



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$3,685.86	\$25,801.06	\$44,876.00	57.49%	\$19,074.94
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$339.00	0.00%	\$339.00
Total Salaries & Wages		\$3,685.86	\$25,801.06	\$45,215.00	57.06%	\$19,413.94
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$876.71	\$6,106.08	\$9,524.00	64.11%	\$3,417.92
Total Personnel Benefits		\$876.71	\$6,106.08	\$9,524.00	64.11%	\$3,417.92
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$67.05	\$750.00	8.94%	\$682.95
Total Supplies		\$0.00	\$67.05	\$750.00	8.94%	\$682.95
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$0.00	\$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	\$673.95	\$784.29	\$1,200.00	65.36%	\$415.71
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	\$57.19	\$279.55	\$100.00	279.55%	(\$179.55)
001-000-011-511-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$375.00	\$800.00	46.88%	\$425.00
Total Other Svcs & Charges		\$731.14	\$1,987.34	\$4,238.00	46.89%	\$2,250.66
001-000-011-511-60-51-02	Desktop Services	\$301.53	\$904.59	\$1,200.00	75.38%	\$295.41
Total Legislative		\$5,595.24	\$34,866.12	\$60,927.00	57.23%	\$26,060.88
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$6,503.81	\$44,002.69	\$82,768.00	53.16%	\$38,765.31
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)
Total Salaries & Wages		\$6,503.81	\$44,188.91	\$85,187.00	51.87%	\$40,998.09



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Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,143.95	\$12,672.64	\$29,550.00	42.89%	\$16,877.36
Total Personnel Benefits		\$2,143.95	\$12,672.64	\$29,550.00	42.89%	\$16,877.36
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$198.75	\$1,000.00	19.88%	\$801.25
Total Supplies		\$0.00	\$198.75	\$1,000.00	19.88%	\$801.25
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$430.00	\$18,599.34	\$10,000.00	185.99%	(\$8,599.34)
001-000-012-512-50-42-00	Telephone	\$53.40	\$382.41	\$500.00	76.48%	\$117.59
001-000-012-512-50-42-01	Postage	\$89.49	\$558.49	\$1,500.00	37.23%	\$941.51
001-000-012-512-50-42-02	Cellular Phones	\$11.66	\$81.59	\$0.00		(\$81.59)
001-000-012-512-50-43-00	Travel	\$296.91	\$296.91	\$2,000.00	14.85%	\$1,703.09
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	\$5.92	\$25.55	\$75.00	34.07%	\$49.45
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$375.00	\$200.00	187.50%	(\$175.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charges		\$887.38	\$20,319.29	\$16,018.00	126.85%	(\$4,301.29)
001-000-012-512-50-51-02	Desktop Services	\$332.57	\$997.71	\$1,330.00	75.02%	\$332.29
Total Municipal Court		\$9,867.71	\$78,377.30	\$133,085.00	58.89%	\$54,707.70
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,876.05	\$54,351.47	\$94,396.00	57.58%	\$40,044.53
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$348.00	0.00%	\$348.00
001-000-013-513-10-16-00	Comptime Pay	\$0.00	\$228.26	\$0.00		(\$228.26)
Total Salaries & Wages		\$7,876.05	\$54,579.73	\$94,744.00	57.61%	\$40,164.27
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,483.87	\$17,196.06	\$28,386.00	60.58%	\$11,189.94
Total Personnel Benefits		\$2,483.87	\$17,196.06	\$28,386.00	60.58%	\$11,189.94



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Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$373.99	\$2,000.00	18.70%	\$1,626.01
001-000-013-513-10-32-00	Fuel Consumed	\$34.10	\$218.81	\$1,000.00	21.88%	\$781.19
Total Supplies		\$34.10	\$592.80	\$3,000.00	19.76%	\$2,407.20
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$25,000.00	\$51,348.31	\$4,000.00	1,283.71%	(\$47,348.31)
001-000-013-513-10-42-00	Telephone	\$185.43	\$1,111.26	\$1,700.00	65.37%	\$588.74
001-000-013-513-10-42-01	Postage	\$15.72	\$64.39	\$200.00	32.20%	\$135.61
001-000-013-513-10-42-02	Cellular Phones	\$116.60	\$713.44	\$850.00	83.93%	\$136.56
001-000-013-513-10-43-00	Travel	\$500.07	\$584.07	\$1,500.00	38.94%	\$915.93
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	\$6.54	\$31.95	\$500.00	6.39%	\$468.05
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$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
Total Other Svcs & Charges		\$25,824.36	\$70,606.14	\$27,636.00	255.49%	(\$42,970.14)
Intergov't Svcs & Pymts						
001-000-013-513-10-51-00	DOR - CR Card/system Usage Fee	\$0.00	\$0.00	\$210.00	0.00%	\$210.00
001-000-013-513-10-51-01	Desktop Services	\$481.12	\$1,443.36	\$2,000.00	72.17%	\$556.64
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	\$1,650.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
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	\$250.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-51-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Intergov't Svcs & Pymts		\$2,381.12	\$14,875.36	\$16,437.00	90.50%	\$1,561.64
Total Executive		\$38,599.50	\$157,850.09	\$170,203.00	92.74%	\$12,352.91
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$8,565.36	\$59,576.93	\$104,384.00	57.07%	\$44,807.07
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,048.00	0.00%	\$3,048.00



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001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$8,565.36	\$59,576.93	\$107,632.00	55.35%	\$48,055.07
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$5,589.07	\$26,338.86	\$37,493.00	70.25%	\$11,154.14
Total Personnel Benefits		\$5,589.07	\$26,338.86	\$37,493.00	70.25%	\$11,154.14
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$33.65	\$533.58	\$2,200.00	24.25%	\$1,666.42
Total Supplies		\$33.65	\$533.58	\$2,200.00	24.25%	\$1,666.42
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$138.00	\$5,819.92	\$4,500.00	129.33%	(\$1,319.92)
001-000-014-514-21-42-00	Telephone	\$131.37	\$788.52	\$2,000.00	39.43%	\$1,211.48
001-000-014-514-21-42-01	Postage	\$83.36	\$755.07	\$1,200.00	62.92%	\$444.93
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	\$0.00	\$125.00	\$400.00	31.25%	\$275.00
Total Other Svcs & Charges		\$352.73	\$7,657.51	\$17,467.00	43.84%	\$9,809.49
001-000-014-514-21-51-02	Desktop Services	\$498.82	\$1,496.46	\$1,552.00	96.42%	\$55.54
Total Financial & Record Services		\$15,039.63	\$95,603.34	\$166,344.00	57.47%	\$70,740.66
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Eelction Services						
001-000-014-514-40-51-00	Intergovernmental Svcs	\$0.00	\$5,040.67	\$10,000.00	50.41%	\$4,959.33
Total Eelction Services		\$0.00	\$5,040.67	\$10,000.00	50.41%	\$4,959.33
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$9,501.15	\$7,000.00	135.73%	(\$2,501.15)
Total Voter Registration Services		\$0.00	\$9,501.15	\$7,000.00	135.73%	(\$2,501.15)



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Total Financial, Recording & Election Activities		\$15,039.63	\$110,145.16	\$195,344.00	56.39%	\$85,198.84
Legal						
001-000-015-515-30-11-00	Regular Pay	\$313.56	\$2,194.69	\$3,906.00	56.19%	\$1,711.31
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	\$125.83	\$874.58	\$1,347.00	64.93%	\$472.42
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$36.01	\$120.00	30.01%	\$83.99
Total Supplies		\$0.00	\$36.01	\$120.00	30.01%	\$83.99
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$6,242.40	\$76,483.55	\$30,000.00	254.95%	(\$46,483.55)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$30,000.00	\$60,000.00	50.00%	\$30,000.00
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$32,235.00	\$61,600.00	52.33%	\$29,365.00
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
Total Other Svcs & Charges		\$16,242.40	\$138,724.54	\$152,742.00	90.82%	\$14,017.46
001-000-015-515-30-51-02	Desktop Computer Svcs	\$17.74	\$53.22	\$0.00		(\$53.22)
Total Legal		\$16,699.53	\$141,883.04	\$158,190.00	89.69%	\$16,306.96
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$70.50	\$0.00		(\$70.50)
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$15.51	\$0.00		(\$15.51)
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$78.01	\$1,279.34	\$4,000.00	31.98%	\$2,720.66
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$23.57	\$200.00	11.79%	\$176.43
Total Supplies		\$78.01	\$1,302.91	\$4,200.00	31.02%	\$2,897.09
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$480.98	\$2,000.00	24.05%	\$1,519.02
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$2,070.00	\$3,600.00	57.50%	\$1,530.00
001-000-018-518-30-41-02	IT Services	\$125.00	\$125.00	\$0.00		(\$125.00)



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001-000-018-518-30-45-02	Postage Meter Head Rental	\$259.36	\$518.72	\$520.00	99.75%	\$1.28
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	\$568.78	\$3,527.43	\$8,000.00	44.09%	\$4,472.57
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	\$191.95	\$868.97	\$850.00	102.23%	(\$18.97)
001-000-018-518-30-48-02	Fiber Optic Repair	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$144.00	\$150.00	96.00%	\$6.00
Total Other Svcs & Charges		\$1,490.09	\$8,416.00	\$31,113.00	27.05%	\$22,697.00
001-000-018-518-30-51-02	Desktop Services	\$1,202.15	\$3,606.45	\$5,400.00	66.79%	\$1,793.55
Total Centralized Services - Facilities		\$2,770.25	\$13,411.37	\$40,713.00	32.94%	\$27,301.63
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-021-521-10-42-01	Postage	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Total Civil Service		\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$94,489.04	\$655,792.53	\$1,142,016.00	57.42%	\$486,223.47
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	\$3,578.62	\$19,494.40	\$30,000.00	64.98%	\$10,505.60
001-000-021-521-20-14-00	Educational Pay	\$24.98	\$174.93	\$300.00	58.31%	\$125.07
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	\$0.00	\$3,044.31	\$0.00		(\$3,044.31)
Total Salaries & Wages		\$98,092.64	\$678,731.16	\$1,207,966.00	56.19%	\$529,234.84
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$37,863.26	\$259,608.72	\$447,108.00	58.06%	\$187,499.28
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$812.68	\$13,956.37	\$27,000.00	51.69%	\$13,043.63
001-000-021-521-20-22-00	Uniforms	\$437.67	\$1,620.40	\$10,000.00	16.20%	\$8,379.60



