.28
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	\$39.26	\$180.64	\$400.00	45.16%	\$219.36
001-000-058-558-52-42-01	Postage	\$51.84	\$118.72	\$350.00	33.92%	\$231.28
001-000-058-558-52-42-02	Cellular Phones	\$43.70	\$262.23	\$500.00	52.45%	\$237.77
001-000-058-558-52-43-00	Travel	\$0.00	\$468.20	\$2,000.00	23.41%	\$1,531.80
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$575.00	0.00%	\$575.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,022.00	0.00%	\$2,022.00
001-000-058-558-52-47-00	Public Utility Svcs	\$37.65	\$354.81	\$1,000.00	35.48%	\$645.19
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$155.89	\$300.00	51.96%	\$144.11
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$325.00	\$2,000.00	16.25%	\$1,675.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$285.00	\$700.00	40.71%	\$415.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,041.05</b>	<b>\$19,560.21</b>	<b>\$40,147.00</b>	<b>48.72%</b>	<b>\$20,586.79</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$252.66	\$1,928.57	\$2,000.00	96.43%	\$71.43
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$410.16	\$830.00	49.42%	\$419.84



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$252.66</b>	<b>\$2,338.73</b>	<b>\$2,830.00</b>	<b>82.64%</b>	<b>\$491.27</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$11,329.07</b>	<b>\$58,119.03</b>	<b>\$117,869.00</b>	<b>49.31%</b>	<b>\$59,749.97</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$6,860.61	\$28,663.67	\$67,327.00	42.57%	\$38,663.33
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,860.61</b>	<b>\$28,663.67</b>	<b>\$67,677.00</b>	<b>42.35%</b>	<b>\$39,013.33</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$2,713.45	\$11,606.42	\$29,228.00	39.71%	\$17,621.58
<b>Total Personnel Benefits</b>		<b>\$2,713.45</b>	<b>\$11,606.42</b>	<b>\$29,228.00</b>	<b>39.71%</b>	<b>\$17,621.58</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$40.97	\$1,641.76	\$1,200.00	136.81%	(\$441.76)
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-32-00	Fuel	\$41.31	\$170.77	\$0.00		(\$170.77)
<b>Total Supplies</b>		<b>\$82.28</b>	<b>\$1,812.53</b>	<b>\$2,450.00</b>	<b>73.98%</b>	<b>\$637.47</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$2,000.10	\$23,298.06	\$5,000.00	465.96%	(\$18,298.06)
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	\$300.00	\$1,800.00	16.67%	\$1,500.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$7,800.00	\$7,000.00	111.43%	(\$800.00)
001-000-058-558-60-41-07	Comprehensive Plan Update	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-558-60-42-00	Telephone	\$30.06	\$143.84	\$300.00	47.95%	\$156.16
001-000-058-558-60-42-01	Postage	\$61.20	\$593.28	\$1,200.00	49.44%	\$606.72
001-000-058-558-60-42-02	Cellular Phones	(\$91.74)	\$79.38	\$0.00		(\$79.38)



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-43-00	Travel	\$0.00	\$1,736.25	\$50.00	3,472.50%	(\$1,686.25)
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$455.00	0.00%	\$455.00
001-000-058-558-60-47-00	Public Utility Services	\$37.65	\$354.81	\$800.00	44.35%	\$445.19
001-000-058-558-60-48-00	Repairs & Maintenance	\$177.53	\$749.73	\$500.00	149.95%	(\$249.73)
001-000-058-558-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$884.75	\$100.00	884.75%	(\$784.75)
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,264.80</b>	<b>\$36,190.10</b>	<b>\$18,845.00</b>	<b>192.04%</b>	<b>(\$17,345.10)</b>
001-000-058-558-60-51-00	Intergov't Professional Serv.	\$233.83	\$3,955.34	\$0.00		(\$3,955.34)
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$532.12	\$1,063.00	50.06%	\$530.88
<b>Total Planning</b>		<b>\$12,154.97</b>	<b>\$82,760.18</b>	<b>\$119,263.00</b>	<b>69.39%</b>	<b>\$36,502.82</b>
<b>Total Planning and Community Development</b>		<b>\$28,670.94</b>	<b>\$170,337.45</b>	<b>\$303,883.00</b>	<b>56.05%</b>	<b>\$133,545.55</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$1,009.80	\$1,400.00	72.13%	\$390.20
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$1,009.80</b>	<b>\$1,400.00</b>	<b>72.13%</b>	<b>\$390.20</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$9,180.82	\$66,411.26	\$125,618.00	52.87%	\$59,206.74
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$1,518.00	0.00%	\$1,518.00
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$0.00	\$792.00	0.00%	\$792.00
001-000-071-571-20-16-00	Comptime Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Salaries &amp; Wages</b>		<b>\$9,180.82</b>	<b>\$66,411.26</b>	<b>\$128,228.00</b>	<b>51.79%</b>	<b>\$61,816.74</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$4,139.70	\$25,922.72	\$56,907.00	45.55%	\$30,984.28
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$4,139.70</b>	<b>\$25,922.72</b>	<b>\$57,207.00</b>	<b>45.31%</b>	<b>\$31,284.28</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$268.08	\$576.81	\$5,000.00	11.54%	\$4,423.19



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-31-02	Race Events	\$1,042.60	\$2,884.35	\$15,000.00	19.23%	\$12,115.65
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$4,322.74	\$4,500.00	96.06%	\$177.26
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$282.26	\$1,500.00	18.82%	\$1,217.74
001-000-071-571-20-31-05	Flag Football Supplies	\$3,882.42	\$3,882.42	\$3,000.00	129.41%	(\$882.42)
001-000-071-571-20-31-06	Inst. T-ball Supplies	\$440.31	\$1,346.76	\$2,000.00	67.34%	\$653.24
001-000-071-571-20-31-07	Easter Egg hunt	\$0.00	\$468.77	\$0.00		(\$468.77)
001-000-071-571-20-32-00	Fuel	\$0.00	\$66.53	\$600.00	11.09%	\$533.47
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$313.88	\$2,281.19	\$1,800.00	126.73%	(\$481.19)
<b>Total Supplies</b>		<b>\$5,947.29</b>	<b>\$16,111.83</b>	<b>\$33,400.00</b>	<b>48.24%</b>	<b>\$17,288.17</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$688.48	\$4,835.80	\$16,000.00	30.22%	\$11,164.20
001-000-071-571-20-41-03	Selah FC Soccer	\$251.48	\$4,273.63	\$14,000.00	30.53%	\$9,726.37
001-000-071-571-20-41-04	Race Events	\$0.00	\$1,194.00	\$0.00		(\$1,194.00)
001-000-071-571-20-41-05	Selah-Bration	\$0.00	\$14.75	\$0.00		(\$14.75)
001-000-071-571-20-41-06	4th of July	\$5,100.15	\$14,100.15	\$13,000.00	108.46%	(\$1,100.15)
001-000-071-571-20-42-00	Telephone	\$152.81	\$771.25	\$1,400.00	55.09%	\$628.75
001-000-071-571-20-42-01	Postage	\$3.72	\$1,431.83	\$2,600.00	55.07%	\$1,168.17
001-000-071-571-20-42-02	Cellular Phones	\$99.38	\$636.62	\$1,800.00	35.37%	\$1,163.38
001-000-071-571-20-43-00	Travel	\$0.00	\$547.36	\$500.00	109.47%	(\$47.36)
001-000-071-571-20-44-01	External Tax	\$49.62	\$228.54	\$0.00		(\$228.54)
001-000-071-571-20-45-01	Copy Machine Fees	\$65.03	\$398.81	\$1,000.00	39.88%	\$601.19
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$2,013.00	0.00%	\$2,013.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,927.00	0.00%	\$3,927.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.00	\$25.41	\$800.00	3.18%	\$774.59
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$269.00	\$1,000.00	26.90%	\$731.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$650.00	\$400.00	162.50%	(\$250.00)
001-000-071-571-20-49-03	Printing	\$0.00	\$912.00	\$2,500.00	36.48%	\$1,588.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,410.67</b>	<b>\$30,289.15</b>	<b>\$60,940.00</b>	<b>49.70%</b>	<b>\$30,650.85</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$1,330.28	\$1,800.00	73.90%	\$469.72
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$1,330.28</b>	<b>\$1,800.00</b>	<b>73.90%</b>	<b>\$469.72</b>
<b>Total Recreation Services</b>		<b>\$25,678.48</b>	<b>\$140,065.24</b>	<b>\$281,575.00</b>	<b>49.74%</b>	<b>\$141,509.76</b>
<b>Total Culture and Recreation</b>		<b>\$25,678.48</b>	<b>\$140,065.24</b>	<b>\$281,575.00</b>	<b>49.74%</b>	<b>\$141,509.76</b>



