



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,361.71	\$2,361.71	\$32,421.00	7.28%	\$30,059.29
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$99.00	0.00%	\$99.00
Total Salaries & Wages		\$2,361.71	\$2,361.71	\$32,520.00	7.26%	\$30,158.29
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$446.16	\$446.16	\$5,394.00	8.27%	\$4,947.84
Total Personnel Benefits		\$446.16	\$446.16	\$5,394.00	8.27%	\$4,947.84
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Supplies		\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$37.95	\$37.95	\$600.00	6.33%	\$562.05
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$7.90	\$7.90	\$300.00	2.63%	\$292.10
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$45.85	\$45.85	\$3,250.00	1.41%	\$3,204.15
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Legislative		\$2,853.72	\$2,853.72	\$42,514.00	6.71%	\$39,660.28
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,416.21	\$7,416.21	\$86,219.00	8.60%	\$78,802.79
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$554.00	0.00%	\$554.00
Total Salaries & Wages		\$7,416.21	\$7,416.21	\$86,773.00	8.55%	\$79,356.79
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,408.88	\$2,408.88	\$27,046.00	8.91%	\$24,637.12



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Total Personnel Benefits		\$2,408.88	\$2,408.88	\$27,046.00	8.91%	\$24,637.12
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$63.63	\$63.63	\$700.00	9.09%	\$636.37
Total Supplies		\$63.63	\$63.63	\$700.00	9.09%	\$636.37
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$558.50	\$558.50	\$19,464.00	2.87%	\$18,905.50
001-000-012-512-50-42-00	Telephone	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-012-512-50-42-01	Postage	\$80.71	\$80.71	\$1,250.00	6.46%	\$1,169.29
001-000-012-512-50-42-02	Cellular Phones	\$11.70	\$11.70	\$100.00	11.70%	\$88.30
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.08	\$1.08	\$50.00	2.16%	\$48.92
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$250.00	\$250.00	\$200.00	125.00%	(\$50.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
Total Other Svcs & Charges		\$901.99	\$901.99	\$24,289.00	3.71%	\$23,387.01
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$0.00	\$1,607.00	0.00%	\$1,607.00
Total Municipal Court		\$10,790.71	\$10,790.71	\$140,415.00	7.68%	\$129,624.29
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,392.76	\$5,392.76	\$61,766.00	8.73%	\$56,373.24
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$392.00	0.00%	\$392.00
Total Salaries & Wages		\$5,392.76	\$5,392.76	\$62,158.00	8.68%	\$56,765.24
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,595.47	\$1,595.47	\$18,166.00	8.78%	\$16,570.53
Total Personnel Benefits		\$1,595.47	\$1,595.47	\$18,166.00	8.78%	\$16,570.53
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-013-513-10-31-01	Graffiti Removal	\$15.98	\$15.98	\$0.00		(\$15.98)



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001-000-013-513-10-32-00	Fuel Consumed	\$38.26	\$38.26	\$600.00	6.38%	\$561.74
Total Supplies		\$54.24	\$54.24	\$1,100.00	4.93%	\$1,045.76
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$1,432.68	\$1,432.68	\$9,000.00	15.92%	\$7,567.32
001-000-013-513-10-42-00	Telephone	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-013-513-10-42-01	Postage	\$6.03	\$6.03	\$100.00	6.03%	\$93.97
001-000-013-513-10-42-02	Cellular Phones	\$156.98	\$156.98	\$1,900.00	8.26%	\$1,743.02
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.90	\$0.90	\$0.00	0.00%	(\$0.90)
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	\$645.80	\$645.80	\$1,000.00	64.58%	\$354.20
001-000-013-513-10-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$800.00	62.50%	\$300.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Other Svcs & Charges		\$2,742.39	\$2,742.39	\$78,400.00	3.50%	\$75,657.61
Intergov't Svcs & Pymts						
001-000-013-513-10-51-01	Desktop Services	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$4,953.00	\$4,953.00	\$4,953.00	100.00%	\$0.00
001-000-013-513-10-51-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-51-05	YVCOG Dues	\$7,140.00	\$7,140.00	\$7,140.00	100.00%	\$0.00
001-000-013-513-10-51-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-51-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Intergov't Svcs & Pymts		\$12,093.00	\$12,093.00	\$15,993.00	75.61%	\$3,900.00
Total Executive		\$21,877.86	\$21,877.86	\$175,817.00	12.44%	\$153,939.14
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,813.83	\$5,813.83	\$70,977.00	8.19%	\$65,163.17
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$2,220.00	0.00%	\$2,220.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00