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001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$21.64	\$300.00	7.21%	\$278.36
Total Personnel Benefits		\$39,113.61	\$275,207.13	\$484,408.00	56.81%	\$209,200.87
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	(\$27.23)	\$3,990.96	\$10,000.00	39.91%	\$6,009.04
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$2,061.56	\$10,000.00	20.62%	\$7,938.44
001-000-021-521-20-32-00	Fuel Consumed	\$2,870.05	\$17,987.86	\$41,000.00	43.87%	\$23,012.14
Total Supplies		\$2,842.82	\$24,040.38	\$61,000.00	39.41%	\$36,959.62
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$18.84	\$1,630.30	\$2,500.00	65.21%	\$869.70
001-000-021-521-20-41-01	WACIC/Access/DOL	\$534.00	\$1,068.00	\$2,800.00	38.14%	\$1,732.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$2,395.36	\$6,000.00	39.92%	\$3,604.64
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$1,234.00	\$2,000.00	61.70%	\$766.00
001-000-021-521-20-41-05	Office Relief	\$847.00	\$1,881.00	\$5,000.00	37.62%	\$3,119.00
001-000-021-521-20-42-01	Postage	\$12.06	\$307.95	\$700.00	43.99%	\$392.05
001-000-021-521-20-42-02	PD Building Telephone	\$676.86	\$3,941.04	\$9,000.00	43.79%	\$5,058.96
001-000-021-521-20-42-03	Cellular Phones	\$578.53	\$4,170.57	\$8,000.00	52.13%	\$3,829.43
001-000-021-521-20-42-06	MDT Modems	\$640.18	\$4,712.54	\$9,000.00	52.36%	\$4,287.46
001-000-021-521-20-43-00	Travel	\$1,090.60	\$7,318.56	\$10,000.00	73.19%	\$2,681.44
001-000-021-521-20-46-02	Insurance - Vehicle	(\$385.75)	\$1,397.85	\$17,250.00	8.10%	\$15,852.15
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$12,977.00	0.00%	\$12,977.00
001-000-021-521-20-48-00	Repairs And Maintenance	\$91.97	\$91.97	\$0.00		(\$91.97)
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$1,462.64	\$9,462.39	\$25,000.00	37.85%	\$15,537.61
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	\$218.97	\$1,837.11	\$4,000.00	45.93%	\$2,162.89
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	\$600.00	\$7,569.20	\$18,000.00	42.05%	\$10,430.80
001-000-021-521-20-49-02	Dues & Subscriptions	\$25.00	\$1,182.24	\$2,000.00	59.11%	\$817.76
001-000-021-521-20-49-03	Printing	\$151.48	\$378.70	\$750.00	50.49%	\$371.30
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$4,450.00	0.00%	\$4,450.00
Total Other Svcs & Charges		\$6,562.38	\$51,733.20	\$143,927.00	35.94%	\$92,193.80
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	\$12,028.99	\$24,057.98	\$48,264.00	49.85%	\$24,206.02



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$677.37	\$2,032.11	\$2,710.00	74.99%	\$677.89
Total Intergov't Svc & Charges		\$12,706.36	\$40,972.96	\$69,974.00	58.55%	\$29,001.04
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$66.11	\$233.30	\$600.00	38.88%	\$366.70
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Personnel Benefits		\$66.11	\$233.30	\$5,600.00	4.17%	\$5,366.70
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
Total Other Svcs & Charges		\$0.00	\$150.00	\$500.00	30.00%	\$350.00
Total Police Reserve		\$66.11	\$383.30	\$6,100.00	6.28%	\$5,716.70
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$2,944.00	\$20,608.04	\$35,328.00	58.33%	\$14,719.96
Total Salaries & Wages		\$2,944.00	\$20,608.04	\$35,328.00	58.33%	\$14,719.96
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,423.47	\$10,353.51	\$17,589.00	58.86%	\$7,235.49
Total Personnel Benefits		\$1,423.47	\$10,353.51	\$17,589.00	58.86%	\$7,235.49
Total School Resource Officer		\$4,367.47	\$30,961.55	\$52,917.00	58.51%	\$21,955.45
Total Police Operations		\$163,751.39	\$1,102,029.68	\$2,026,292.00	54.39%	\$924,262.32
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$264.65	\$400.00	66.16%	\$135.35
Total Crime Prevention		\$0.00	\$264.65	\$1,400.00	18.90%	\$1,135.35



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Training						
001-000-021-521-40-43-00	Travel	\$0.00	\$0.00	\$0.00		\$0.00
Total Training		\$0.00	\$0.00	\$0.00		\$0.00
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$259.38	\$2,139.23	\$2,000.00	106.96%	(\$139.23)
Total Supplies		\$259.38	\$2,139.23	\$2,000.00	106.96%	(\$139.23)
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,827.00	\$3,700.00	49.38%	\$1,873.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$4,000.00	\$28,000.00	\$48,000.00	58.33%	\$20,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$733.17	\$2,439.00	\$5,000.00	48.78%	\$2,561.00
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	\$687.27	\$4,627.93	\$8,500.00	54.45%	\$3,872.07
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$540.83	\$2,000.00	27.04%	\$1,459.17
Total Other Svcs & Charges		\$5,724.94	\$43,330.80	\$76,040.00	56.98%	\$32,709.20
Intergov't Svcs & Charges						
001-000-021-521-50-51-02	Desktop Svcs.	\$3,790.35	\$11,371.05	\$11,900.00	95.56%	\$528.95
Total Intergov't Svcs & Charges		\$3,790.35	\$11,371.05	\$11,900.00	95.56%	\$528.95
Total Police Facilities		\$9,774.67	\$56,841.08	\$89,940.00	63.20%	\$33,098.92
Total Law Enforcement		\$173,526.06	\$1,159,135.41	\$2,117,757.00	54.73%	\$958,621.59
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$315.00	0.00%	\$315.00
Total Other Svcs & charges		\$0.00	\$0.00	\$315.00	0.00%	\$315.00
Intergov't Svcs & Pymts						
001-000-023-523-61-51-01	Yakima County	\$1,978.53	\$12,940.93	\$50,000.00	25.88%	\$37,059.07



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-023-523-61-51-02	City Of Wapato	\$1,480.00	\$14,020.00	\$45,000.00	31.16%	\$30,980.00
Total Intergov't Svcs & Pymts		\$3,458.53	\$26,960.93	\$95,000.00	28.38%	\$68,039.07
Total Custody of Prisoners		\$3,458.53	\$26,960.93	\$95,315.00	28.29%	\$68,354.07
Care of Prisoners						
001-000-023-523-62-51-01	Yakima County	\$0.00	\$489.38	\$15,000.00	3.26%	\$14,510.62
001-000-023-523-62-51-02	City Of Wapato	\$0.00	\$143.24	\$2,500.00	5.73%	\$2,356.76
Total Care of Prisoners		\$0.00	\$632.62	\$17,500.00	3.61%	\$16,867.38
Total Care And Custody Of Prisoners		\$3,458.53	\$27,593.55	\$112,815.00	24.46%	\$85,221.45
Emergency Services						
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$4,152.50	\$4,153.00	99.99%	\$0.50
001-000-025-525-60-51-02	Desktop Computer Svcs	\$221.71	\$665.13	\$0.00		(\$665.13)
Total Emergency Services		\$221.71	\$4,817.63	\$4,153.00	116.00%	(\$664.63)
Pollution Control						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$2,958.00	\$2,958.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$2,958.00	\$2,958.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,107.20	\$19,533.22	\$36,402.00	53.66%	\$16,868.78
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$134.47	\$0.00		(\$134.47)
Total Salaries & Wages		\$3,107.20	\$19,667.69	\$36,402.00	54.03%	\$16,734.31
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,982.52	\$12,223.29	\$21,228.00	57.58%	\$9,004.71
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$489.03	\$0.00		(\$489.03)
Total Personnel Benefits		\$1,982.52	\$12,712.32	\$21,228.00	59.88%	\$8,515.68
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$315.71	\$750.00	42.09%	\$434.29
001-000-054-554-30-32-00	Fuel	\$127.67	\$893.03	\$500.00	178.61%	(\$393.03)
Total Supplies		\$127.67	\$1,208.74	\$1,250.00	96.70%	\$41.26



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$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	\$46.64	\$326.33	\$75.00	435.11%	(\$251.33)
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$1,331.81	\$400.00	332.95%	(\$931.81)
Total Other Svcs & Charges		\$46.64	\$1,965.52	\$14,625.00	13.44%	\$12,659.48
001-000-054-554-30-51-02	Desktop Computer Svcs	\$74.05	\$222.15	\$300.00	74.05%	\$77.85
Total Animal Control		\$5,338.08	\$35,776.42	\$73,805.00	48.47%	\$38,028.58
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,405.67	\$21,934.95	\$43,508.00	50.42%	\$21,573.05
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$343.00	0.00%	\$343.00
Total Salaries & Wages		\$3,405.67	\$21,934.95	\$43,851.00	50.02%	\$21,916.05
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,593.54	\$11,001.53	\$17,537.00	62.73%	\$6,535.47
001-000-058-558-51-22-00	Uniforms	\$0.00	\$148.67	\$300.00	49.56%	\$151.33
Total Personnel Benefits		\$1,593.54	\$11,150.20	\$17,837.00	62.51%	\$6,686.80
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$112.67	\$393.43	\$400.00	98.36%	\$6.57
001-000-058-558-51-32-00	Fuel	\$41.66	\$365.54	\$500.00	73.11%	\$134.46
Total Supplies		\$154.33	\$758.97	\$900.00	84.33%	\$141.03
Other Svcs & Charges						
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	\$150.00	\$275.00	54.55%	\$125.00
001-000-058-558-51-42-01	Postage	\$15.40	\$162.24	\$150.00	108.16%	(\$12.24)
001-000-058-558-51-42-02	Cellular Phones	\$29.15	\$82.11	\$150.00	54.74%	\$67.89
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,033.00	0.00%	\$2,033.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$69.55	\$534.35	\$3,708.00	14.41%	\$3,173.65
001-000-058-558-51-51-02	Desktop Services	\$151.43	\$454.29	\$455.00	99.84%	\$0.71
Total Code Enforcement		\$5,374.52	\$34,832.76	\$66,751.00	52.18%	\$31,918.24
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,278.11	\$29,946.72	\$52,779.00	56.74%	\$22,832.28
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$920.00	0.00%	\$920.00
Total Salaries & Wages		\$4,278.11	\$29,946.72	\$53,699.00	55.77%	\$23,752.28
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$1,689.57	\$11,868.86	\$17,693.00	67.08%	\$5,824.14
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,689.57	\$11,868.86	\$17,993.00	65.96%	\$6,124.14
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$829.35	\$890.20	\$2,000.00	44.51%	\$1,109.80
001-000-058-558-52-32-00	Fuel	\$60.06	\$371.40	\$1,200.00	30.95%	\$828.60
Total Supplies		\$889.41	\$1,261.60	\$3,200.00	39.43%	\$1,938.40
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$6,138.27	\$23,422.99	\$30,000.00	78.08%	\$6,577.01
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$150.00	\$300.00	50.00%	\$150.00
001-000-058-558-52-42-00	Telephone	\$30.06	\$210.70	\$400.00	52.68%	\$189.30
001-000-058-558-52-42-01	Postage	\$51.47	\$170.19	\$350.00	48.63%	\$179.81
001-000-058-558-52-42-02	Cellular Phones	\$43.72	\$305.95	\$500.00	61.19%	\$194.05
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	\$37.37	\$392.18	\$1,000.00	39.22%	\$607.82
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$155.89	\$300.00	51.96%	\$144.11