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$19,617.22	\$85,826.51	\$180,241.00	47.62%	\$94,414.49
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$200.00	\$0.00		(\$200.00)
001-000-076-576-80-12-00	Overtime Pay	\$2,360.36	\$3,874.69	\$8,000.00	48.43%	\$4,125.31
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,305.00	0.00%	\$4,305.00
001-000-076-576-80-16-00	Comptime Pay	\$0.00	\$106.01	\$0.00		(\$106.01)
<b>Total Salaries &amp; Wages</b>		<b>\$21,977.58</b>	<b>\$90,007.21</b>	<b>\$192,546.00</b>	<b>46.75%</b>	<b>\$102,538.79</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$6,347.95	\$31,127.69	\$59,449.00	52.36%	\$28,321.31
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$578.87	\$1,000.00	57.89%	\$421.13
<b>Total Fringe Benefits</b>		<b>\$6,347.95</b>	<b>\$31,706.56</b>	<b>\$60,449.00</b>	<b>52.45%</b>	<b>\$28,742.44</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,839.49	\$9,323.39	\$16,000.00	58.27%	\$6,676.61
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$619.98	\$3,233.82	\$8,500.00	38.04%	\$5,266.18
001-000-076-576-80-31-02	Operating Supplies - Carlton PK	\$3,081.52	\$14,780.43	\$15,000.00	98.54%	\$219.57
001-000-076-576-80-31-03	Operating Supplies - Playland	\$116.07	\$384.50	\$4,000.00	9.61%	\$3,615.50
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$612.95	\$1,173.55	\$4,000.00	29.34%	\$2,826.45
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$5.80	\$500.00	1.16%	\$494.20
001-000-076-576-80-31-07	Op. Supplies - Centennial PK	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-076-576-80-32-00	Fuel	\$882.75	\$3,104.43	\$9,500.00	32.68%	\$6,395.57
001-000-076-576-80-35-00	Small Tools	\$16.54	\$528.09	\$2,000.00	26.40%	\$1,471.91
<b>Total Supplies</b>		<b>\$7,169.30</b>	<b>\$32,534.01</b>	<b>\$69,500.00</b>	<b>46.81%</b>	<b>\$36,965.99</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$38.70	\$521.28	\$4,000.00	13.03%	\$3,478.72
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$254.27	\$500.00	50.85%	\$245.73
001-000-076-576-80-41-02	Professional Services - Carlton	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament Hosting	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-076-576-80-42-00	Telephone	\$253.36	\$1,266.64	\$2,000.00	63.33%	\$733.36
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-42-02	Cellular Phones	\$27.34	\$161.60	\$1,000.00	16.16%	\$838.40
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$8,585.00	0.00%	\$8,585.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$46.97	\$46.97	\$2,990.00	1.57%	\$2,943.03
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,985.00	0.00%	\$3,985.00
001-000-076-576-80-47-00	Public Utility Services	(\$4,833.88)	\$0.00	\$0.00		\$0.00
001-000-076-576-80-47-01	Public Utility Svcs - Wixson	(\$521.07)	\$0.00	\$0.00		\$0.00
001-000-076-576-80-47-02	Public Utility Svcs - Carlton	(\$11.74)	\$0.00	\$0.00		\$0.00
001-000-076-576-80-47-04	Public Utility Svcs- Mcgonagle	(\$398.71)	\$0.00	\$0.00		\$0.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$3,008.33	\$4,587.08	\$18,000.00	25.48%	\$13,412.92
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$72.73	\$1,099.30	\$1,500.00	73.29%	\$400.70
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$521.07	\$1,167.26	\$500.00	233.45%	(\$667.26)
001-000-076-576-80-47-21	Utilities - Carlton - W-S-G	\$1,322.90	\$2,823.17	\$9,000.00	31.37%	\$6,176.83
001-000-076-576-80-47-22	Utilities - Carlton - Electric	\$1,390.03	\$4,608.03	\$10,000.00	46.08%	\$5,391.97
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$907.22	\$1,422.09	\$6,000.00	23.70%	\$4,577.91
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$17.10	\$101.52	\$200.00	50.76%	\$98.48
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$3,181.23	\$3,181.23	\$7,000.00	45.45%	\$3,818.77
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$964.00	\$964.00	\$782.00	123.27%	(\$182.00)
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$184.22	\$300.14	\$1,400.00	21.44%	\$1,099.86
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$82.43	\$213.92	\$800.00	26.74%	\$586.08
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,360.54	\$2,246.56	\$11,000.00	20.42%	\$8,753.44
001-000-076-576-80-47-92	Utilities - Other - Electric	\$260.99	\$1,308.93	\$3,000.00	43.63%	\$1,691.07
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$4.47	\$615.68	\$1,000.00	61.57%	\$384.32
001-000-076-576-80-48-00	Repairs And Maintenance	\$0.00	\$2,619.87	\$5,500.00	47.63%	\$2,880.13
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$129.79	\$500.00	25.96%	\$370.21
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$180.00	\$300.00	60.00%	\$120.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$7,878.23</b>	<b>\$29,819.33</b>	<b>\$104,542.00</b>	<b>28.52%</b>	<b>\$74,722.67</b>
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$509.94	\$2,000.00	25.50%	\$1,490.06
<b>Total General Parks</b>		<b>\$43,373.06</b>	<b>\$184,577.05</b>	<b>\$429,037.00</b>	<b>43.02%</b>	<b>\$244,459.95</b>
001-000-086-586-00-00-00	Court Remittance	\$4,118.04	\$37,115.32	\$0.00		(\$37,115.32)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$129.00	\$330.00	\$0.00		(\$330.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$73.75	\$2,570.25	\$0.00		(\$2,570.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$71.31	\$647.24	\$0.00		(\$647.24)



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-086-586-90-00-00	Other Agency Remittance	\$270.95	\$2,417.04	\$0.00		(\$2,417.04)
001-000-089-589-90-00-00	Other Non-Expenditures	\$1,340.31	\$8,510.26	\$0.00		(\$8,510.26)
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$190,000.00	\$428,846.00	\$618,846.00	69.30%	\$190,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$19,529.12	\$19,529.12	\$19,529.00	100.00%	(\$0.12)
<b>Total Debt Service</b>		<b>\$209,529.12</b>	<b>\$448,375.12</b>	<b>\$638,375.00</b>	<b>70.24%</b>	<b>\$189,999.88</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$27,362.64	\$27,362.64	\$55,040.00	49.71%	\$27,677.36
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$3,589.92	\$3,589.92	\$3,590.00	100.00%	\$0.08
<b>Total Interest And Other Debt Service Costs</b>		<b>\$30,952.56</b>	<b>\$30,952.56</b>	<b>\$58,630.00</b>	<b>52.79%</b>	<b>\$27,677.44</b>
<b>Capital Expenditures</b>						
001-000-094-594-18-63-00	City Hall Facility Improvements	\$0.00	\$1,885.21	\$0.00		(\$1,885.21)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$16,469.54	\$16,469.54	\$16,552.00	99.50%	\$82.46
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$13,159.93	\$113,422.66	\$120,000.00	94.52%	\$6,577.34
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$33,290.84	\$33,290.84	\$38,000.00	87.61%	\$4,709.16
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$213.69	\$3,407.73	\$3,300.00	103.26%	(\$107.73)
001-000-094-594-76-63-02	Volunteer Park	\$6,250.00	\$227,212.73	\$650,000.00	34.96%	\$422,787.27
001-000-094-594-76-63-05	Woods Field	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
001-000-094-594-76-63-09	Energy Conservation Improv.	\$0.00	\$0.00	\$6,920.00	0.00%	\$6,920.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$160.04	\$6,339.00	\$6,800.00	93.22%	\$461.00
<b>Total Capital Expenditures</b>		<b>\$69,544.04</b>	<b>\$402,027.71</b>	<b>\$858,572.00</b>	<b>46.83%</b>	<b>\$456,544.29</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$42,631.50	\$85,263.00	50.00%	\$42,631.50
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$42,631.50</b>	<b>\$88,263.00</b>	<b>48.30%</b>	<b>\$45,631.50</b>
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$279,548.00	0.00%	\$279,548.00
<b>Total General Fund</b>		<b>\$645,121.16</b>	<b>\$2,967,264.39</b>	<b>\$6,009,233.00</b>	<b>49.38%</b>	<b>\$3,041,968.61</b>
<b>Public Safety</b>						
<b>Fire Control</b>						
<b>Fire Suppression</b>						
003-000-022-522-20-34-00	Vehicle Parts	\$0.00	\$0.00	\$0.00		\$0.00



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
003-000-022-522-20-48-04	Repair & Maint-Other Misc.	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Fire Suppression</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Fire Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$29,978.22	\$178,664.30	\$364,198.00	49.06%	\$185,533.70
103-000-022-522-20-12-00	Overtime Pay	\$460.83	\$4,138.05	\$10,500.00	39.41%	\$6,361.95
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$35,568.59	\$76,508.00	46.49%	\$40,939.41
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,910.02	\$4,284.00	44.58%	\$2,373.98
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$2,805.03	\$3,876.00	72.37%	\$1,070.97
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$20,639.94	\$44,680.00	46.20%	\$24,040.06
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$1,649.97	\$3,214.00	51.34%	\$1,564.03
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$90.01	\$623.96	\$3,060.00	20.39%	\$2,436.04
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$1,049.95	\$12,000.00	8.75%	\$10,950.05
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$9,143.00	0.00%	\$9,143.00
103-000-022-522-20-16-00	Comptime Pay	\$1,583.71	\$2,075.12	\$8,400.00	24.70%	\$6,324.88
<b>Total Salaries &amp; Wages</b>		<b>\$32,112.77</b>	<b>\$249,124.93</b>	<b>\$539,863.00</b>	<b>46.15%</b>	<b>\$290,738.07</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$13,386.89	\$82,771.70	\$165,458.00	50.03%	\$82,686.30
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,300.00	\$3,030.00	108.91%	(\$270.00)
103-000-022-522-20-22-00	Uniforms	\$0.00	\$283.34	\$5,000.00	5.67%	\$4,716.66
103-000-022-522-20-22-01	Safety Clothing	\$746.56	\$3,507.29	\$24,000.00	14.61%	\$20,492.71
<b>Total Personnel Benefits</b>		<b>\$14,133.45</b>	<b>\$89,862.33</b>	<b>\$197,488.00</b>	<b>45.50%</b>	<b>\$107,625.67</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$200.27	\$4,098.61	\$8,000.00	51.23%	\$3,901.39
103-000-022-522-20-31-01	Shop Supplies	\$19.72	\$501.62	\$520.00	96.47%	\$18.38
103-000-022-522-20-31-02	Medical Supplies	\$20.51	\$2,355.83	\$5,000.00	47.12%	\$2,644.17
103-000-022-522-20-31-03	Computer Supplies	\$0.00	\$0.00	\$265.00	0.00%	\$265.00
103-000-022-522-20-31-04	Drill Treats	\$14.95	\$57.18	\$205.00	27.89%	\$147.82