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Total Salaries & Wages		\$5,813.83	\$5,813.83	\$73,397.00	7.92%	\$67,583.17
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,496.74	\$2,496.74	\$26,361.00	9.47%	\$23,864.26
Total Personnel Benefits		\$2,496.74	\$2,496.74	\$26,361.00	9.47%	\$23,864.26
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$68.28	\$68.28	\$2,300.00	2.97%	\$2,231.72
Total Supplies		\$68.28	\$68.28	\$2,300.00	2.97%	\$2,231.72
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$1,185.78	\$1,185.78	\$6,000.00	19.76%	\$4,814.22
001-000-014-514-21-42-00	Telephone	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-014-514-21-42-01	Postage	\$368.76	\$368.76	\$1,200.00	30.73%	\$831.24
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$0.00	\$6,900.00	0.00%	\$6,900.00
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
001-000-014-514-21-49-01	Training/seminar Fees	\$183.24	\$183.24	\$400.00	45.81%	\$216.76
Total Other Svcs & Charges		\$1,737.78	\$1,737.78	\$23,700.00	7.33%	\$21,962.22
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Financial & Record Services		\$10,116.63	\$10,116.63	\$127,058.00	7.96%	\$116,941.37
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
Eelction Services						
001-000-014-514-40-51-00	Intergovernmental Svcs	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Eelction Services		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Voter Registration Services		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00



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Total Financial, Recording & Election Activities		\$10,116.63	\$10,116.63	\$163,058.00	6.20%	\$152,941.37
Legal						
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$6,036.58	\$6,036.58	\$72,000.00	8.38%	\$65,963.42
001-000-015-515-30-41-01	Litigation	\$4,228.01	\$4,228.01	\$0.00		(\$4,228.01)
001-000-015-515-30-41-02	Prosecutor	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-000-015-515-30-41-03	Public Defender	\$120.00	\$120.00	\$65,000.00	0.18%	\$64,880.00
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,360.00	0.00%	\$1,360.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Charges		\$10,384.59	\$10,384.59	\$203,510.00	5.10%	\$193,125.41
Total Legal		\$10,384.59	\$10,384.59	\$203,510.00	5.10%	\$193,125.41
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Supplies		\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-018-518-30-41-01	Janitorial Services	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$612.00	0.00%	\$612.00
001-000-018-518-30-47-00	Public Utility Services	\$683.79	\$683.79	\$6,600.00	10.36%	\$5,916.21
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$33.04	\$33.04	\$600.00	5.51%	\$566.96
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Other Svcs & Charges		\$716.83	\$716.83	\$20,182.00	3.55%	\$19,465.17



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$0.00	\$5,750.00	0.00%	\$5,750.00
Total Centralized Services - Facilities		\$716.83	\$716.83	\$29,257.00	2.45%	\$28,540.17
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$98,519.33	\$98,519.33	\$1,188,973.00	8.29%	\$1,090,453.67
001-000-021-521-20-11-02	Uniform Allowance	\$225.00	\$225.00	\$225.00	100.00%	\$0.00
001-000-021-521-20-12-00	Overtime Pay	\$1,977.27	\$1,977.27	\$30,000.00	6.59%	\$28,022.73
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$34,591.00	0.00%	\$34,591.00
Total Salaries & Wages		\$100,721.60	\$100,721.60	\$1,253,789.00	8.03%	\$1,153,067.40
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$37,896.55	\$37,896.55	\$475,117.00	7.98%	\$437,220.45
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$2,011.80	\$2,011.80	\$21,280.00	9.45%	\$19,268.20
001-000-021-521-20-22-00	Uniforms	\$450.97	\$450.97	\$13,000.00	3.47%	\$12,549.03
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$40,359.32	\$40,359.32	\$509,697.00	7.92%	\$469,337.68
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$31.50	\$31.50	\$8,000.00	0.39%	\$7,968.50
001-000-021-521-20-31-02	Oper. Supplies - Training	\$30.98	\$30.98	\$5,000.00	0.62%	\$4,969.02
001-000-021-521-20-32-00	Fuel Consumed	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total Supplies		\$62.48	\$62.48	\$43,000.00	0.15%	\$42,937.52
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-20-41-01	WACIC/Access/DOL	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-021-521-20-41-04	Transcriptions	\$249.00	\$249.00	\$2,000.00	12.45%	\$1,751.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-021-521-20-42-01	Postage	\$9.60	\$9.60	\$700.00	1.37%	\$690.40
001-000-021-521-20-42-02	PD Building Telephone	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
001-000-021-521-20-42-03	Cellular Phones	\$966.10	\$966.10	\$8,000.00	12.08%	\$7,033.90
001-000-021-521-20-42-06	MDT Modems	\$720.34	\$720.34	\$9,000.00	8.00%	\$8,279.66
001-000-021-521-20-43-00	Travel	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00