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-49-01	Training/seminar Fees	\$25.00	\$350.00	\$2,000.00	17.50%	\$1,650.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$285.00	\$700.00	40.71%	\$415.00
Total Other Svcs & Charges		\$6,350.89	\$25,911.10	\$40,147.00	64.54%	\$14,235.90
Intergov't Svcs & Pymts						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$0.00	\$1,928.57	\$2,000.00	96.43%	\$71.43
001-000-058-558-52-51-02	Desktop Services	\$205.08	\$615.24	\$830.00	74.13%	\$214.76
Total Intergov't Svcs & Pymts		\$205.08	\$2,543.81	\$2,830.00	89.89%	\$286.19
Total Building Permits & Plan Review		\$13,413.06	\$71,532.09	\$117,869.00	60.69%	\$46,336.91
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$6,860.60	\$35,524.27	\$67,327.00	52.76%	\$31,802.73
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$6,860.60	\$35,524.27	\$67,677.00	52.49%	\$32,152.73
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$2,734.90	\$14,341.32	\$29,228.00	49.07%	\$14,886.68
Total Personnel Benefits		\$2,734.90	\$14,341.32	\$29,228.00	49.07%	\$14,886.68
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$296.78	\$1,938.54	\$1,200.00	161.55%	(\$738.54)
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	\$78.26	\$249.03	\$0.00		(\$249.03)
Total Supplies		\$375.04	\$2,187.57	\$2,450.00	89.29%	\$262.43
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$1,897.45	\$25,195.51	\$5,000.00	503.91%	(\$20,195.51)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$300.00	\$500.00	60.00%	\$200.00
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	\$39.26	\$183.10	\$300.00	61.03%	\$116.90
001-000-058-558-60-42-01	Postage	\$93.53	\$686.81	\$1,200.00	57.23%	\$513.19
001-000-058-558-60-42-02	Cellular Phones	\$58.30	\$137.68	\$0.00		(\$137.68)
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	\$37.37	\$392.18	\$800.00	49.02%	\$407.82
001-000-058-558-60-48-00	Repairs & Maintenance	(\$20.18)	\$729.55	\$500.00	145.91%	(\$229.55)
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	\$25.00	\$909.75	\$100.00	909.75%	(\$809.75)
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$2,180.73	\$38,370.83	\$18,845.00	203.61%	(\$19,525.83)
001-000-058-558-60-51-00	Intergov't Professional Serv.	\$140.39	\$4,095.73	\$0.00		(\$4,095.73)
001-000-058-558-60-51-02	Desktop Services	\$266.06	\$798.18	\$1,063.00	75.09%	\$264.82
Total Planning		\$12,557.72	\$95,317.90	\$119,263.00	79.92%	\$23,945.10
Total Planning and Community Development		\$31,345.30	\$201,682.75	\$303,883.00	66.37%	\$102,200.25
Chemical Dependency						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$1,009.80	\$1,400.00	72.13%	\$390.20
Total Chemical Dependency		\$0.00	\$1,009.80	\$1,400.00	72.13%	\$390.20
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$11,637.20	\$78,048.46	\$125,618.00	62.13%	\$47,569.54
001-000-071-571-20-12-00	Overtime Pay	\$290.63	\$290.63	\$1,518.00	19.15%	\$1,227.37
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$0.00	\$792.00	0.00%	\$792.00
001-000-071-571-20-16-00	Comptime Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Salaries & Wages		\$11,927.83	\$78,339.09	\$128,228.00	61.09%	\$49,888.91



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$4,713.56	\$30,636.28	\$56,907.00	53.84%	\$26,270.72
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$4,713.56	\$30,636.28	\$57,207.00	53.55%	\$26,570.72
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$225.65	\$802.46	\$5,000.00	16.05%	\$4,197.54
001-000-071-571-20-31-02	Race Events	\$627.00	\$3,511.35	\$15,000.00	23.41%	\$11,488.65
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	\$602.81	\$4,485.23	\$3,000.00	149.51%	(\$1,485.23)
001-000-071-571-20-31-06	Inst. T-ball Supplies	\$70.39	\$1,417.15	\$2,000.00	70.86%	\$582.85
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	\$26.37	\$92.90	\$600.00	15.48%	\$507.10
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$2,281.19	\$1,800.00	126.73%	(\$481.19)
Total Supplies		\$1,552.22	\$17,664.05	\$33,400.00	52.89%	\$15,735.95
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$370.84	\$5,206.64	\$16,000.00	32.54%	\$10,793.36
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$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	\$6,267.64	\$20,367.79	\$13,000.00	156.68%	(\$7,367.79)
001-000-071-571-20-42-00	Telephone	\$150.46	\$921.71	\$1,400.00	65.84%	\$478.29
001-000-071-571-20-42-01	Postage	\$1,249.05	\$2,680.88	\$2,600.00	103.11%	(\$80.88)
001-000-071-571-20-42-02	Cellular Phones	\$94.78	\$731.40	\$1,800.00	40.63%	\$1,068.60
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	\$23.41	\$251.95	\$0.00		(\$251.95)
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$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	\$6.54	\$31.95	\$800.00	3.99%	\$768.05
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$269.00	\$1,000.00	26.90%	\$731.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$650.00	\$400.00	162.50%	(\$250.00)
001-000-071-571-20-49-03	Printing	\$0.00	\$912.00	\$2,500.00	36.48%	\$1,588.00
Total Other Svcs & Charges		\$8,162.72	\$38,451.87	\$60,940.00	63.10%	\$22,488.13



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergov't Svcs & Pymts						
001-000-071-571-20-51-02	Desktop Services	\$665.14	\$1,995.42	\$1,800.00	110.86%	(\$195.42)
Total Intergov't Svcs & Pymts		\$665.14	\$1,995.42	\$1,800.00	110.86%	(\$195.42)
Total Recreation Services		\$27,021.47	\$167,086.71	\$281,575.00	59.34%	\$114,488.29
Total Culture and Recreation		\$27,021.47	\$167,086.71	\$281,575.00	59.34%	\$114,488.29
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$18,402.84	\$104,229.35	\$180,241.00	57.83%	\$76,011.65
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$200.00	\$0.00		(\$200.00)
001-000-076-576-80-12-00	Overtime Pay	\$1,647.04	\$5,521.73	\$8,000.00	69.02%	\$2,478.27
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,305.00	0.00%	\$4,305.00
001-000-076-576-80-16-00	Comptime Pay	\$0.00	\$106.01	\$0.00		(\$106.01)
Total Salaries & Wages		\$20,049.88	\$110,057.09	\$192,546.00	57.16%	\$82,488.91
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$6,266.93	\$37,394.62	\$59,449.00	62.90%	\$22,054.38
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$578.87	\$1,000.00	57.89%	\$421.13
Total Fringe Benefits		\$6,266.93	\$37,973.49	\$60,449.00	62.82%	\$22,475.51
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$382.04	\$9,705.43	\$16,000.00	60.66%	\$6,294.57
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$110.21	\$3,344.03	\$8,500.00	39.34%	\$5,155.97
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$1,100.74	\$15,881.17	\$15,000.00	105.87%	(\$881.17)
001-000-076-576-80-31-03	Operating Supplies - Playland	\$146.11	\$530.61	\$4,000.00	13.27%	\$3,469.39
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	\$162.08	\$1,335.63	\$4,000.00	33.39%	\$2,664.37
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$7.78	\$13.58	\$500.00	2.72%	\$486.42
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	\$769.48	\$3,873.91	\$9,500.00	40.78%	\$5,626.09
001-000-076-576-80-35-00	Small Tools	\$9.24	\$537.33	\$2,000.00	26.87%	\$1,462.67
Total Supplies		\$2,687.68	\$35,221.69	\$69,500.00	50.68%	\$34,278.31



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$17.10	\$538.38	\$4,000.00	13.46%	\$3,461.62
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$254.27	\$500.00	50.85%	\$245.73
001-000-076-576-80-41-02	Professional Services - Carlon	\$307.50	\$307.50	\$500.00	61.50%	\$192.50
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	\$253.99	\$1,520.63	\$2,000.00	76.03%	\$479.37
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-076-576-80-42-02	Cellular Phones	\$20.68	\$182.28	\$1,000.00	18.23%	\$817.72
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$8,585.00	0.00%	\$8,585.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$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	\$0.00	\$0.00	\$0.00		\$0.00
001-000-076-576-80-47-01	Public Utility Svcs - Wixson	\$0.00	\$0.00	\$0.00		\$0.00
001-000-076-576-80-47-02	Public Utility Svcs - Carlon	\$0.00	\$0.00	\$0.00		\$0.00
001-000-076-576-80-47-04	Public Utility Svcs- Mcgonagle	\$275.17	\$275.17	\$0.00		(\$275.17)
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$3,754.49	\$8,341.57	\$18,000.00	46.34%	\$9,658.43
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$56.59	\$1,155.89	\$1,500.00	77.06%	\$344.11
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$1,167.26	\$500.00	233.45%	(\$667.26)
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$2,266.26	\$5,089.43	\$9,000.00	56.55%	\$3,910.57
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,884.43	\$6,492.46	\$10,000.00	64.92%	\$3,507.54
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$933.98	\$2,356.07	\$6,000.00	39.27%	\$3,643.93
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$15.37	\$116.89	\$200.00	58.45%	\$83.11
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$3,181.23	\$7,000.00	45.45%	\$3,818.77
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$964.00	\$782.00	123.27%	(\$182.00)
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$236.38	\$536.52	\$1,400.00	38.32%	\$863.48
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$78.07	\$291.99	\$800.00	36.50%	\$508.01
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,756.92	\$4,003.48	\$11,000.00	36.40%	\$6,996.52
001-000-076-576-80-47-92	Utilities - Other - Electric	\$165.08	\$1,474.01	\$3,000.00	49.13%	\$1,525.99
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$3.00	\$618.68	\$1,000.00	61.87%	\$381.32
001-000-076-576-80-48-00	Repairs And Maintenance	\$4.90	\$2,624.77	\$5,500.00	47.72%	\$2,875.23
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