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-32-00	Fuel	\$872.99	\$3,682.55	\$18,720.00	19.67%	\$15,037.45
103-000-022-522-20-34-00	Vehicle Parts	\$192.82	\$2,282.84	\$4,600.00	49.63%	\$2,317.16
103-000-022-522-20-35-00	Small Tools	\$9.73	\$148.68	\$500.00	29.74%	\$351.32
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$1,283.54	\$4,500.00	28.52%	\$3,216.46
<b>Total Supplies</b>		<b>\$1,330.99</b>	<b>\$14,410.85</b>	<b>\$43,710.00</b>	<b>32.97%</b>	<b>\$29,299.15</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$1,319.72	\$4,996.45	\$11,600.00	43.07%	\$6,603.55
103-000-022-522-20-42-00	Telephone	\$411.86	\$2,048.60	\$4,590.00	44.63%	\$2,541.40
103-000-022-522-20-42-01	Postage	\$0.00	\$133.51	\$505.00	26.44%	\$371.49
103-000-022-522-20-42-02	Cellular Phones	\$165.62	\$996.30	\$3,150.00	31.63%	\$2,153.70
103-000-022-522-20-42-03	MDT Modems	\$120.03	\$720.20	\$1,530.00	47.07%	\$809.80
103-000-022-522-20-43-00	Travel	\$71.58	\$2,165.79	\$2,600.00	83.30%	\$434.21
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$12,338.00	0.00%	\$12,338.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	(\$608.95)	\$63,342.00	-0.96%	\$63,950.95
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$14,731.00	0.00%	\$14,731.00
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$105.00	\$100.00	105.00%	(\$5.00)
103-000-022-522-20-47-00	Public Utilities	\$240.71	\$952.46	\$2,600.00	36.63%	\$1,647.54
103-000-022-522-20-47-02	Natural Gas	\$32.54	\$3,111.99	\$6,000.00	51.87%	\$2,888.01
103-000-022-522-20-47-03	Propane	\$0.00	\$1,977.82	\$4,000.00	49.45%	\$2,022.18
103-000-022-522-20-47-04	Cable TV Svc.	\$48.76	\$243.80	\$425.00	57.36%	\$181.20
103-000-022-522-20-47-11	Electricity/station 1	\$513.32	\$3,006.29	\$7,050.00	42.64%	\$4,043.71
103-000-022-522-20-47-22	Electricity/station 2	\$66.47	\$1,070.50	\$2,120.00	50.50%	\$1,049.50
103-000-022-522-20-47-44	Electricity/station 4	\$71.23	\$1,569.81	\$2,385.00	65.82%	\$815.19
103-000-022-522-20-47-66	Electricity/station 6	\$50.82	\$1,320.88	\$3,180.00	41.54%	\$1,859.12
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$423.58	\$4,824.17	\$8,000.00	60.30%	\$3,175.83
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$229.38	\$274.87	\$1,935.00	14.21%	\$1,660.13
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$191.02	\$1,398.48	\$2,500.00	55.94%	\$1,101.52
103-000-022-522-20-48-03	Repair & Maint - Building	\$0.00	\$1,200.87	\$2,900.00	41.41%	\$1,699.13
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$504.78	\$3,200.00	15.77%	\$2,695.22
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$885.00	\$5,000.00	17.70%	\$4,115.00
103-000-022-522-20-49-02	Subscriptions/dues	\$787.50	\$2,290.50	\$7,300.00	31.38%	\$5,009.50
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
<b>Total Professional Svcs</b>		<b>\$4,744.14</b>	<b>\$35,189.12</b>	<b>\$176,531.00</b>	<b>19.93%</b>	<b>\$141,341.88</b>



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Intergov't Svcs &amp; Pymts</b>						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$0.00	\$34,467.70	\$68,939.00	50.00%	\$34,471.30
103-000-022-522-20-51-07	County Ems - Civil Defense	\$0.00	\$4,152.50	\$4,153.00	99.99%	\$0.50
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$0.00	\$18,584.46	\$17,360.00	107.05%	(\$1,224.46)
103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$0.00	\$4,453.64	\$7,859.00	56.67%	\$3,405.36
103-000-022-522-20-51-10	YAKCORP Spillman	\$0.00	\$0.00	\$1,852.00	0.00%	\$1,852.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$61,658.30</b>	<b>\$100,163.00</b>	<b>61.56%</b>	<b>\$38,504.70</b>
<b>Total Fire Suppression</b>		<b>\$52,321.35</b>	<b>\$450,245.53</b>	<b>\$1,057,755.00</b>	<b>42.57%</b>	<b>\$607,509.47</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$4,238.18	\$25,477.36	\$50,858.00	50.10%	\$25,380.64
103-000-022-522-30-12-00	Overtime Pay	\$23.71	\$111.79	\$0.00		(\$111.79)
103-000-022-522-30-16-00	Comptime Pay	\$257.55	\$257.55	\$0.00		(\$257.55)
<b>Total Salaries &amp; Wages</b>		<b>\$4,519.44</b>	<b>\$25,846.70</b>	<b>\$50,858.00</b>	<b>50.82%</b>	<b>\$25,011.30</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$1,862.26	\$11,136.06	\$21,614.00	51.52%	\$10,477.94
<b>Total Personnel Benefits</b>		<b>\$1,862.26</b>	<b>\$11,136.06</b>	<b>\$21,614.00</b>	<b>51.52%</b>	<b>\$10,477.94</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$33.66	\$520.00	6.47%	\$486.34
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$33.66</b>	<b>\$2,540.00</b>	<b>1.33%</b>	<b>\$2,506.34</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>0.00%</b>	<b>\$2,050.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$6,381.70</b>	<b>\$37,016.42</b>	<b>\$77,062.00</b>	<b>48.03%</b>	<b>\$40,045.58</b>
<b>Training</b>						



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$2,702.80	\$16,203.29	\$32,434.00	49.96%	\$16,230.71
<b>Total Salaries &amp; Wages</b>		<b>\$2,702.80</b>	<b>\$16,203.29</b>	<b>\$32,434.00</b>	<b>49.96%</b>	<b>\$16,230.71</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$1,089.15	\$6,523.02	\$12,792.00	50.99%	\$6,268.98
<b>Total Personnel Benefits</b>		<b>\$1,089.15</b>	<b>\$6,523.02</b>	<b>\$12,792.00</b>	<b>50.99%</b>	<b>\$6,268.98</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$1,039.72	\$300.00	346.57%	(\$739.72)
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$1,039.72</b>	<b>\$800.00</b>	<b>129.97%</b>	<b>(\$239.72)</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0.00%</b>	<b>\$2,200.00</b>
<b>Total Training</b>		<b>\$3,791.95</b>	<b>\$23,766.03</b>	<b>\$48,226.00</b>	<b>49.28%</b>	<b>\$24,459.97</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-63-00	Other Improvements	\$540.00	\$540.00	\$0.00		(\$540.00)
103-000-094-594-22-64-00	Capital Outlay	\$7,134.39	\$288,176.83	\$642,113.00	44.88%	\$353,936.17
<b>Total Capital Expenditures</b>		<b>\$7,674.39</b>	<b>\$288,716.83</b>	<b>\$642,113.00</b>	<b>44.96%</b>	<b>\$353,396.17</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$371,964.00	0.00%	\$371,964.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,964.00</b>	<b>0.00%</b>	<b>\$371,964.00</b>
<b>Total Fire Control</b>		<b>\$70,169.39</b>	<b>\$799,744.81</b>	<b>\$2,197,120.00</b>	<b>36.40%</b>	<b>\$1,397,375.19</b>

#### City Street

Road and Street Maintenance  
Roadway  
Traveled Way  
Salaries & Wages



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-11-00	Regular Pay	\$5,370.38	\$32,222.26	\$64,872.00	49.67%	\$32,649.74
110-000-042-542-31-12-00	Overtime Pay	\$245.32	\$1,071.13	\$1,000.00	107.11%	(\$71.13)
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$2,445.00	0.00%	\$2,445.00
110-000-042-542-31-16-00	Comptime Pay	\$122.68	\$741.24	\$0.00		(\$741.24)
<b>Total Salaries &amp; Wages</b>		<b>\$5,738.38</b>	<b>\$34,034.63</b>	<b>\$68,317.00</b>	<b>49.82%</b>	<b>\$34,282.37</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$2,829.20	\$17,101.29	\$32,053.00	53.35%	\$14,951.71
110-000-042-542-31-22-00	Uniforms	\$0.00	\$863.97	\$800.00	108.00%	(\$63.97)
<b>Total Personnel Benefits</b>		<b>\$2,829.20</b>	<b>\$17,965.26</b>	<b>\$32,853.00</b>	<b>54.68%</b>	<b>\$14,887.74</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,704.53	\$26,912.25	\$30,000.00	89.71%	\$3,087.75
110-000-042-542-31-32-00	Fuel	\$411.15	\$1,623.72	\$10,000.00	16.24%	\$8,376.28
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$14.06	\$230.89	\$500.00	46.18%	\$269.11
<b>Total Supplies</b>		<b>\$2,129.74</b>	<b>\$28,766.86</b>	<b>\$40,500.00</b>	<b>71.03%</b>	<b>\$11,733.14</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$892.11	\$11,180.20	\$7,000.00	159.72%	(\$4,180.20)
110-000-042-542-31-42-02	Cellular Phones	\$30.04	\$159.56	\$600.00	26.59%	\$440.44
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$4,086.13	\$10,000.00	40.86%	\$5,913.87
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$43.86	\$500.00	8.77%	\$456.14
<b>Total Other Svcs &amp; Charges</b>		<b>\$922.15</b>	<b>\$15,469.75</b>	<b>\$19,300.00</b>	<b>80.15%</b>	<b>\$3,830.25</b>
110-000-042-542-31-64-00	Machinery & Equipment	\$0.00	\$1,056.74	\$0.00		(\$1,056.74)
<b>Total Traveled Way</b>		<b>\$11,619.47</b>	<b>\$97,293.24</b>	<b>\$160,970.00</b>	<b>60.44%</b>	<b>\$63,676.76</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$1,088.94	\$3,000.00	36.30%	\$1,911.06
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$1,088.94</b>	<b>\$3,000.00</b>	<b>36.30%</b>	<b>\$1,911.06</b>
<b>Total Roadway</b>		<b>\$11,619.47</b>	<b>\$98,382.18</b>	<b>\$163,970.00</b>	<b>60.00%</b>	<b>\$65,587.82</b>
<b>Traffic And Pedestrian Services</b>						