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001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$15,800.00	0.00%	\$15,800.00
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$1,845.75	\$1,845.75	\$20,000.00	9.23%	\$18,154.25
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-021-521-20-49-01	Training/seminar Fees	\$2,700.00	\$2,700.00	\$15,000.00	18.00%	\$12,300.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$837.24	\$837.24	\$1,800.00	46.51%	\$962.76
001-000-021-521-20-49-03	Printing	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
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	\$4,500.00	0.00%	\$4,500.00
Total Other Svcs & Charges		\$7,328.03	\$7,328.03	\$133,550.00	5.49%	\$126,221.97
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	\$0.00	\$0.00	\$52,042.00	0.00%	\$52,042.00
001-000-021-521-20-51-02	YSO/Spillman	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-021-521-20-51-03	Mobile IT Svcs - Yakima	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-021-521-20-51-05	YPD Comm/Elect Shop	\$0.00	\$0.00	\$2,710.00	0.00%	\$2,710.00
Total Intergov't Svc & Charges		\$0.00	\$0.00	\$73,752.00	0.00%	\$73,752.00
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$103.46	\$103.46	\$600.00	17.24%	\$496.54
001-000-021-521-26-22-00	Uniforms And Clothing	\$903.47	\$903.47	\$2,500.00	36.14%	\$1,596.53
Total Personnel Benefits		\$1,006.93	\$1,006.93	\$3,100.00	32.48%	\$2,093.07
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Police Reserve		\$1,006.93	\$1,006.93	\$4,100.00	24.56%	\$3,093.07
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,814.66	\$3,814.66	\$45,773.00	8.33%	\$41,958.34



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$916.00	0.00%	\$916.00
Total Salaries & Wages		\$3,814.66	\$3,814.66	\$46,689.00	8.17%	\$42,874.34
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,675.85	\$1,675.85	\$20,973.00	7.99%	\$19,297.15
Total Personnel Benefits		\$1,675.85	\$1,675.85	\$20,973.00	7.99%	\$19,297.15
Total School Resource Officer		\$5,490.51	\$5,490.51	\$67,662.00	8.11%	\$62,171.49
Total Police Operations		\$154,968.87	\$154,968.87	\$2,085,550.00	7.43%	\$1,930,581.13
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	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Crime Prevention		\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$1,516.31	\$1,516.31	\$4,000.00	37.91%	\$2,483.69
Total Supplies		\$1,516.31	\$1,516.31	\$4,000.00	37.91%	\$2,483.69
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$5,000.00	\$60,000.00	8.33%	\$55,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$9.25	\$9.25	\$4,000.00	0.23%	\$3,990.75
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
001-000-021-521-50-47-00	Public Utility Service	\$634.65	\$634.65	\$8,000.00	7.93%	\$7,365.35
001-000-021-521-50-48-00	Repairs And Maintenance	\$461.83	\$461.83	\$6,000.00	7.70%	\$5,538.17
Total Other Svcs & Charges		\$6,105.73	\$6,105.73	\$90,600.00	6.74%	\$84,494.27
Intergov't Svcs & Charges						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$0.00	\$16,600.00	0.00%	\$16,600.00
Total Intergov't Svcs & Charges		\$0.00	\$0.00	\$16,600.00	0.00%	\$16,600.00