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-49-04	Claims & Damages	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Other Svcs & Charges		\$13,029.91	\$42,849.24	\$104,542.00	40.99%	\$61,692.76
001-000-076-576-80-51-02	Desktop Services	\$254.97	\$764.91	\$2,000.00	38.25%	\$1,235.09
Total General Parks		\$42,289.37	\$226,866.42	\$429,037.00	52.88%	\$202,170.58
001-000-086-586-00-00-00	Court Remittance	\$5,087.35	\$42,202.67	\$0.00		(\$42,202.67)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$306.00	\$636.00	\$0.00		(\$636.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$537.00	\$3,107.25	\$0.00		(\$3,107.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$84.52	\$731.76	\$0.00		(\$731.76)
001-000-086-586-90-00-00	Other Agency Remittance	\$282.88	\$2,699.92	\$0.00		(\$2,699.92)
001-000-089-589-90-00-00	Other Non-Expenditures	\$2,070.41	\$10,580.67	\$0.00		(\$10,580.67)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$428,846.00	\$618,846.00	69.30%	\$190,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$19,529.12	\$19,529.00	100.00%	(\$0.12)
Total Debt Service		\$0.00	\$448,375.12	\$638,375.00	70.24%	\$189,999.88
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$27,362.64	\$55,040.00	49.71%	\$27,677.36
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$3,589.92	\$3,590.00	100.00%	\$0.08
Total Interest And Other Debt Service Costs		\$0.00	\$30,952.56	\$58,630.00	52.79%	\$27,677.44
Capital Expenditures						
001-000-094-594-18-63-00	City Hall Facility Improvements	\$19,024.74	\$20,909.95	\$0.00		(\$20,909.95)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$16,469.54	\$16,552.00	99.50%	\$82.46
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$113,422.66	\$120,000.00	94.52%	\$6,577.34
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$639.09	\$33,929.93	\$38,000.00	89.29%	\$4,070.07
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$291.09	\$3,698.82	\$3,300.00	112.09%	(\$398.82)
001-000-094-594-76-63-02	Volunteer Park	\$0.00	\$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	\$11.54	\$6,350.54	\$6,800.00	93.39%	\$449.46
Total Capital Expenditures		\$19,966.46	\$421,994.17	\$858,572.00	49.15%	\$436,577.83
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$42,631.50	\$85,263.00	50.00%	\$42,631.50
Total Transfers-Out		\$0.00	\$42,631.50	\$88,263.00	48.30%	\$45,631.50
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$279,548.00	0.00%	\$279,548.00
Total General Fund		\$400,107.00	\$3,367,371.39	\$6,009,233.00	56.04%	\$2,641,861.61
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$29,766.70	\$208,431.00	\$364,198.00	57.23%	\$155,767.00
103-000-022-522-20-12-00	Overtime Pay	\$487.60	\$4,625.65	\$10,500.00	44.05%	\$5,874.35
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$24,077.54	\$59,646.13	\$76,508.00	77.96%	\$16,861.87
103-000-022-522-20-13-01	Volunteer Officer Pay	\$965.00	\$2,875.02	\$4,284.00	67.11%	\$1,408.98
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$1,110.02	\$3,915.05	\$3,876.00	101.01%	(\$39.05)
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$10,260.00	\$30,899.94	\$44,680.00	69.16%	\$13,780.06
103-000-022-522-20-13-04	Volunteer EMT Pay	\$899.98	\$2,549.95	\$3,214.00	79.34%	\$664.05
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$120.03	\$743.99	\$3,060.00	24.31%	\$2,316.01
103-000-022-522-20-13-06	Guaranteed Standby	\$389.96	\$1,439.91	\$12,000.00	12.00%	\$10,560.09
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$9,143.00	0.00%	\$9,143.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$2,075.12	\$8,400.00	24.70%	\$6,324.88
Total Salaries & Wages		\$68,076.83	\$317,201.76	\$539,863.00	58.76%	\$222,661.24
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$17,076.71	\$99,848.41	\$165,458.00	60.35%	\$65,609.59
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	\$90.46	\$373.80	\$5,000.00	7.48%	\$4,626.20
103-000-022-522-20-22-01	Safety Clothing	\$159.00	\$3,666.29	\$24,000.00	15.28%	\$20,333.71
Total Personnel Benefits		\$17,326.17	\$107,188.50	\$197,488.00	54.28%	\$90,299.50
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$578.65	\$4,677.26	\$8,000.00	58.47%	\$3,322.74
103-000-022-522-20-31-01	Shop Supplies	\$166.26	\$667.88	\$520.00	128.44%	(\$147.88)
103-000-022-522-20-31-02	Medical Supplies	\$979.73	\$3,335.56	\$5,000.00	66.71%	\$1,664.44
103-000-022-522-20-31-03	Computer Supplies	\$0.00	\$0.00	\$265.00	0.00%	\$265.00
103-000-022-522-20-31-04	Drill Treats	\$42.81	\$99.99	\$205.00	48.78%	\$105.01
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-32-00	Fuel	\$971.66	\$4,654.21	\$18,720.00	24.86%	\$14,065.79
103-000-022-522-20-34-00	Vehicle Parts	\$42.96	\$2,325.80	\$4,600.00	50.56%	\$2,274.20
103-000-022-522-20-35-00	Small Tools	\$14.06	\$162.74	\$500.00	32.55%	\$337.26
103-000-022-522-20-35-01	Minor Equipment	\$276.92	\$1,560.46	\$4,500.00	34.68%	\$2,939.54
Total Supplies		\$3,073.05	\$17,483.90	\$43,710.00	40.00%	\$26,226.10
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$500.00	\$5,496.45	\$11,600.00	47.38%	\$6,103.55
103-000-022-522-20-42-00	Telephone	\$410.41	\$2,459.01	\$4,590.00	53.57%	\$2,130.99
103-000-022-522-20-42-01	Postage	\$81.13	\$214.64	\$505.00	42.50%	\$290.36
103-000-022-522-20-42-02	Cellular Phones	\$157.27	\$1,153.57	\$3,150.00	36.62%	\$1,996.43
103-000-022-522-20-42-03	MDT Modems	\$120.03	\$840.23	\$1,530.00	54.92%	\$689.77
103-000-022-522-20-43-00	Travel	\$0.00	\$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	\$411.40	\$1,363.86	\$2,600.00	52.46%	\$1,236.14
103-000-022-522-20-47-02	Natural Gas	\$31.70	\$3,143.69	\$6,000.00	52.39%	\$2,856.31
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	\$292.56	\$425.00	68.84%	\$132.44
103-000-022-522-20-47-11	Electricity/station 1	\$564.73	\$3,571.02	\$7,050.00	50.65%	\$3,478.98
103-000-022-522-20-47-22	Electricity/station 2	\$62.91	\$1,133.41	\$2,120.00	53.46%	\$986.59
103-000-022-522-20-47-44	Electricity/station 4	\$68.31	\$1,638.12	\$2,385.00	68.68%	\$746.88
103-000-022-522-20-47-66	Electricity/station 6	\$40.67	\$1,361.55	\$3,180.00	42.82%	\$1,818.45
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$104.75	\$4,928.92	\$8,000.00	61.61%	\$3,071.08
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$508.56	\$783.43	\$1,935.00	40.49%	\$1,151.57
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	(\$17.43)	\$1,381.05	\$2,500.00	55.24%	\$1,118.95
103-000-022-522-20-48-03	Repair & Maint - Building	\$308.26	\$1,509.13	\$2,900.00	52.04%	\$1,390.87
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$514.60	\$1,019.38	\$3,200.00	31.86%	\$2,180.62
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	\$8.00	\$893.00	\$5,000.00	17.86%	\$4,107.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$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
Total Professional Svcs		\$3,924.06	\$39,113.18	\$176,531.00	22.16%	\$137,417.82



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergov't Svcs & Pymts						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$17,233.85	\$51,701.55	\$68,939.00	75.00%	\$17,237.45
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	\$2,226.82	\$6,680.46	\$7,859.00	85.00%	\$1,178.54
103-000-022-522-20-51-10	YAKCORP Spillman	\$0.00	\$0.00	\$1,852.00	0.00%	\$1,852.00
Total Intergov't Svcs & Pymts		\$19,460.67	\$81,118.97	\$100,163.00	80.99%	\$19,044.03
Total Fire Suppression		\$111,860.78	\$562,106.31	\$1,057,755.00	53.14%	\$495,648.69
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,238.18	\$29,715.54	\$50,858.00	58.43%	\$21,142.46
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$111.79	\$0.00		(\$111.79)
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$257.55	\$0.00		(\$257.55)
Total Salaries & Wages		\$4,238.18	\$30,084.88	\$50,858.00	59.15%	\$20,773.12
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,850.68	\$12,986.74	\$21,614.00	60.08%	\$8,627.26
Total Personnel Benefits		\$1,850.68	\$12,986.74	\$21,614.00	60.08%	\$8,627.26
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$33.66	\$520.00	6.47%	\$486.34
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Supplies		\$0.00	\$33.66	\$2,540.00	1.33%	\$2,506.34
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,050.00	0.00%	\$2,050.00
Total Fire Prevention And Investigation		\$6,088.86	\$43,105.28	\$77,062.00	55.94%	\$33,956.72
Training						
Salaries & Wages						