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$10.70	\$10.70	\$100.00	10.70%	\$89.30
<b>Total Sidewalks</b>		<b>\$10.70</b>	<b>\$10.70</b>	<b>\$5,100.00</b>	<b>0.21%</b>	<b>\$5,089.30</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$7,348.70	\$33,668.59	\$75,000.00	44.89%	\$41,331.41
110-000-042-542-63-48-00	Repairs And Maintenance	\$132.46	\$4,987.56	\$10,000.00	49.88%	\$5,012.44
<b>Total Street Lighting</b>		<b>\$7,481.16</b>	<b>\$38,656.15</b>	<b>\$85,000.00</b>	<b>45.48%</b>	<b>\$46,343.85</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$260.00	\$7,000.00	3.71%	\$6,740.00
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$260.00</b>	<b>\$7,000.00</b>	<b>3.71%</b>	<b>\$6,740.00</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,189.19	\$13,135.27	\$26,326.00	49.89%	\$13,190.73
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,116.86	\$2,500.00	44.67%	\$1,383.14
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,089.00	0.00%	\$1,089.00
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$2,345.31	\$0.00		(\$2,345.31)
<b>Total Salaries &amp; Wages</b>		<b>\$2,189.19</b>	<b>\$16,597.44</b>	<b>\$29,915.00</b>	<b>55.48%</b>	<b>\$13,317.56</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,075.18	\$7,160.51	\$13,389.00	53.48%	\$6,228.49
<b>Total Personnel Benefits</b>		<b>\$1,075.18</b>	<b>\$7,160.51</b>	<b>\$13,389.00</b>	<b>53.48%</b>	<b>\$6,228.49</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$5,005.57	\$4,000.00	125.14%	(\$1,005.57)
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$3,889.41	\$4,000.00	97.24%	\$110.59
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$8,894.98</b>	<b>\$38,000.00</b>	<b>23.41%</b>	<b>\$29,105.02</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$931.53	\$1,500.00	62.10%	\$568.47
110-000-042-542-66-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00		\$0.00



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Snow And Ice Control</b>		<b>\$3,264.37</b>	<b>\$33,584.46</b>	<b>\$82,804.00</b>	<b>40.56%</b>	<b>\$49,219.54</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$10,756.23</b>	<b>\$72,511.31</b>	<b>\$179,904.00</b>	<b>40.31%</b>	<b>\$107,392.69</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$2,814.01	\$16,885.77	\$34,179.00	49.40%	\$17,293.23
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$615.00	0.00%	\$615.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,814.01</b>	<b>\$16,885.77</b>	<b>\$34,794.00</b>	<b>48.53%</b>	<b>\$17,908.23</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,101.22	\$6,399.70	\$12,150.00	52.67%	\$5,750.30
<b>Total Personnel Benefits</b>		<b>\$1,101.22</b>	<b>\$6,399.70</b>	<b>\$12,150.00</b>	<b>52.67%</b>	<b>\$5,750.30</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$29.20	\$205.27	\$1,000.00	20.53%	\$794.73
<b>Total Supplies</b>		<b>\$29.20</b>	<b>\$205.27</b>	<b>\$1,000.00</b>	<b>20.53%</b>	<b>\$794.73</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$1,364.21	\$3,000.00	45.47%	\$1,635.79
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	\$0.00	\$3.08	\$50.00	6.16%	\$46.92
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-45-00	Rentals & Leases	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$4,368.00	0.00%	\$4,368.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$70.46	\$70.46	\$10,350.00	0.68%	\$10,279.54
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$9,587.00	0.00%	\$9,587.00
110-000-042-542-90-47-00	Public Utility Services	\$187.70	\$1,305.07	\$2,500.00	52.20%	\$1,194.93
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$12.70	\$100.00	12.70%	\$87.30
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$163.75	\$100.00	163.75%	(\$63.75)
110-000-042-542-90-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$308.16</b>	<b>\$3,169.27</b>	<b>\$31,055.00</b>	<b>10.21%</b>	<b>\$27,885.73</b>
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$1,218.80	\$2,500.00	48.75%	\$1,281.20
<b>Total Maintenance Administration And Overhead</b>		<b>\$4,252.59</b>	<b>\$27,878.81</b>	<b>\$81,499.00</b>	<b>34.21%</b>	<b>\$53,620.19</b>



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Road and Street Maintenance</b>			<b>\$26,628.29</b>	<b>\$198,772.30</b>	<b>\$425,373.00</b>	<b>46.73%</b>	<b>\$226,600.70</b>
<b>Capital Expenditures</b>							
110-000-094-594-42-63-63	Energy Improvements		\$3,594.88	\$3,594.88	\$0.00	(\$3,594.88)	
110-000-094-594-42-64-00	Machinery & Equipment		\$1,819.08	\$16,315.91	\$9,987.00	163.37%	(\$6,328.91)
<b>Total Capital Expenditures</b>			<b>\$5,413.96</b>	<b>\$19,910.79</b>	<b>\$9,987.00</b>	<b>199.37%</b>	<b>(\$9,923.79)</b>
<b>Transfers-Out</b>							
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access		\$0.00	\$30,000.00	\$60,000.00	50.00%	\$30,000.00
<b>Total Transfers-Out</b>			<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$70,000.00</b>	<b>50.00%</b>	<b>\$35,000.00</b>
110-000-999-508-80-00-00	Ending Unreserved Fund Balance		\$0.00	\$0.00	\$71,602.00	0.00%	\$71,602.00
<b>Total City Street</b>			<b>\$32,042.25</b>	<b>\$253,683.09</b>	<b>\$576,962.00</b>	<b>43.97%</b>	<b>\$323,278.91</b>
<b>Street Improvement</b>							
<b>Roadway</b>							
<b>Salaries &amp; Wages</b>							
111-000-095-595-30-11-00	Regular Pay		\$1,606.42	\$9,638.51	\$19,276.00	50.00%	\$9,637.49
111-000-095-595-30-15-00	Longevity Pay		\$0.00	\$0.00	\$964.00	0.00%	\$964.00
<b>Total Salaries &amp; Wages</b>			<b>\$1,606.42</b>	<b>\$9,638.51</b>	<b>\$20,240.00</b>	<b>47.62%</b>	<b>\$10,601.49</b>
<b>Personnel Benefits</b>							
111-000-095-595-30-21-00	Personnel Benefits		\$542.82	\$3,256.09	\$6,576.00	49.51%	\$3,319.91
<b>Total Personnel Benefits</b>			<b>\$542.82</b>	<b>\$3,256.09</b>	<b>\$6,576.00</b>	<b>49.51%</b>	<b>\$3,319.91</b>
<b>Other Svcs &amp; Charges</b>							
111-000-095-595-30-41-00	Professional Services		\$0.00	\$824.00	\$10,000.00	8.24%	\$9,176.00
111-000-095-595-30-49-02	Subscriptions & Dues		\$0.00	\$500.00	\$0.00		(\$500.00)
<b>Total Other Svcs &amp; Charges</b>			<b>\$0.00</b>	<b>\$1,324.00</b>	<b>\$10,000.00</b>	<b>13.24%</b>	<b>\$8,676.00</b>
<b>Capital Outlay</b>							
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas		\$600.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave		\$0.00	\$935.17	\$100,000.00	0.94%	\$99,064.83
<b>Total Capital Outlay</b>			<b>\$600.00</b>	<b>\$6,935.17</b>	<b>\$106,000.00</b>	<b>6.54%</b>	<b>\$99,064.83</b>



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Total Roadway</b>			<b>\$2,749.24</b>	<b>\$21,153.77</b>	<b>\$142,816.00</b>	<b>14.81%</b>	<b>\$121,662.23</b>
<b>Total Street Improvement</b>			<b>\$2,749.24</b>	<b>\$21,153.77</b>	<b>\$142,816.00</b>	<b>14.81%</b>	<b>\$121,662.23</b>
<b>Paths &amp; Trails</b>							
113-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$7,991.00	0.00%	\$7,991.00	
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,991.00</b>	<b>0.00%</b>	<b>\$7,991.00</b>	
<b>Local Access Street Improv.</b>							
115-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$262,168.00	0.00%	\$262,168.00	
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$754.54	\$11,218.05	\$24,932.00	44.99%	\$13,713.95	
<b>Total Local Access Street Improv.</b>		<b>\$754.54</b>	<b>\$11,218.05</b>	<b>\$287,100.00</b>	<b>3.91%</b>	<b>\$275,881.95</b>	
<b>Civic Center</b>							
<b>Salaries &amp; Wages</b>							
118-000-075-575-50-11-00	Regular Pay	\$1,977.97	\$11,634.46	\$23,514.00	49.48%	\$11,879.54	
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$70.51	\$0.00		(\$70.51)	
118-000-075-575-50-16-00	Comptime Pay	\$0.00	\$114.32	\$0.00		(\$114.32)	
<b>Total Salaries &amp; Wages</b>		<b>\$1,977.97</b>	<b>\$11,819.29</b>	<b>\$23,514.00</b>	<b>50.26%</b>	<b>\$11,694.71</b>	
<b>Personnel Benefits</b>							
118-000-075-575-50-21-00	Personnel Benefits	\$908.85	\$5,863.17	\$10,655.00	55.03%	\$4,791.83	
<b>Total Personnel Benefits</b>		<b>\$908.85</b>	<b>\$5,863.17</b>	<b>\$10,655.00</b>	<b>55.03%</b>	<b>\$4,791.83</b>	
<b>Supplies</b>							
118-000-075-575-50-31-00	Operating Supplies	\$212.01	\$3,738.16	\$8,000.00	46.73%	\$4,261.84	
<b>Total Supplies</b>		<b>\$212.01</b>	<b>\$3,738.16</b>	<b>\$8,000.00</b>	<b>46.73%</b>	<b>\$4,261.84</b>	
<b>Other Svcs &amp; Charges</b>							
118-000-075-575-50-41-00	Professional Services	\$2,288.96	\$9,258.29	\$10,000.00	92.58%	\$741.71	
118-000-075-575-50-41-01	Janitorial Services	\$3,331.30	\$6,131.30	\$12,000.00	51.09%	\$5,868.70	
118-000-075-575-50-42-00	Telephone	\$46.10	\$226.08	\$500.00	45.22%	\$273.92	
118-000-075-575-50-42-01	Postage	\$0.00	\$54.80	\$100.00	54.80%	\$45.20	
118-000-075-575-50-42-02	Cellular Phones	\$29.13	\$134.51	\$150.00	89.67%	\$15.49	