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-11-00	Regular Pay	\$2,702.80	\$18,906.09	\$32,434.00	58.29%	\$13,527.91
Total Salaries & Wages		\$2,702.80	\$18,906.09	\$32,434.00	58.29%	\$13,527.91
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,092.66	\$7,615.68	\$12,792.00	59.53%	\$5,176.32
Total Personnel Benefits		\$1,092.66	\$7,615.68	\$12,792.00	59.53%	\$5,176.32
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$1,039.72	\$300.00	346.57%	(\$739.72)
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$1,039.72	\$800.00	129.97%	(\$239.72)
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Total Training		\$3,795.46	\$27,561.49	\$48,226.00	57.15%	\$20,664.51
Capital Expenditures						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$540.00	\$0.00		(\$540.00)
103-000-094-594-22-64-00	Capital Outlay	\$48,138.18	\$336,315.01	\$642,113.00	52.38%	\$305,797.99
Total Capital Expenditures		\$48,138.18	\$336,855.01	\$642,113.00	52.46%	\$305,257.99
Ending Net Cash And Investments						
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$371,964.00	0.00%	\$371,964.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$371,964.00	0.00%	\$371,964.00
Total Fire Control		\$169,883.28	\$969,628.09	\$2,197,120.00	44.13%	\$1,227,491.91
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-11-00	Regular Pay	\$5,370.38	\$37,592.64	\$64,872.00	57.95%	\$27,279.36
110-000-042-542-31-12-00	Overtime Pay	\$180.35	\$1,251.48	\$1,000.00	125.15%	(\$251.48)
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$2,445.00	0.00%	\$2,445.00
110-000-042-542-31-16-00	Comptime Pay	\$0.00	\$741.24	\$0.00		(\$741.24)
Total Salaries & Wages		\$5,550.73	\$39,585.36	\$68,317.00	57.94%	\$28,731.64
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,837.61	\$19,938.90	\$32,053.00	62.21%	\$12,114.10
110-000-042-542-31-22-00	Uniforms	\$0.00	\$863.97	\$800.00	108.00%	(\$63.97)
Total Personnel Benefits		\$2,837.61	\$20,802.87	\$32,853.00	63.32%	\$12,050.13
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,021.23	\$27,933.48	\$30,000.00	93.11%	\$2,066.52
110-000-042-542-31-32-00	Fuel	\$304.43	\$1,928.15	\$10,000.00	19.28%	\$8,071.85
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$61.36	\$292.25	\$500.00	58.45%	\$207.75
Total Supplies		\$1,387.02	\$30,153.88	\$40,500.00	74.45%	\$10,346.12
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$57.96	\$11,238.16	\$7,000.00	160.55%	(\$4,238.16)
110-000-042-542-31-42-02	Cellular Phones	\$21.96	\$181.52	\$600.00	30.25%	\$418.48
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$4,086.13	\$10,000.00	40.86%	\$5,913.87
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$25.00	\$68.86	\$500.00	13.77%	\$431.14
Total Other Svcs & Charges		\$104.92	\$15,574.67	\$19,300.00	80.70%	\$3,725.33
110-000-042-542-31-64-00	Machinery & Equipment	\$0.00	\$1,056.74	\$0.00		(\$1,056.74)
Total Traveled Way		\$9,880.28	\$107,173.52	\$160,970.00	66.58%	\$53,796.48
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$1,088.94	\$3,000.00	36.30%	\$1,911.06
Total Shoulders		\$0.00	\$1,088.94	\$3,000.00	36.30%	\$1,911.06
Total Roadway		\$9,880.28	\$108,262.46	\$163,970.00	66.03%	\$55,707.54

Traffic And Pedestrian Services



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$10.70	\$100.00	10.70%	\$89.30
Total Sidewalks		\$0.00	\$10.70	\$5,100.00	0.21%	\$5,089.30
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$2,781.41	\$36,450.00	\$75,000.00	48.60%	\$38,550.00
110-000-042-542-63-48-00	Repairs And Maintenance	\$314.65	\$5,302.21	\$10,000.00	53.02%	\$4,697.79
Total Street Lighting		\$3,096.06	\$41,752.21	\$85,000.00	49.12%	\$43,247.79
Traffic Control Devices						
110-000-042-542-64-48-00	Repairs And Maintenance	\$2,657.37	\$2,917.37	\$7,000.00	41.68%	\$4,082.63
Total Traffic Control Devices		\$2,657.37	\$2,917.37	\$7,000.00	41.68%	\$4,082.63
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,189.20	\$15,324.47	\$26,326.00	58.21%	\$11,001.53
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,116.86	\$2,500.00	44.67%	\$1,383.14
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,089.00	0.00%	\$1,089.00
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$2,345.31	\$0.00		(\$2,345.31)
Total Salaries & Wages		\$2,189.20	\$18,786.64	\$29,915.00	62.80%	\$11,128.36
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,073.93	\$8,234.44	\$13,389.00	61.50%	\$5,154.56
Total Personnel Benefits		\$1,073.93	\$8,234.44	\$13,389.00	61.50%	\$5,154.56
Supplies						
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
Total Supplies		\$0.00	\$8,894.98	\$38,000.00	23.41%	\$29,105.02
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$931.53	\$1,500.00	62.10%	\$568.47
110-000-042-542-66-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00		\$0.00



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Snow And Ice Control		\$3,263.13	\$36,847.59	\$82,804.00	44.50%	\$45,956.41
Total Traffic And Pedestrian Services		\$9,016.56	\$81,527.87	\$179,904.00	45.32%	\$98,376.13
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,814.03	\$19,699.80	\$34,179.00	57.64%	\$14,479.20
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$615.00	0.00%	\$615.00
Total Salaries & Wages		\$2,814.03	\$19,699.80	\$34,794.00	56.62%	\$15,094.20
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,069.90	\$7,469.60	\$12,150.00	61.48%	\$4,680.40
Total Personnel Benefits		\$1,069.90	\$7,469.60	\$12,150.00	61.48%	\$4,680.40
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$6.49	\$211.76	\$1,000.00	21.18%	\$788.24
Total Supplies		\$6.49	\$211.76	\$1,000.00	21.18%	\$788.24
Other Svcs & Charges						
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	\$300.00	\$600.00	50.00%	\$300.00
110-000-042-542-90-42-01	Postage	\$2.77	\$5.85	\$50.00	11.70%	\$44.15
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-45-00	Rentals & Leases	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$4,368.00	0.00%	\$4,368.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$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	\$186.54	\$1,491.61	\$2,500.00	59.66%	\$1,008.39
110-000-042-542-90-48-00	Repairs And Maintenance	\$3.27	\$15.97	\$100.00	15.97%	\$84.03
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$163.75	\$100.00	163.75%	(\$63.75)
110-000-042-542-90-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Other Svcs & Charges		\$242.58	\$3,411.85	\$31,055.00	10.99%	\$27,643.15
110-000-042-542-90-51-02	Desktop Services	\$609.40	\$1,828.20	\$2,500.00	73.13%	\$671.80
Total Maintenance Administration And Overhead		\$4,742.40	\$32,621.21	\$81,499.00	40.03%	\$48,877.79



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Road and Street Maintenance		\$23,639.24	\$222,411.54	\$425,373.00	52.29%	\$202,961.46
Capital Expenditures						
110-000-094-594-42-63-63	Energy Improvements	\$0.00	\$3,594.88	\$0.00		(\$3,594.88)
110-000-094-594-42-64-00	Machinery & Equipment	\$17.31	\$16,333.22	\$9,987.00	163.54%	(\$6,346.22)
Total Capital Expenditures		\$17.31	\$19,928.10	\$9,987.00	199.54%	(\$9,941.10)
Transfers-Out						
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
Total Transfers-Out		\$0.00	\$35,000.00	\$70,000.00	50.00%	\$35,000.00
110-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$71,602.00	0.00%	\$71,602.00
Total City Street		\$23,656.55	\$277,339.64	\$576,962.00	48.07%	\$299,622.36
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,606.41	\$11,244.92	\$19,276.00	58.34%	\$8,031.08
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$964.00	0.00%	\$964.00
Total Salaries & Wages		\$1,606.41	\$11,244.92	\$20,240.00	55.56%	\$8,995.08
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$547.41	\$3,803.50	\$6,576.00	57.84%	\$2,772.50
Total Personnel Benefits		\$547.41	\$3,803.50	\$6,576.00	57.84%	\$2,772.50
Other Svcs & Charges						
111-000-095-595-30-41-00	Professional Services	\$0.00	\$824.00	\$10,000.00	8.24%	\$9,176.00
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$0.00		(\$500.00)
Total Other Svcs & Charges		\$0.00	\$1,324.00	\$10,000.00	13.24%	\$8,676.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$1,028.54	\$1,963.71	\$100,000.00	1.96%	\$98,036.29



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Outlay		\$1,028.54	\$7,963.71	\$106,000.00	7.51%	\$98,036.29
Total Roadway		\$3,182.36	\$24,336.13	\$142,816.00	17.04%	\$118,479.87
Total Street Improvement		\$3,182.36	\$24,336.13	\$142,816.00	17.04%	\$118,479.87
Paths & Trails						
113-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$7,991.00	0.00%	\$7,991.00
Total Paths & Trails		\$0.00	\$0.00	\$7,991.00	0.00%	\$7,991.00
Local Access Street Improv.						
115-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$262,168.00	0.00%	\$262,168.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,360.57	\$12,578.62	\$24,932.00	50.45%	\$12,353.38
Total Local Access Street Improv.		\$1,360.57	\$12,578.62	\$287,100.00	4.38%	\$274,521.38
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$1,977.96	\$13,612.42	\$23,514.00	57.89%	\$9,901.58
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$70.51	\$0.00		(\$70.51)
118-000-075-575-50-16-00	Comptime Pay	\$0.00	\$114.32	\$0.00		(\$114.32)
Total Salaries & Wages		\$1,977.96	\$13,797.25	\$23,514.00	58.68%	\$9,716.75
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$916.51	\$6,779.68	\$10,655.00	63.63%	\$3,875.32
Total Personnel Benefits		\$916.51	\$6,779.68	\$10,655.00	63.63%	\$3,875.32
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$1,429.25	\$5,167.41	\$8,000.00	64.59%	\$2,832.59
Total Supplies		\$1,429.25	\$5,167.41	\$8,000.00	64.59%	\$2,832.59
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$1,641.23	\$10,899.52	\$10,000.00	109.00%	(\$899.52)
118-000-075-575-50-41-01	Janitorial Services	\$0.00	\$6,131.30	\$12,000.00	51.09%	\$5,868.70
118-000-075-575-50-42-00	Telephone	\$45.88	\$271.96	\$500.00	54.39%	\$228.04



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-42-01	Postage	\$0.47	\$55.27	\$100.00	55.27%	\$44.73
118-000-075-575-50-42-02	Cellular Phones	\$29.15	\$163.66	\$150.00	109.11%	(\$13.66)
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	\$0.00	\$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	\$1,675.88	\$13,159.95	\$25,000.00	52.64%	\$11,840.05
118-000-075-575-50-48-00	Repairs And Maintenance	\$1,192.67	\$2,236.34	\$3,000.00	74.54%	\$763.66
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$128.00	\$0.00		(\$128.00)
Total Other Svcs & Charges		\$4,585.28	\$33,360.30	\$56,818.00	58.71%	\$23,457.70
118-000-075-575-50-51-02	Desktop Services	\$265.18	\$795.54	\$850.00	93.59%	\$54.46
118-000-089-589-90-00-00	Deposit Refund	\$4,000.00	\$7,290.00	\$0.00		(\$7,290.00)
118-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,263.00	0.00%	\$1,263.00
Total Civic Center		\$13,174.18	\$67,190.18	\$101,100.00	66.46%	\$33,909.82
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$1,543.38	\$10,705.90	\$18,503.00	57.86%	\$7,797.10
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$294.00	0.00%	\$294.00
Total Salaries & Wages		\$1,543.38	\$10,705.90	\$18,797.00	56.96%	\$8,091.10
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$558.82	\$3,867.17	\$6,499.00	59.50%	\$2,631.83
Total Personnel Benefits		\$558.82	\$3,867.17	\$6,499.00	59.50%	\$2,631.83
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$1,900.00	\$5,338.00	\$0.00		(\$5,338.00)
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Other Svcs & Charges		\$1,900.00	\$5,338.00	\$11,000.00	48.53%	\$5,662.00
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$18,269.77	\$123,609.67	\$220,000.00	56.19%	\$96,390.33
119-000-047-547-60-51-01	Dial-A-Ride	\$0.00	\$35,820.17	\$65,000.00	55.11%	\$29,179.83
119-000-047-547-60-51-02	Desktop Services	\$68.95	\$206.85	\$275.00	75.22%	\$68.15



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-51-03	Ellensburg	\$4,000.00	\$20,000.00	\$10,000.00	200.00%	(\$10,000.00)
Total Intergov't Svcs & Pymts		\$22,338.72	\$179,636.69	\$295,275.00	60.84%	\$115,638.31
Total Operations - Contracted Processing And Operations		\$26,340.92	\$199,547.76	\$331,571.00	60.18%	\$132,023.24
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Transfers-Out		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
119-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$277,315.00	0.00%	\$277,315.00
Total Transit		\$26,340.92	\$199,547.76	\$613,886.00	32.51%	\$414,338.24
Tourism						
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$2,000.00	\$5,000.00	40.00%	\$3,000.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$196.07	\$2,500.00	7.84%	\$2,303.93
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$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	\$3,000.00	\$3,000.00	\$2,600.00	115.38%	(\$400.00)
121-000-057-557-30-49-03	Printing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Other Svcs & Charges		\$3,000.00	\$5,564.20	\$12,200.00	45.61%	\$6,635.80
Intergov't Svcs & Pymts						
121-000-057-557-30-51-01	Visitors & Convention Bureau	\$296.00	\$296.00	\$2,000.00	14.80%	\$1,704.00
Total Intergov't Svcs & Pymts		\$296.00	\$296.00	\$2,000.00	14.80%	\$1,704.00
Expenditure						
121-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$16,275.00	0.00%	\$16,275.00
Total Expenditure		\$0.00	\$0.00	\$16,275.00	0.00%	\$16,275.00
Total Tourism		\$3,296.00	\$5,860.20	\$30,475.00	19.23%	\$24,614.80
Contingency Reserve						
140-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$27,730.00	0.00%	\$27,730.00
Total Contingency Reserve		\$0.00	\$0.00	\$27,730.00	0.00%	\$27,730.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Equipment Reserve						
150-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$166,077.00	0.00%	\$166,077.00
Debt Service						
150-000-022-597-00-00-00	Operating Transfers-Out	\$0.00	\$126,505.23	\$324,213.00	39.02%	\$197,707.77
Total Debt Service		\$0.00	\$126,505.23	\$324,213.00	39.02%	\$197,707.77
Debt Service						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	(\$72,225.41)	\$0.00		\$72,225.41
Total Debt Service		\$0.00	(\$72,225.41)	\$0.00		\$72,225.41
Total Fire Equipment Reserve		\$0.00	\$54,279.82	\$490,290.00	11.07%	\$436,010.18
EMS Equipment Reserve						
153-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$25,825.00	0.00%	\$25,825.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$25,825.00	0.00%	\$25,825.00
CE Equipment Reserve						
170-000-008-508-80-00-00	Unreserved Ending Fund Balance	\$0.00	\$0.00	\$421,496.00	0.00%	\$421,496.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$171.58	\$133,120.44	\$139,852.00	95.19%	\$6,731.56
Total Operating Transfers-Out		\$171.58	\$133,120.44	\$139,852.00	95.19%	\$6,731.56
Total CE Equipment Reserve		\$171.58	\$133,120.44	\$561,348.00	23.71%	\$428,227.56
Public Works Equipment Reserve						
171-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$439,789.00	0.00%	\$439,789.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$17.31	\$4,832.71	\$4,950.00	97.63%	\$117.29
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$57.69	\$16,063.88	\$16,500.00	97.36%	\$436.12
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$28.85	\$8,041.62	\$8,250.00	97.47%	\$208.38
Total Operating Transfers-Out		\$103.85	\$28,938.21	\$29,700.00	97.44%	\$761.79
Total Public Works Equipment Reserve		\$103.85	\$28,938.21	\$469,489.00	6.16%	\$440,550.79



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Drugs & Alcohol Community Res.						
180-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,610.00	0.00%	\$10,610.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$10,610.00	0.00%	\$10,610.00
Crime Prevention Accum. Res.						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$3,510.00	0.00%	\$3,510.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,510.00	0.00%	\$3,510.00
SPRSA Pool						
Salaries & Wages						
190-000-076-576-20-11-00	Regular Pay - Salaried	\$1,181.26	\$10,608.94	\$24,894.00	42.62%	\$14,285.06
190-000-076-576-20-11-01	Regular Pay - Hourly	\$16,476.01	\$24,684.72	\$45,000.00	54.85%	\$20,315.28
190-000-076-576-20-12-00	Overtime Pay	\$356.05	\$675.84	\$700.00	96.55%	\$24.16
190-000-076-576-20-15-00	Longevity Pay	\$0.00	\$0.00	\$907.00	0.00%	\$907.00
Total Salaries & Wages		\$18,013.32	\$35,969.50	\$71,501.00	50.31%	\$35,531.50
Personnel Benefits						
190-000-076-576-20-21-00	Personnel Benefits	\$3,514.69	\$9,105.98	\$17,777.00	51.22%	\$8,671.02
190-000-076-576-20-22-00	Uniforms & Clothing	\$22.73	\$299.93	\$500.00	59.99%	\$200.07
Total Personnel Benefits		\$3,537.42	\$9,405.91	\$18,277.00	51.46%	\$8,871.09
Supplies						
190-000-076-576-20-31-00	Office & Operating Supplies	\$3,199.21	\$14,341.01	\$16,000.00	89.63%	\$1,658.99
190-000-076-576-20-32-00	Fuel	\$39.55	\$94.64	\$150.00	63.09%	\$55.36
190-000-076-576-20-34-00	Items For Inventory OR Resale	\$1,201.65	\$1,886.80	\$4,000.00	47.17%	\$2,113.20
Total Supplies		\$4,440.41	\$16,322.45	\$20,150.00	81.00%	\$3,827.55
Other Svcs & Charges						
190-000-076-576-20-41-00	Professional Services	\$880.35	\$5,830.75	\$4,000.00	145.77%	(\$1,830.75)
190-000-076-576-20-42-00	Telephone	\$203.16	\$203.16	\$800.00	25.40%	\$596.84
190-000-076-576-20-42-01	Postage	\$0.46	\$1.39	\$100.00	1.39%	\$98.61
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	\$1,403.88	\$1,427.25	\$2,800.00	50.97%	\$1,372.75
190-000-076-576-20-46-01	Insurance - Property	\$0.00	\$0.00	\$2,408.00	0.00%	\$2,408.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$682.84	\$0.00		(\$682.84)
190-000-076-576-20-47-01	Utilities - W-S-G	\$2,014.99	\$4,537.61	\$10,000.00	45.38%	\$5,462.39
190-000-076-576-20-47-02	Utilities - Electric	\$1,138.11	\$1,261.39	\$4,200.00	30.03%	\$2,938.61
190-000-076-576-20-47-03	Utilities - Natural Gas	\$1,004.78	\$1,031.05	\$3,500.00	29.46%	\$2,468.95
190-000-076-576-20-48-00	Repairs & Maintenance	\$5.92	\$1,280.33	\$2,500.00	51.21%	\$1,219.67
190-000-076-576-20-49-01	Training/seminar Fees	\$0.00	\$69.00	\$300.00	23.00%	\$231.00
Total Other Svcs & Charges		\$6,651.65	\$16,664.97	\$34,650.00	48.10%	\$17,985.03
Intergov't Svcs & Pymts						
190-000-076-576-20-51-01	Yakima Health District	\$0.00	\$468.00	\$500.00	93.60%	\$32.00
190-000-076-576-20-51-02	Desktop Services	\$265.18	\$795.54	\$850.00	93.59%	\$54.46
Total Intergov't Svcs & Pymts		\$265.18	\$1,263.54	\$1,350.00	93.60%	\$86.46
Capital Expenditures						
190-000-094-594-76-64-00	Machinery & Equipment	\$2,664.20	\$10,475.18	\$6,700.00	156.35%	(\$3,775.18)
Total Capital Expenditures		\$2,664.20	\$10,475.18	\$6,700.00	156.35%	(\$3,775.18)
Ending Net Cash And Investments						
190-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$29,655.00	0.00%	\$29,655.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$29,655.00	0.00%	\$29,655.00
Total SPRSA Pool		\$35,572.18	\$90,101.55	\$182,283.00	49.43%	\$92,181.45
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,577.00	0.00%	\$10,577.00
Debt Service						
202-000-091-591-35-73-00	Debt Service: Principal	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
Total Debt Service		\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
Interest And Other Debt Service Costs						
202-000-092-592-35-83-00	Debt Service - Interest	\$285.00	\$285.00	\$285.00	100.00%	\$0.00
Total Interest And Other Debt Service Costs		\$285.00	\$285.00	\$285.00	100.00%	\$0.00
Total Goodlander LID		\$5,285.00	\$5,285.00	\$15,862.00	33.32%	\$10,577.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$46,380.00	0.00%	\$46,380.00
Total LI Guaranty		\$0.00	\$0.00	\$46,380.00	0.00%	\$46,380.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$191,000.00	0.00%	\$191,000.00
Operating Transfers-Out						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$81,442.78	\$150,000.00	54.30%	\$68,557.22
Total Operating Transfers-Out		\$0.00	\$81,442.78	\$150,000.00	54.30%	\$68,557.22
Total Capital Improvement		\$0.00	\$81,442.78	\$341,000.00	23.88%	\$259,557.22
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,294.00	0.00%	\$1,294.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$1,294.00	0.00%	\$1,294.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$16,820.00	0.00%	\$16,820.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$16,820.00	0.00%	\$16,820.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$478,957.00	0.00%	\$478,957.00
General Government Services						
310-000-019-519-90-47-00	Public Utility Services	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Total General Government Services		\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Operating Transfers-Out						
310-000-097-597-00-00-00	Operating Transfers - Out	\$0.00	\$9,533.00	\$9,533.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$9,533.00	\$9,533.00	100.00%	\$0.00
Total CE Building/Property Reserve		\$0.00	\$9,533.00	\$488,500.00	1.95%	\$478,967.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water						
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$33,718.08	\$235,828.38	\$408,499.00	57.73%	\$172,670.62
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$499.96	\$500.00	99.99%	\$0.04
411-000-034-534-80-12-00	Overtime Pay	\$90.18	\$1,309.72	\$3,500.00	37.42%	\$2,190.28
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$12,806.00	0.00%	\$12,806.00
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$838.08	\$500.00	167.62%	(\$338.08)
Total Salaries & Wages		\$33,808.26	\$238,476.14	\$425,805.00	56.01%	\$187,328.86
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$16,641.95	\$111,139.42	\$175,809.00	63.22%	\$64,669.58
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$863.98	\$1,000.00	86.40%	\$136.02
Total Personnel Benefits		\$16,641.95	\$112,003.40	\$176,809.00	63.35%	\$64,805.60
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$2,659.52	\$12,593.20	\$45,000.00	27.98%	\$32,406.80
411-000-034-534-80-31-01	Chlorine	\$0.00	\$5,590.59	\$14,000.00	39.93%	\$8,409.41
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$4,184.69	\$20,000.00	20.92%	\$15,815.31
411-000-034-534-80-32-00	Fuel Consumed	\$1,009.54	\$5,453.09	\$15,000.00	36.35%	\$9,546.91
411-000-034-534-80-34-01	Water Meters	\$0.00	\$3,179.97	\$10,000.00	31.80%	\$6,820.03
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$2,119.97	\$7,000.00	30.29%	\$4,880.03
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$26.11	\$350.12	\$2,500.00	14.00%	\$2,149.88
Total Supplies		\$3,695.17	\$33,471.63	\$113,500.00	29.49%	\$80,028.37
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$3,174.86	\$11,736.90	\$30,000.00	39.12%	\$18,263.10
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$936.00	\$1,800.00	52.00%	\$864.00
411-000-034-534-80-42-00	Telephone	\$233.70	\$1,439.49	\$3,000.00	47.98%	\$1,560.51
411-000-034-534-80-42-01	Postage	\$304.06	\$2,356.12	\$5,000.00	47.12%	\$2,643.88
411-000-034-534-80-42-02	Cellular Phones	\$92.05	\$760.69	\$2,400.00	31.70%	\$1,639.31
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	\$7,838.69	\$41,411.75	\$78,000.00	53.09%	\$36,588.25
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$24,640.00	0.00%	\$24,640.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$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