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-44-00	Taxes & Assessments	\$0.00	\$4.00	\$0.00		(\$4.00)
118-000-075-575-50-45-01	Copy Machine Fees	\$65.04	\$310.30	\$0.00		(\$310.30)
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$3,584.00	0.00%	\$3,584.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,484.00	0.00%	\$2,484.00
118-000-075-575-50-47-00	Public Utility Services	\$1,553.46	\$11,484.07	\$25,000.00	45.94%	\$13,515.93
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$1,043.67	\$3,000.00	34.79%	\$1,956.33
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$128.00	\$0.00		(\$128.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$7,313.99</b>	<b>\$28,775.02</b>	<b>\$56,818.00</b>	<b>50.64%</b>	<b>\$28,042.98</b>
118-000-075-575-50-51-02	Desktop Services	\$0.00	\$530.36	\$850.00	62.40%	\$319.64
118-000-089-589-90-00-00	Deposit Refund	\$630.00	\$3,290.00	\$0.00		(\$3,290.00)
118-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,263.00	0.00%	\$1,263.00
<b>Total Civic Center</b>		<b>\$11,042.82</b>	<b>\$54,016.00</b>	<b>\$101,100.00</b>	<b>53.43%</b>	<b>\$47,084.00</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$1,543.36	\$9,162.52	\$18,503.00	49.52%	\$9,340.48
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$294.00	0.00%	\$294.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,543.36</b>	<b>\$9,162.52</b>	<b>\$18,797.00</b>	<b>48.74%</b>	<b>\$9,634.48</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$553.30	\$3,308.35	\$6,499.00	50.91%	\$3,190.65
<b>Total Personnel Benefits</b>		<b>\$553.30</b>	<b>\$3,308.35</b>	<b>\$6,499.00</b>	<b>50.91%</b>	<b>\$3,190.65</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$1,240.00	\$3,438.00	\$0.00		(\$3,438.00)
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,240.00</b>	<b>\$3,438.00</b>	<b>\$11,000.00</b>	<b>31.25%</b>	<b>\$7,562.00</b>
<b>Intergov't Svcs &amp; Pymts</b>						
119-000-047-547-60-51-00	Transit Services	\$17,827.92	\$105,339.90	\$220,000.00	47.88%	\$114,660.10
119-000-047-547-60-51-01	Dial-A-Ride	\$5,684.61	\$35,820.17	\$65,000.00	55.11%	\$29,179.83
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$137.90	\$275.00	50.15%	\$137.10
119-000-047-547-60-51-03	Ellensburg	\$0.00	\$16,000.00	\$10,000.00	160.00%	(\$6,000.00)
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$23,512.53</b>	<b>\$157,297.97</b>	<b>\$295,275.00</b>	<b>53.27%</b>	<b>\$137,977.03</b>



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$26,849.19</b>	<b>\$173,206.84</b>	<b>\$331,571.00</b>	<b>52.24%</b>	<b>\$158,364.16</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
119-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$277,315.00	0.00%	\$277,315.00
<b>Total Transit</b>		<b>\$26,849.19</b>	<b>\$173,206.84</b>	<b>\$613,886.00</b>	<b>28.21%</b>	<b>\$440,679.16</b>
<b>Tourism</b>						
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$2,000.00	\$5,000.00	40.00%	\$3,000.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$196.07	\$2,500.00	7.84%	\$2,303.93
121-000-057-557-30-41-07	Community Days - Misc.	\$218.57	\$368.13	\$500.00	73.63%	\$131.87
121-000-057-557-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
121-000-057-557-30-49-03	Printing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$218.57</b>	<b>\$2,564.20</b>	<b>\$12,200.00</b>	<b>21.02%</b>	<b>\$9,635.80</b>
<b>Intergov't Svcs &amp; Pymts</b>						
121-000-057-557-30-51-01	Visitors & Convention Bureau	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Expenditure</b>						
121-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$16,275.00	0.00%	\$16,275.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,275.00</b>	<b>0.00%</b>	<b>\$16,275.00</b>
<b>Total Tourism</b>		<b>\$218.57</b>	<b>\$2,564.20</b>	<b>\$30,475.00</b>	<b>8.41%</b>	<b>\$27,910.80</b>
<b>Contingency Reserve</b>						
140-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$27,730.00	0.00%	\$27,730.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,730.00</b>	<b>0.00%</b>	<b>\$27,730.00</b>

### Fire Equipment Reserve



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$166,077.00	0.00%	\$166,077.00
<b>Debt Service</b>						
150-000-022-597-00-00-00	Operating Transfers-Out	\$0.00	\$126,505.23	\$324,213.00	39.02%	\$197,707.77
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$126,505.23</b>	<b>\$324,213.00</b>	<b>39.02%</b>	<b>\$197,707.77</b>
<b>Debt Service</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	(\$72,225.41)	(\$72,225.41)	\$0.00		\$72,225.41
<b>Total Debt Service</b>		<b>(\$72,225.41)</b>	<b>(\$72,225.41)</b>	<b>\$0.00</b>		<b>\$72,225.41</b>
<b>Total Fire Equipment Reserve</b>		<b>(\$72,225.41)</b>	<b>\$54,279.82</b>	<b>\$490,290.00</b>	<b>11.07%</b>	<b>\$436,010.18</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$25,825.00	0.00%	\$25,825.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,825.00</b>	<b>0.00%</b>	<b>\$25,825.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-80-00-00	Unreserved Ending Fund Balance	\$0.00	\$0.00	\$421,496.00	0.00%	\$421,496.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$18,463.83	\$132,948.86	\$139,852.00	95.06%	\$6,903.14
<b>Total Operating Transfers-Out</b>		<b>\$18,463.83</b>	<b>\$132,948.86</b>	<b>\$139,852.00</b>	<b>95.06%</b>	<b>\$6,903.14</b>
<b>Total CE Equipment Reserve</b>		<b>\$18,463.83</b>	<b>\$132,948.86</b>	<b>\$561,348.00</b>	<b>23.68%</b>	<b>\$428,399.14</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$439,789.00	0.00%	\$439,789.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$230.42	\$4,815.40	\$4,950.00	97.28%	\$134.60
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$722.91	\$16,006.19	\$16,500.00	97.01%	\$493.81
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$371.13	\$8,012.77	\$8,250.00	97.12%	\$237.23
<b>Total Operating Transfers-Out</b>		<b>\$1,324.46</b>	<b>\$28,834.36</b>	<b>\$29,700.00</b>	<b>97.09%</b>	<b>\$865.64</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$1,324.46</b>	<b>\$28,834.36</b>	<b>\$469,489.00</b>	<b>6.14%</b>	<b>\$440,654.64</b>
<b>Drugs &amp; Alcohol Community Res.</b>						



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
180-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,610.00	0.00%	\$10,610.00
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,610.00</b>	<b>0.00%</b>	<b>\$10,610.00</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$3,510.00	0.00%	\$3,510.00
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,510.00</b>	<b>0.00%</b>	<b>\$3,510.00</b>
<b>SPRSA Pool</b>						
<b>Salaries &amp; Wages</b>						
190-000-076-576-20-11-00	Regular Pay - Salaried	\$1,181.27	\$9,427.68	\$24,894.00	37.87%	\$15,466.32
190-000-076-576-20-11-01	Regular Pay - Hourly	\$8,006.21	\$8,208.71	\$45,000.00	18.24%	\$36,791.29
190-000-076-576-20-12-00	Overtime Pay	\$276.87	\$319.79	\$700.00	45.68%	\$380.21
190-000-076-576-20-15-00	Longevity Pay	\$0.00	\$0.00	\$907.00	0.00%	\$907.00
<b>Total Salaries &amp; Wages</b>		<b>\$9,464.35</b>	<b>\$17,956.18</b>	<b>\$71,501.00</b>	<b>25.11%</b>	<b>\$53,544.82</b>
<b>Personnel Benefits</b>						
190-000-076-576-20-21-00	Personnel Benefits	\$2,028.36	\$5,591.29	\$17,777.00	31.45%	\$12,185.71
190-000-076-576-20-22-00	Uniforms & Clothing	\$277.20	\$277.20	\$500.00	55.44%	\$222.80
<b>Total Personnel Benefits</b>		<b>\$2,305.56</b>	<b>\$5,868.49</b>	<b>\$18,277.00</b>	<b>32.11%</b>	<b>\$12,408.51</b>
<b>Supplies</b>						
190-000-076-576-20-31-00	Office & Operating Supplies	\$9,379.72	\$11,141.80	\$16,000.00	69.64%	\$4,858.20
190-000-076-576-20-32-00	Fuel	\$0.00	\$55.09	\$150.00	36.73%	\$94.91
190-000-076-576-20-34-00	Items For Inventory OR Resale	\$685.15	\$685.15	\$4,000.00	17.13%	\$3,314.85
<b>Total Supplies</b>		<b>\$10,064.87</b>	<b>\$11,882.04</b>	<b>\$20,150.00</b>	<b>58.97%</b>	<b>\$8,267.96</b>
<b>Other Svcs &amp; Charges</b>						
190-000-076-576-20-41-00	Professional Services	\$1,365.69	\$4,950.40	\$4,000.00	123.76%	(\$950.40)
190-000-076-576-20-42-00	Telephone	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
190-000-076-576-20-42-01	Postage	\$0.00	\$0.93	\$100.00	0.93%	\$99.07
190-000-076-576-20-43-00	Travel	\$0.00	\$340.20	\$100.00	340.20%	(\$240.20)
190-000-076-576-20-44-00	External Tax & Opr Assessments	\$23.37	\$23.37	\$2,800.00	0.83%	\$2,776.63
190-000-076-576-20-46-01	Insurance - Property	\$0.00	\$0.00	\$2,408.00	0.00%	\$2,408.00
190-000-076-576-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,942.00	0.00%	\$3,942.00
190-000-076-576-20-47-00	Public Utility Services	\$682.84	\$682.84	\$0.00		(\$682.84)
190-000-076-576-20-47-01	Utilities - W-S-G	\$2,152.75	\$2,522.62	\$10,000.00	25.23%	\$7,477.38