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-47-00	Public Utility Services	\$16,588.69	\$92,410.47	\$185,000.00	49.95%	\$92,589.53
411-000-034-534-80-48-00	Repairs And Maintenance	\$236.94	\$3,681.63	\$12,000.00	30.68%	\$8,318.37
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	\$25.00	\$902.04	\$1,750.00	51.55%	\$847.96
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-80-49-03	Printing	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-06	Permits	\$0.00	\$4,098.70	\$8,000.00	51.23%	\$3,901.30
Total Other Svcs & Charges		\$28,649.99	\$162,747.34	\$372,535.00	43.69%	\$209,787.66
Intergov't Svcs & Pymts						
411-000-034-534-80-51-02	Desktop Services	\$1,476.23	\$4,428.69	\$4,500.00	98.42%	\$71.31
Total Intergov't Svcs & Pymts		\$1,476.23	\$4,428.69	\$4,500.00	98.42%	\$71.31
Total Operations - General		\$84,271.60	\$551,127.20	\$1,093,149.00	50.42%	\$542,021.80
Debt Service						
411-000-091-591-34-78-01	2001 P WTF Principal	\$0.00	\$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
Total Debt Service		\$0.00	\$169,488.00	\$324,122.00	52.29%	\$154,634.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$10,169.00	0.00%	\$10,169.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$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
Total Debt Service: Interest		\$0.00	\$10,169.28	\$32,814.00	30.99%	\$22,644.72
Capital Expenditures						
411-000-094-594-34-63-00	Energy Conservation Improv.	\$0.00	\$7,940.00	\$10,350.00	76.71%	\$2,410.00
411-000-094-594-34-64-00	Machinery & Equipment	\$57.69	\$21,345.13	\$22,305.00	95.70%	\$959.87
411-000-094-594-34-65-32	Telemetry System	\$3,466.80	\$3,466.80	\$0.00		(\$3,466.80)
411-000-094-594-34-65-39	System Improv DM130952-130	\$115,207.25	\$624,022.44	\$638,000.00	97.81%	\$13,977.56
411-000-094-594-34-65-41	System Improv DM16-952-030	\$8,910.00	\$19,390.05	\$1,242,100.00	1.56%	\$1,222,709.95
Total Capital Expenditures		\$127,641.74	\$676,164.42	\$1,912,755.00	35.35%	\$1,236,590.58



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operating Transfers-Out						
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
Total Operating Transfers-Out		\$0.00	\$42,500.00	\$103,000.00	41.26%	\$60,500.00
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,029,267.00	0.00%	\$1,029,267.00
Total Water		\$211,913.34	\$1,449,448.90	\$4,495,107.00	32.25%	\$3,045,658.10
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$1,824.97	\$10,870.06	\$24,000.00	45.29%	\$13,129.94
Total Salaries & Wages		\$1,824.97	\$10,870.06	\$24,000.00	45.29%	\$13,129.94
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$958.24	\$6,531.27	\$10,933.00	59.74%	\$4,401.73
Total Personnel Benefits		\$958.24	\$6,531.27	\$10,933.00	59.74%	\$4,401.73
Supplies						
415-000-035-535-20-32-00	Fuel	\$0.00	\$36.99	\$0.00		(\$36.99)
Total Supplies		\$0.00	\$36.99	\$0.00		(\$36.99)
Other Svcs & Charges						
415-000-035-535-20-41-03	Plat Review	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-20-41-04	Storm Water Program	\$626.45	\$9,858.30	\$75,000.00	13.14%	\$65,141.70
415-000-035-535-20-42-02	Cellular Phones	\$29.15	\$82.11	\$0.00		(\$82.11)
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
Total Other Svcs & Charges		\$655.60	\$10,018.41	\$76,500.00	13.10%	\$66,481.59
415-000-035-535-20-51-02	Desktop Computer Svcs	\$73.83	\$221.49	\$300.00	73.83%	\$78.51



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Administration - Planning, Conservation, Research		\$3,512.64	\$27,678.22	\$111,733.00	24.77%	\$84,054.78
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$23,985.20	\$167,795.74	\$295,576.00	56.77%	\$127,780.26
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$399.97	\$0.00		(\$399.97)
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$159.36	\$1,500.00	10.62%	\$1,340.64
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$10,100.00	0.00%	\$10,100.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$692.95	\$400.00	173.24%	(\$292.95)
Total Salaries & Wages		\$23,985.20	\$169,048.02	\$307,576.00	54.96%	\$138,527.98
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$11,569.43	\$76,315.45	\$124,448.00	61.32%	\$48,132.55
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$863.98	\$1,000.00	86.40%	\$136.02
Total Personnel Benefits		\$11,569.43	\$77,179.43	\$125,448.00	61.52%	\$48,268.57
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$295.51	\$3,674.02	\$15,000.00	24.49%	\$11,325.98
415-000-035-535-70-32-00	Fuel Consumed	\$553.45	\$2,948.65	\$11,000.00	26.81%	\$8,051.35
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$26.11	\$138.60	\$1,000.00	13.86%	\$861.40
Total Supplies		\$875.07	\$6,761.27	\$27,000.00	25.04%	\$20,238.73
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,092.84	\$7,712.78	\$10,000.00	77.13%	\$2,287.22
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$936.00	\$1,700.00	55.06%	\$764.00
415-000-035-535-70-42-00	Telephone	\$233.71	\$1,483.23	\$3,000.00	49.44%	\$1,516.77
415-000-035-535-70-42-01	Postage	\$299.36	\$2,001.71	\$3,400.00	58.87%	\$1,398.29
415-000-035-535-70-42-02	Cellular Phones	\$67.21	\$470.51	\$1,700.00	27.68%	\$1,229.49
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$4,368.00	0.00%	\$4,368.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$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	\$447.87	\$3,656.66	\$8,500.00	43.02%	\$4,843.34
415-000-035-535-70-48-00	Repairs And Maintenance	\$236.95	\$4,719.47	\$4,000.00	117.99%	(\$719.47)
415-000-035-535-70-49-01	Training/seminar Fees	\$25.00	\$652.09	\$750.00	86.95%	\$97.91



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$226.00	\$0.00		(\$226.00)
Total Other Svcs & Charges		\$2,558.94	\$21,975.89	\$57,200.00	38.42%	\$35,224.11
Intergov't Svcs & Pymts						
415-000-035-535-70-51-02	Desktop Services	\$895.53	\$2,686.59	\$3,100.00	86.66%	\$413.41
Total Intergov't Svcs & Pymts		\$895.53	\$2,686.59	\$3,100.00	86.66%	\$413.41
Total Operations - Customer Service		\$39,884.17	\$277,651.20	\$520,324.00	53.36%	\$242,672.80
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$14,785.64	\$103,401.67	\$177,333.00	58.31%	\$73,931.33
415-000-035-535-80-12-00	Overtime Pay	\$230.36	\$2,438.58	\$5,500.00	44.34%	\$3,061.42
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$5,586.00	0.00%	\$5,586.00
415-000-035-535-80-16-00	Comptime Pay	\$0.00	\$1,283.95	\$0.00		(\$1,283.95)
Total Salaries & Wages		\$15,016.00	\$107,124.20	\$188,419.00	56.85%	\$81,294.80
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,692.08	\$54,550.52	\$92,588.00	58.92%	\$38,037.48
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,314.04	\$1,600.00	82.13%	\$285.96
Total Personnel Benefits		\$7,692.08	\$55,864.56	\$94,188.00	59.31%	\$38,323.44
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,573.63	\$10,973.47	\$26,000.00	42.21%	\$15,026.53
415-000-035-535-80-31-01	Lab Supplies	\$157.11	\$3,031.85	\$7,000.00	43.31%	\$3,968.15
415-000-035-535-80-32-00	Fuel Consumed	\$130.42	\$624.42	\$4,500.00	13.88%	\$3,875.58
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$1,861.16	\$14,629.74	\$38,000.00	38.50%	\$23,370.26
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$3,269.49	\$23,629.72	\$48,000.00	49.23%	\$24,370.28
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$441.00	\$2,000.00	22.05%	\$1,559.00
415-000-035-535-80-42-00	Telephone	\$209.73	\$1,269.90	\$2,600.00	48.84%	\$1,330.10
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



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-44-02	External Tax	\$2,695.70	\$18,785.52	\$34,000.00	55.25%	\$15,214.48
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	\$17,212.27	\$117,726.51	\$218,000.00	54.00%	\$100,273.49
415-000-035-535-80-48-00	Repairs And Maintenance	\$50.78	\$22,914.73	\$25,000.00	91.66%	\$2,085.27
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$307.72	\$500.00	61.54%	\$192.28
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
415-000-035-535-80-49-06	Permits	\$0.00	\$6,947.70	\$13,500.00	51.46%	\$6,552.30
Total Other Svcs & Charges		\$23,511.47	\$194,291.16	\$367,199.00	52.91%	\$172,907.84
Intergov't Svcs & Pymts						
415-000-035-535-80-51-02	Desktop Services	\$69.99	\$209.97	\$1,148.00	18.29%	\$938.03
Total Intergov't Svcs & Pymts		\$69.99	\$209.97	\$1,148.00	18.29%	\$938.03
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,686.61	\$32,806.26	\$56,241.00	58.33%	\$23,434.74
415-000-035-535-81-12-00	Overtime Pay	\$76.79	\$812.83	\$2,000.00	40.64%	\$1,187.17
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
415-000-035-535-81-16-00	Comptime Pay	\$0.00	\$427.97	\$0.00		(\$427.97)
Total Salaries & Wages		\$4,763.40	\$34,047.06	\$60,103.00	56.65%	\$26,055.94
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,499.10	\$17,712.91	\$28,669.00	61.78%	\$10,956.09
Total Personnel Benefits		\$2,499.10	\$17,712.91	\$28,669.00	61.78%	\$10,956.09
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$103.06	\$1,926.37	\$5,000.00	38.53%	\$3,073.63
415-000-035-535-81-31-01	Polymer	\$0.00	\$12,213.28	\$35,000.00	34.90%	\$22,786.72
Total Supplies		\$103.06	\$14,139.65	\$40,000.00	35.35%	\$25,860.35
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$3,275.00	\$8,000.00	40.94%	\$4,725.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-42-02	Cellular Phones	\$44.93	\$434.62	\$1,300.00	33.43%	\$865.38
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	\$4,405.27	\$29,797.37	\$61,000.00	48.85%	\$31,202.63
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$18,177.60	\$5,000.00	363.55%	(\$13,177.60)
Total Other Svcs & Charges		\$4,450.20	\$51,684.59	\$88,816.00	58.19%	\$37,131.41
Total Operations - Biosolids Facility		\$11,815.76	\$117,584.21	\$217,588.00	54.04%	\$100,003.79
Total Operations - Treatment		\$59,966.46	\$489,703.84	\$906,542.00	54.02%	\$416,838.16
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,686.52	\$32,805.88	\$56,241.00	58.33%	\$23,435.12
415-000-035-535-90-12-00	Overtime Pay	\$76.80	\$812.85	\$1,400.00	58.06%	\$587.15
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
415-000-035-535-90-16-00	Comptime Pay	\$0.00	\$427.97	\$0.00		(\$427.97)
Total Salaries & Wages		\$4,763.32	\$34,046.70	\$59,503.00	57.22%	\$25,456.30
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,498.95	\$17,711.80	\$29,915.00	59.21%	\$12,203.20
Total Personnel Benefits		\$2,498.95	\$17,711.80	\$29,915.00	59.21%	\$12,203.20
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$1,127.67	\$5,000.00	22.55%	\$3,872.33
Total Supplies		\$0.00	\$1,127.67	\$5,000.00	22.55%	\$3,872.33
Other Svcs & Charges						
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	\$153.90	\$250.00	61.56%	\$96.10
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$4,928.00	0.00%	\$4,928.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,158.00	0.00%	\$4,158.00
415-000-035-535-90-47-00	Public Utility Services	\$5,047.71	\$36,049.65	\$64,500.00	55.89%	\$28,450.35
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$1,328.97	\$15,000.00	8.86%	\$13,671.03



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$5,073.35	\$39,879.93	\$98,336.00	40.55%	\$58,456.07
Total Other Oper - Pretreatment		\$12,335.62	\$92,766.10	\$192,754.00	48.13%	\$99,987.90
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$149,002.55	\$149,003.00	100.00%	\$0.45
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.90	\$68,298.00	100.00%	\$0.10
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$7,706.45	\$0.00		(\$7,706.45)
Total Debt Service		\$0.00	\$225,006.90	\$217,301.00	103.55%	(\$7,705.90)
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$2,980.05	\$2,980.00	100.00%	(\$0.05)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$2,731.92	\$2,731.00	100.03%	(\$0.92)
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$8,341.21	\$0.00		(\$8,341.21)
Total Interest And Other Debt Service Costs		\$0.00	\$14,053.18	\$5,711.00	246.07%	(\$8,342.18)
Total Debt Service		\$0.00	\$14,053.18	\$5,711.00	246.07%	(\$8,342.18)
Capital Expenditures						
415-000-094-594-35-63-01	Selah Ditch TMDL	\$0.00	\$2,947.50	\$5,000.00	58.95%	\$2,052.50
415-000-094-594-35-63-80	Energy Improvements	\$0.00	\$638,302.29	\$767,722.00	83.14%	\$129,419.71
415-000-094-594-35-64-70	Machinery & Equipment	\$28.85	\$12,752.58	\$13,287.00	95.98%	\$534.42
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$136,100.00	0.00%	\$136,100.00
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$0.00	\$281,571.00	0.00%	\$281,571.00
Total Capital Expenditures		\$28.85	\$654,002.37	\$1,210,180.00	54.04%	\$556,177.63
Transfers-Out						
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
Total Transfers-Out		\$0.00	\$145,000.00	\$290,000.00	50.00%	\$145,000.00
415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$624,810.00	0.00%	\$624,810.00



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sewer		\$115,727.74	\$1,925,861.81	\$4,079,355.00	47.21%	\$2,153,493.19
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$3,509.60	\$24,342.75	\$43,984.00	55.34%	\$19,641.25
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$34.62	\$100.00	34.62%	\$65.38
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	\$0.00	\$193.69	\$0.00		(\$193.69)
Total Salaries & Wages		\$3,509.60	\$24,571.06	\$44,641.00	55.04%	\$20,069.94
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$1,358.67	\$9,435.68	\$16,215.00	58.19%	\$6,779.32
Total Personnel Benefits		\$1,358.67	\$9,435.68	\$16,215.00	58.19%	\$6,779.32
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$54.98	\$177.06	\$1,500.00	11.80%	\$1,322.94
420-000-037-537-80-32-00	Fuel Consumed	\$71.33	\$617.23	\$800.00	77.15%	\$182.77
Total Supplies		\$126.31	\$794.29	\$2,300.00	34.53%	\$1,505.71
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$54,248.28	\$331,098.03	\$710,000.00	46.63%	\$378,901.97
420-000-037-537-80-42-00	Telephone	\$11.47	\$68.84	\$120.00	57.37%	\$51.16
420-000-037-537-80-42-01	Postage	\$299.36	\$1,993.65	\$3,500.00	56.96%	\$1,506.35
420-000-037-537-80-44-01	External Tax	\$3,100.76	\$23,312.13	\$40,000.00	58.28%	\$16,687.87
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	\$48.78	\$338.50	\$600.00	56.42%	\$261.50
420-000-037-537-80-48-00	Repair And Maintenance	\$26.54	\$122.97	\$300.00	40.99%	\$177.03
Total Other Svcs & Charges		\$57,735.19	\$356,934.12	\$757,573.00	47.12%	\$400,638.88
420-000-037-537-80-51-02	Desktop Services	\$291.45	\$874.35	\$1,200.00	72.86%	\$325.65
Total Operations - General		\$63,021.22	\$392,609.50	\$821,929.00	47.77%	\$429,319.50
Operating Transfers-Out						



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Operating Transfers-Out		\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
420-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$398,838.00	0.00%	\$398,838.00
Total Solid Waste		\$63,021.22	\$402,609.50	\$1,240,767.00	32.45%	\$838,157.50
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. FB - Reservoir Repl	\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
461-000-008-508-12-00-00	Ending Res. FB - Auto Mtr Read	\$0.00	\$0.00	\$166,000.00	0.00%	\$166,000.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$436,000.00	0.00%	\$436,000.00
461-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$620,195.00	0.00%	\$620,195.00
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Debt Service		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Water Reserve		\$0.00	\$0.00	\$1,076,195.00	0.00%	\$1,076,195.00
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$876,703.00	0.00%	\$876,703.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$349,650.00	0.00%	\$349,650.00
Total Debt Service		\$0.00	\$0.00	\$349,650.00	0.00%	\$349,650.00
Total Expenditure		\$0.00	\$0.00	\$349,650.00	0.00%	\$349,650.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,226,353.00	0.00%	\$1,226,353.00
Solid Waste Reserve						
470-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$63,270.00	0.00%	\$63,270.00
Total Solid Waste Reserve		\$0.00	\$0.00	\$63,270.00	0.00%	\$63,270.00



City of Selah

July 2016

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$1,072,795.77	\$9,104,473.02	\$24,828,671.00	36.67%	\$15,724,197.98