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-076-576-20-47-02	Utilities - Electric	\$0.00	\$123.28	\$4,200.00	2.94%	\$4,076.72
190-000-076-576-20-47-03	Utilities - Natural Gas	\$15.67	\$26.27	\$3,500.00	0.75%	\$3,473.73
190-000-076-576-20-48-00	Repairs & Maintenance	\$1,254.78	\$1,274.41	\$2,500.00	50.98%	\$1,225.59
190-000-076-576-20-49-01	Training/seminar Fees	\$0.00	\$69.00	\$300.00	23.00%	\$231.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,495.10</b>	<b>\$10,013.32</b>	<b>\$34,650.00</b>	<b>28.90%</b>	<b>\$24,636.68</b>
<b>Intergov't Svcs &amp; Pymts</b>						
190-000-076-576-20-51-01	Yakima Health District	\$0.00	\$468.00	\$500.00	93.60%	\$32.00
190-000-076-576-20-51-02	Desktop Services	\$0.00	\$530.36	\$850.00	62.40%	\$319.64
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$998.36</b>	<b>\$1,350.00</b>	<b>73.95%</b>	<b>\$351.64</b>
<b>Capital Expenditures</b>						
190-000-094-594-76-64-00	Machinery & Equipment	\$6,685.70	\$7,810.98	\$6,700.00	116.58%	(\$1,110.98)
<b>Total Capital Expenditures</b>		<b>\$6,685.70</b>	<b>\$7,810.98</b>	<b>\$6,700.00</b>	<b>116.58%</b>	<b>(\$1,110.98)</b>
<b>Ending Net Cash And Investments</b>						
190-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$29,655.00	0.00%	\$29,655.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,655.00</b>	<b>0.00%</b>	<b>\$29,655.00</b>
<b>Total SPRSA Pool</b>		<b>\$34,015.58</b>	<b>\$54,529.37</b>	<b>\$182,283.00</b>	<b>29.91%</b>	<b>\$127,753.63</b>
<b>Goodlander LID</b>						
202-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,577.00	0.00%	\$10,577.00
<b>Debt Service</b>						
202-000-091-591-35-73-00	Debt Service: Principal	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Interest And Other Debt Service Costs</b>						
202-000-092-592-35-83-00	Debt Service - Interest	\$0.00	\$0.00	\$285.00	0.00%	\$285.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285.00</b>	<b>0.00%</b>	<b>\$285.00</b>
<b>Total Goodlander LID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,862.00</b>	<b>0.00%</b>	<b>\$15,862.00</b>
<b>LI Guaranty</b>						
220-000-008-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$46,380.00	0.00%	\$46,380.00



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total LI Guaranty</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,380.00</b>	<b>0.00%</b>	<b>\$46,380.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$191,000.00	0.00%	\$191,000.00
<b>Operating Transfers-Out</b>						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$81,442.78	\$150,000.00	54.30%	\$68,557.22
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$81,442.78</b>	<b>\$150,000.00</b>	<b>54.30%</b>	<b>\$68,557.22</b>
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>\$81,442.78</b>	<b>\$341,000.00</b>	<b>23.88%</b>	<b>\$259,557.22</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,294.00	0.00%	\$1,294.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,294.00</b>	<b>0.00%</b>	<b>\$1,294.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$16,820.00	0.00%	\$16,820.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,820.00</b>	<b>0.00%</b>	<b>\$16,820.00</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$478,957.00	0.00%	\$478,957.00
<b>General Government Services</b>						
310-000-019-519-90-47-00	Public Utility Services	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
<b>Total General Government Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.00%</b>	<b>\$10.00</b>
<b>Operating Transfers-Out</b>						
310-000-097-597-00-00-00	Operating Transfers - Out	\$0.00	\$9,533.00	\$9,533.00	100.00%	\$0.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$9,533.00</b>	<b>\$9,533.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$9,533.00</b>	<b>\$488,500.00</b>	<b>1.95%</b>	<b>\$478,967.00</b>
<b>Water</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$33,698.59	\$202,110.30	\$408,499.00	49.48%	\$206,388.70



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$499.96	\$500.00	99.99%	\$0.04
411-000-034-534-80-12-00	Overtime Pay	\$337.57	\$1,219.54	\$3,500.00	34.84%	\$2,280.46
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$12,806.00	0.00%	\$12,806.00
411-000-034-534-80-16-00	Comptime Pay	\$489.68	\$838.08	\$500.00	167.62%	(\$338.08)
<b>Total Salaries &amp; Wages</b>		<b>\$34,525.84</b>	<b>\$204,667.88</b>	<b>\$425,805.00</b>	<b>48.07%</b>	<b>\$221,137.12</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$15,935.63	\$94,497.47	\$175,809.00	53.75%	\$81,311.53
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$863.98	\$1,000.00	86.40%	\$136.02
<b>Total Personnel Benefits</b>		<b>\$15,935.63</b>	<b>\$95,361.45</b>	<b>\$176,809.00</b>	<b>53.93%</b>	<b>\$81,447.55</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$2,310.02	\$9,933.68	\$45,000.00	22.07%	\$35,066.32
411-000-034-534-80-31-01	Chlorine	\$2,350.00	\$5,590.59	\$14,000.00	39.93%	\$8,409.41
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$209.47	\$4,184.69	\$20,000.00	20.92%	\$15,815.31
411-000-034-534-80-32-00	Fuel Consumed	\$1,013.44	\$4,443.55	\$15,000.00	29.62%	\$10,556.45
411-000-034-534-80-34-01	Water Meters	\$423.80	\$3,179.97	\$10,000.00	31.80%	\$6,820.03
411-000-034-534-80-34-02	Water Meter Replacement	\$282.53	\$2,119.97	\$7,000.00	30.29%	\$4,880.03
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$111.06	\$324.01	\$2,500.00	12.96%	\$2,175.99
<b>Total Supplies</b>		<b>\$6,700.32</b>	<b>\$29,776.46</b>	<b>\$113,500.00</b>	<b>26.23%</b>	<b>\$83,723.54</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$1,362.51	\$8,562.04	\$30,000.00	28.54%	\$21,437.96
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$780.00	\$1,800.00	43.33%	\$1,020.00
411-000-034-534-80-42-00	Telephone	\$234.85	\$1,205.79	\$3,000.00	40.19%	\$1,794.21
411-000-034-534-80-42-01	Postage	\$307.11	\$2,052.06	\$5,000.00	41.04%	\$2,947.94
411-000-034-534-80-42-02	Cellular Phones	\$113.19	\$668.64	\$2,400.00	27.86%	\$1,731.36
411-000-034-534-80-43-00	Travel	\$0.00	\$36.62	\$1,200.00	3.05%	\$1,163.38
411-000-034-534-80-44-01	External Tax	\$6,125.07	\$33,573.06	\$78,000.00	43.04%	\$44,426.94
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$24,640.00	0.00%	\$24,640.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$234.86	\$234.86	\$6,337.00	3.71%	\$6,102.14
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$8,258.00	0.00%	\$8,258.00
411-000-034-534-80-47-00	Public Utility Services	\$15,932.74	\$75,821.78	\$185,000.00	40.98%	\$109,178.22
411-000-034-534-80-48-00	Repairs And Maintenance	\$255.46	\$3,444.69	\$12,000.00	28.71%	\$8,555.31
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$2,742.07	\$3,000.00	91.40%	\$257.93
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
411-000-034-534-80-49-01	Training/seminar Fees	\$62.50	\$877.04	\$1,750.00	50.12%	\$872.96



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-80-49-03	Printing	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-06	Permits	\$0.00	\$4,098.70	\$8,000.00	51.23%	\$3,901.30
<b>Total Other Svcs &amp; Charges</b>		<b>\$24,784.29</b>	<b>\$134,097.35</b>	<b>\$372,535.00</b>	<b>36.00%</b>	<b>\$238,437.65</b>
<b>Intergov't Svcs &amp; Pymts</b>						
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$2,952.46	\$4,500.00	65.61%	\$1,547.54
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$2,952.46</b>	<b>\$4,500.00</b>	<b>65.61%</b>	<b>\$1,547.54</b>
<b>Total Operations - General</b>		<b>\$81,946.08</b>	<b>\$466,855.60</b>	<b>\$1,093,149.00</b>	<b>42.71%</b>	<b>\$626,293.40</b>
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$169,488.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
<b>Total Debt Service</b>		<b>\$169,488.00</b>	<b>\$169,488.00</b>	<b>\$324,122.00</b>	<b>52.29%</b>	<b>\$154,634.00</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$10,169.00	0.00%	\$10,169.00
411-000-092-592-34-83-02	2006 SRF Interest	\$10,169.28	\$10,169.28	\$9,262.00	109.80%	(\$907.28)
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$13,383.00	0.00%	\$13,383.00
<b>Total Debt Service: Interest</b>		<b>\$10,169.28</b>	<b>\$10,169.28</b>	<b>\$32,814.00</b>	<b>30.99%</b>	<b>\$22,644.72</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-63-00	Energy Conservation Improv.	\$7,940.00	\$7,940.00	\$10,350.00	76.71%	\$2,410.00
411-000-094-594-34-64-00	Machinery & Equipment	\$2,841.11	\$21,287.44	\$22,305.00	95.44%	\$1,017.56
411-000-094-594-34-65-39	System Improv DM130952-130	\$137,669.24	\$508,815.19	\$638,000.00	79.75%	\$129,184.81
411-000-094-594-34-65-41	System Improv DM16-952-030	\$7,150.05	\$10,480.05	\$1,242,100.00	0.84%	\$1,231,619.95
<b>Total Capital Expenditures</b>		<b>\$155,600.40</b>	<b>\$548,522.68</b>	<b>\$1,912,755.00</b>	<b>28.68%</b>	<b>\$1,364,232.32</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$25,000.00	\$68,000.00	36.76%	\$43,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$42,500.00</b>	<b>\$103,000.00</b>	<b>41.26%</b>	<b>\$60,500.00</b>
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,029,267.00	0.00%	\$1,029,267.00
<b>Total Water</b>		<b>\$417,203.76</b>	<b>\$1,237,535.56</b>	<b>\$4,495,107.00</b>	<b>27.53%</b>	<b>\$3,257,571.44</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$1,824.96	\$9,045.09	\$24,000.00	37.69%	\$14,954.91
<b>Total Salaries &amp; Wages</b>		<b>\$1,824.96</b>	<b>\$9,045.09</b>	<b>\$24,000.00</b>	<b>37.69%</b>	<b>\$14,954.91</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$958.51	\$5,573.03	\$10,933.00	50.97%	\$5,359.97
<b>Total Personnel Benefits</b>		<b>\$958.51</b>	<b>\$5,573.03</b>	<b>\$10,933.00</b>	<b>50.97%</b>	<b>\$5,359.97</b>
<b>Supplies</b>						
415-000-035-535-20-32-00	Fuel	\$0.00	\$36.99	\$0.00		(\$36.99)
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$36.99</b>	<b>\$0.00</b>		<b>(\$36.99)</b>
<b>Other Svcs &amp; Charges</b>						
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	\$94.81	\$9,231.85	\$75,000.00	12.31%	\$65,768.15
415-000-035-535-20-42-02	Cellular Phones	\$29.13	\$52.96	\$0.00		(\$52.96)
415-000-035-535-20-43-00	Travel	\$0.00	\$78.00	\$200.00	39.00%	\$122.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$123.94</b>	<b>\$9,362.81</b>	<b>\$76,500.00</b>	<b>12.24%</b>	<b>\$67,137.19</b>
415-000-035-535-20-51-02	Desktop Computer Svcs	\$0.00	\$147.66	\$300.00	49.22%	\$152.34
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$2,907.41</b>	<b>\$24,165.58</b>	<b>\$111,733.00</b>	<b>21.63%</b>	<b>\$87,567.42</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$23,965.65	\$143,810.54	\$295,576.00	48.65%	\$151,765.46
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$399.97	\$0.00		(\$399.97)
415-000-035-535-70-12-00	Overtime Pay	\$69.18	\$159.36	\$1,500.00	10.62%	\$1,340.64



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$10,100.00	0.00%	\$10,100.00
415-000-035-535-70-16-00	Comptime Pay	\$387.45	\$692.95	\$400.00	173.24%	(\$292.95)
<b>Total Salaries &amp; Wages</b>		<b>\$24,422.28</b>	<b>\$145,062.82</b>	<b>\$307,576.00</b>	<b>47.16%</b>	<b>\$162,513.18</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$10,898.19	\$64,746.02	\$124,448.00	52.03%	\$59,701.98
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$863.98	\$1,000.00	86.40%	\$136.02
<b>Total Personnel Benefits</b>		<b>\$10,898.19</b>	<b>\$65,610.00</b>	<b>\$125,448.00</b>	<b>52.30%</b>	<b>\$59,838.00</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$366.40	\$3,378.51	\$15,000.00	22.52%	\$11,621.49
415-000-035-535-70-32-00	Fuel Consumed	\$591.55	\$2,395.20	\$11,000.00	21.77%	\$8,604.80
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$112.49	\$1,000.00	11.25%	\$887.51
<b>Total Supplies</b>		<b>\$957.95</b>	<b>\$5,886.20</b>	<b>\$27,000.00</b>	<b>21.80%</b>	<b>\$21,113.80</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,326.94	\$6,619.94	\$10,000.00	66.20%	\$3,380.06
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	\$278.55	\$1,249.52	\$3,000.00	41.65%	\$1,750.48
415-000-035-535-70-42-01	Postage	\$300.75	\$1,702.35	\$3,400.00	50.07%	\$1,697.65
415-000-035-535-70-42-02	Cellular Phones	\$37.81	\$403.30	\$1,700.00	23.72%	\$1,296.70
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$4,368.00	0.00%	\$4,368.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$117.44	\$117.44	\$4,715.00	2.49%	\$4,597.56
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$13,167.00	0.00%	\$13,167.00
415-000-035-535-70-47-00	Public Utility Services	\$432.89	\$3,208.79	\$8,500.00	37.75%	\$5,291.21
415-000-035-535-70-48-00	Repairs And Maintenance	\$88.76	\$4,482.52	\$4,000.00	112.06%	(\$482.52)
415-000-035-535-70-49-01	Training/seminar Fees	\$62.50	\$627.09	\$750.00	83.61%	\$122.91
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$226.00	\$0.00		(\$226.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,801.64</b>	<b>\$19,416.95</b>	<b>\$57,200.00</b>	<b>33.95%</b>	<b>\$37,783.05</b>
<b>Intergov't Svcs &amp; Pymts</b>						
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$1,791.06	\$3,100.00	57.78%	\$1,308.94
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$1,791.06</b>	<b>\$3,100.00</b>	<b>57.78%</b>	<b>\$1,308.94</b>



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operations - Customer Service</b>		<b>\$39,080.06</b>	<b>\$237,767.03</b>	<b>\$520,324.00</b>	<b>45.70%</b>	<b>\$282,556.97</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$14,785.62	\$88,616.03	\$177,333.00	49.97%	\$88,716.97
415-000-035-535-80-12-00	Overtime Pay	\$274.54	\$2,208.22	\$5,500.00	40.15%	\$3,291.78
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$5,586.00	0.00%	\$5,586.00
415-000-035-535-80-16-00	Comptime Pay	\$776.91	\$1,283.95	\$0.00		(\$1,283.95)
<b>Total Salaries &amp; Wages</b>		<b>\$15,837.07</b>	<b>\$92,108.20</b>	<b>\$188,419.00</b>	<b>48.88%</b>	<b>\$96,310.80</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$7,895.26	\$46,858.44	\$92,588.00	50.61%	\$45,729.56
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,314.04	\$1,600.00	82.13%	\$285.96
<b>Total Personnel Benefits</b>		<b>\$7,895.26</b>	<b>\$48,172.48</b>	<b>\$94,188.00</b>	<b>51.15%</b>	<b>\$46,015.52</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,860.92	\$9,399.84	\$26,000.00	36.15%	\$16,600.16
415-000-035-535-80-31-01	Lab Supplies	\$1,007.39	\$2,874.74	\$7,000.00	41.07%	\$4,125.26
415-000-035-535-80-32-00	Fuel Consumed	\$130.03	\$494.00	\$4,500.00	10.98%	\$4,006.00
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$2,998.34</b>	<b>\$12,768.58</b>	<b>\$38,000.00</b>	<b>33.60%</b>	<b>\$25,231.42</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$2,875.84	\$20,360.23	\$48,000.00	42.42%	\$27,639.77
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	\$215.17	\$1,060.17	\$2,600.00	40.78%	\$1,539.83
415-000-035-535-80-42-01	Postage	\$0.00	\$968.36	\$100.00	968.36%	(\$868.36)
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-80-44-02	External Tax	\$2,274.06	\$16,089.82	\$34,000.00	47.32%	\$17,910.18
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$10,976.00	0.00%	\$10,976.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,715.00	0.00%	\$4,715.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,158.00	0.00%	\$4,158.00
415-000-035-535-80-47-00	Public Utility Services	\$17,237.34	\$100,514.24	\$218,000.00	46.11%	\$117,485.76
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$22,863.95	\$25,000.00	91.46%	\$2,136.05



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$307.72	\$500.00	61.54%	\$192.28
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
415-000-035-535-80-49-06	Permits	\$0.00	\$6,947.70	\$13,500.00	51.46%	\$6,552.30
<b>Total Other Svcs &amp; Charges</b>		<b>\$22,675.91</b>	<b>\$170,779.69</b>	<b>\$367,199.00</b>	<b>46.51%</b>	<b>\$196,419.31</b>
<b>Intergov't Svcs &amp; Pymts</b>						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$139.98	\$1,148.00	12.19%	\$1,008.02
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$139.98</b>	<b>\$1,148.00</b>	<b>12.19%</b>	<b>\$1,008.02</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$4,686.61	\$28,119.65	\$56,241.00	50.00%	\$28,121.35
415-000-035-535-81-12-00	Overtime Pay	\$91.49	\$736.04	\$2,000.00	36.80%	\$1,263.96
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
415-000-035-535-81-16-00	Comptime Pay	\$258.96	\$427.97	\$0.00		(\$427.97)
<b>Total Salaries &amp; Wages</b>		<b>\$5,037.06</b>	<b>\$29,283.66</b>	<b>\$60,103.00</b>	<b>48.72%</b>	<b>\$30,819.34</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,562.53	\$15,213.81	\$28,669.00	53.07%	\$13,455.19
<b>Total Personnel Benefits</b>		<b>\$2,562.53</b>	<b>\$15,213.81</b>	<b>\$28,669.00</b>	<b>53.07%</b>	<b>\$13,455.19</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$980.78	\$1,823.31	\$5,000.00	36.47%	\$3,176.69
415-000-035-535-81-31-01	Polymer	\$3,053.32	\$12,213.28	\$35,000.00	34.90%	\$22,786.72
<b>Total Supplies</b>		<b>\$4,034.10</b>	<b>\$14,036.59</b>	<b>\$40,000.00</b>	<b>35.09%</b>	<b>\$25,963.41</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$700.40	\$3,275.00	\$8,000.00	40.94%	\$4,725.00
415-000-035-535-81-42-02	Cellular Phones	\$56.44	\$389.69	\$1,300.00	29.98%	\$910.31
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$0.00	\$12,516.00	0.00%	\$12,516.00
415-000-035-535-81-47-00	Public Utility Services	\$4,279.07	\$25,392.10	\$61,000.00	41.63%	\$35,607.90
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$18,177.60	\$5,000.00	363.55%	(\$13,177.60)
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,035.91</b>	<b>\$47,234.39</b>	<b>\$88,816.00</b>	<b>53.18%</b>	<b>\$41,581.61</b>



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operations - Biosolids Facility</b>		<b>\$16,669.60</b>	<b>\$105,768.45</b>	<b>\$217,588.00</b>	<b>48.61%</b>	<b>\$111,819.55</b>
<b>Total Operations - Treatment</b>		<b>\$66,076.18</b>	<b>\$429,737.38</b>	<b>\$906,542.00</b>	<b>47.40%</b>	<b>\$476,804.62</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$4,686.54	\$28,119.36	\$56,241.00	50.00%	\$28,121.64
415-000-035-535-90-12-00	Overtime Pay	\$91.50	\$736.05	\$1,400.00	52.58%	\$663.95
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
415-000-035-535-90-16-00	Comptime Pay	\$258.96	\$427.97	\$0.00		(\$427.97)
<b>Total Salaries &amp; Wages</b>		<b>\$5,037.00</b>	<b>\$29,283.38</b>	<b>\$59,503.00</b>	<b>49.21%</b>	<b>\$30,219.62</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,562.37	\$15,212.85	\$29,915.00	50.85%	\$14,702.15
<b>Total Personnel Benefits</b>		<b>\$2,562.37</b>	<b>\$15,212.85</b>	<b>\$29,915.00</b>	<b>50.85%</b>	<b>\$14,702.15</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$631.17	\$1,127.67	\$5,000.00	22.55%	\$3,872.33
<b>Total Supplies</b>		<b>\$631.17</b>	<b>\$1,127.67</b>	<b>\$5,000.00</b>	<b>22.55%</b>	<b>\$3,872.33</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$291.61	\$5,000.00	5.83%	\$4,708.39
415-000-035-535-90-41-01	Weed Control	\$0.00	\$2,055.80	\$3,000.00	68.53%	\$944.20
415-000-035-535-90-42-00	Telephone	\$25.64	\$128.26	\$250.00	51.30%	\$121.74
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	\$4,928.00	0.00%	\$4,928.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,158.00	0.00%	\$4,158.00
415-000-035-535-90-47-00	Public Utility Services	\$4,871.30	\$31,001.94	\$64,500.00	48.07%	\$33,498.06
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$1,328.97	\$15,000.00	8.86%	\$13,671.03
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,896.94</b>	<b>\$34,806.58</b>	<b>\$98,336.00</b>	<b>35.40%</b>	<b>\$63,529.42</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$13,127.48</b>	<b>\$80,430.48</b>	<b>\$192,754.00</b>	<b>41.73%</b>	<b>\$112,323.52</b>
<b>Debt Service</b>						
415-000-091-591-35-78-03	99 PWTF Principal	\$149,002.55	\$149,002.55	\$149,003.00	100.00%	\$0.45
415-000-091-591-35-78-04	2003 PWTF Principal	\$68,297.90	\$68,297.90	\$68,298.00	100.00%	\$0.10



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-091-591-35-78-05	16 Energy Loan Principal	\$7,706.45	\$7,706.45	\$0.00		(\$7,706.45)
<b>Total Debt Service</b>		<b>\$225,006.90</b>	<b>\$225,006.90</b>	<b>\$217,301.00</b>	<b>103.55%</b>	<b>(\$7,705.90)</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$2,980.05	\$2,980.05	\$2,980.00	100.00%	(\$0.05)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$2,731.92	\$2,731.92	\$2,731.00	100.03%	(\$0.92)
415-000-092-592-35-83-05	16 Energy Loan	\$8,341.21	\$8,341.21	\$0.00		(\$8,341.21)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$14,053.18</b>	<b>\$14,053.18</b>	<b>\$5,711.00</b>	<b>246.07%</b>	<b>(\$8,342.18)</b>
<b>Total Debt Service</b>		<b>\$14,053.18</b>	<b>\$14,053.18</b>	<b>\$5,711.00</b>	<b>246.07%</b>	<b>(\$8,342.18)</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-01	Selah Ditch TMDL	\$2,792.50	\$2,947.50	\$5,000.00	58.95%	\$2,052.50
415-000-094-594-35-63-80	Energy Improvements	\$171,105.66	\$638,302.29	\$767,722.00	83.14%	\$129,419.71
415-000-094-594-35-64-70	Machinery & Equipment	\$1,959.79	\$12,723.73	\$13,287.00	95.76%	\$563.27
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$136,100.00	0.00%	\$136,100.00
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$0.00	\$281,571.00	0.00%	\$281,571.00
<b>Total Capital Expenditures</b>		<b>\$175,857.95</b>	<b>\$653,973.52</b>	<b>\$1,210,180.00</b>	<b>54.04%</b>	<b>\$556,206.48</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$100,000.00	\$200,000.00	50.00%	\$100,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$290,000.00</b>	<b>50.00%</b>	<b>\$145,000.00</b>
415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$624,810.00	0.00%	\$624,810.00
<b>Total Sewer</b>		<b>\$536,109.16</b>	<b>\$1,810,134.07</b>	<b>\$4,079,355.00</b>	<b>44.37%</b>	<b>\$2,269,220.93</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$3,496.59	\$20,833.15	\$43,984.00	47.37%	\$23,150.85
420-000-037-537-80-12-00	Overtime Pay	\$34.62	\$34.62	\$100.00	34.62%	\$65.38



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$557.00	0.00%	\$557.00
420-000-037-537-80-16-00	Comptime Pay	\$193.69	\$193.69	\$0.00		(\$193.69)
<b>Total Salaries &amp; Wages</b>		<b>\$3,724.90</b>	<b>\$21,061.46</b>	<b>\$44,641.00</b>	<b>47.18%</b>	<b>\$23,579.54</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$1,384.21	\$8,077.01	\$16,215.00	49.81%	\$8,137.99
<b>Total Personnel Benefits</b>		<b>\$1,384.21</b>	<b>\$8,077.01</b>	<b>\$16,215.00</b>	<b>49.81%</b>	<b>\$8,137.99</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$26.51	\$122.08	\$1,500.00	8.14%	\$1,377.92
420-000-037-537-80-32-00	Fuel Consumed	\$221.30	\$545.90	\$800.00	68.24%	\$254.10
<b>Total Supplies</b>		<b>\$247.81</b>	<b>\$667.98</b>	<b>\$2,300.00</b>	<b>29.04%</b>	<b>\$1,632.02</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$52,532.64	\$276,849.75	\$710,000.00	38.99%	\$433,150.25
420-000-037-537-80-42-00	Telephone	\$11.47	\$57.37	\$120.00	47.81%	\$62.63
420-000-037-537-80-42-01	Postage	\$300.76	\$1,694.29	\$3,500.00	48.41%	\$1,805.71
420-000-037-537-80-44-01	External Tax	\$3,221.27	\$20,211.37	\$40,000.00	50.53%	\$19,788.63
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,783.00	0.00%	\$1,783.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,270.00	0.00%	\$1,270.00
420-000-037-537-80-47-00	Public Utility Services	\$34.43	\$289.72	\$600.00	48.29%	\$310.28
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$96.43	\$300.00	32.14%	\$203.57
<b>Total Other Svcs &amp; Charges</b>		<b>\$56,100.57</b>	<b>\$299,198.93</b>	<b>\$757,573.00</b>	<b>39.49%</b>	<b>\$458,374.07</b>
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$582.90	\$1,200.00	48.58%	\$617.10
<b>Total Operations - General</b>		<b>\$61,457.49</b>	<b>\$329,588.28</b>	<b>\$821,929.00</b>	<b>40.10%</b>	<b>\$492,340.72</b>
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>50.00%</b>	<b>\$10,000.00</b>
420-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$398,838.00	0.00%	\$398,838.00
<b>Total Solid Waste</b>		<b>\$61,457.49</b>	<b>\$339,588.28</b>	<b>\$1,240,767.00</b>	<b>27.37%</b>	<b>\$901,178.72</b>

### Water Reserve

Ending Reserved Fund Balance



# City of Selah

## June 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-008-508-11-00-00	Ending Res. FB - Reservoir Repl	\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
461-000-008-508-12-00-00	Ending Res. FB - Auto Mtr Read	\$0.00	\$0.00	\$166,000.00	0.00%	\$166,000.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,000.00</b>	<b>0.00%</b>	<b>\$436,000.00</b>
461-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$620,195.00	0.00%	\$620,195.00
<b>Debt Service</b>						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076,195.00</b>	<b>0.00%</b>	<b>\$1,076,195.00</b>
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$876,703.00	0.00%	\$876,703.00
<b>Expenditure</b>						
<b>Debt Service</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$349,650.00	0.00%	\$349,650.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,650.00</b>	<b>0.00%</b>	<b>\$349,650.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,650.00</b>	<b>0.00%</b>	<b>\$349,650.00</b>
<b>Total Sewer Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,226,353.00</b>	<b>0.00%</b>	<b>\$1,226,353.00</b>
<b>Solid Waste Reserve</b>						
470-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$63,270.00	0.00%	\$63,270.00
<b>Total Solid Waste Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,270.00</b>	<b>0.00%</b>	<b>\$63,270.00</b>
<b>Grand Totals</b>		<b>\$1,785,296.03</b>	<b>\$8,031,677.25</b>	<b>\$24,828,671.00</b>	<b>32.35%</b>	<b>\$16,796,993.75</b>





















































