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Police Facilities		\$7,622.04	\$7,622.04	\$111,200.00	6.85%	\$103,577.96
Total Law Enforcement		\$162,590.91	\$162,590.91	\$2,198,350.00	7.40%	\$2,035,759.09
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & charges		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Intergov't Svcs & Pymts						
001-000-023-523-61-51-01	Yakima County	\$1,136.00	\$1,136.00	\$40,000.00	2.84%	\$38,864.00
001-000-023-523-61-51-02	City Of Wapato	\$5,014.00	\$5,014.00	\$40,000.00	12.54%	\$34,986.00
Total Intergov't Svcs & Pymts		\$6,150.00	\$6,150.00	\$80,000.00	7.69%	\$73,850.00
Total Custody of Prisoners		\$6,150.00	\$6,150.00	\$80,200.00	7.67%	\$74,050.00
Care of Prisoners						
001-000-023-523-62-51-01	Yakima County	\$905.53	\$905.53	\$5,000.00	18.11%	\$4,094.47
001-000-023-523-62-51-02	City Of Wapato	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Care of Prisoners		\$905.53	\$905.53	\$7,500.00	12.07%	\$6,594.47
Total Care And Custody Of Prisoners		\$7,055.53	\$7,055.53	\$87,700.00	8.05%	\$80,644.47
Emergency Services						
001-000-025-525-60-51-00	CO Emergency Svcs	\$3,776.85	\$3,776.85	\$3,767.00	100.26%	(\$9.85)
Total Emergency Services		\$3,776.85	\$3,776.85	\$3,767.00	100.26%	(\$9.85)
Pollution Control						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$3,012.00	\$3,012.00	\$3,012.00	100.00%	\$0.00
Total Pollution Control		\$3,012.00	\$3,012.00	\$3,012.00	100.00%	\$0.00



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$1,848.45	\$1,848.45	\$22,179.00	8.33%	\$20,330.55
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,109.00	0.00%	\$1,109.00
Total Salaries & Wages		\$1,848.45	\$1,848.45	\$23,288.00	7.94%	\$21,439.55
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,126.08	\$1,126.08	\$12,472.00	9.03%	\$11,345.92
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Personnel Benefits		\$1,126.08	\$1,126.08	\$12,672.00	8.89%	\$11,545.92
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-054-554-30-32-00	Fuel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Supplies		\$0.00	\$0.00	\$1,950.00	0.00%	\$1,950.00
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-02	Cellular Phones	\$46.79	\$46.79	\$600.00	7.80%	\$553.21
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$46.79	\$46.79	\$2,250.00	2.08%	\$2,203.21
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Animal Control		\$3,021.32	\$3,021.32	\$40,560.00	7.45%	\$37,538.68
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,632.41	\$3,632.41	\$44,124.00	8.23%	\$40,491.59
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$928.00	0.00%	\$928.00
Total Salaries & Wages		\$3,632.41	\$3,632.41	\$45,052.00	8.06%	\$41,419.59
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,738.17	\$1,738.17	\$19,061.00	9.12%	\$17,322.83



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,738.17	\$1,738.17	\$19,361.00	8.98%	\$17,622.83
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-51-32-00	Fuel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Supplies		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Other Svcs & Charges						
001-000-058-558-51-41-01	Janitorial Svcs	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-42-01	Postage	\$29.28	\$29.28	\$250.00	11.71%	\$220.72
001-000-058-558-51-42-02	Cellular Phones	\$29.25	\$29.25	\$250.00	11.70%	\$220.75
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,721.00	0.00%	\$2,721.00
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	\$800.00	0.00%	\$800.00
Total Other Svcs & Charges		\$58.53	\$58.53	\$5,721.00	1.02%	\$5,662.47
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$815.00	0.00%	\$815.00
Total Code Enforcement		\$5,429.11	\$5,429.11	\$72,249.00	7.51%	\$66,819.89
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,702.69	\$4,702.69	\$54,661.00	8.60%	\$49,958.31
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,165.00	0.00%	\$2,165.00
Total Salaries & Wages		\$4,702.69	\$4,702.69	\$56,826.00	8.28%	\$52,123.31
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$1,950.48	\$1,950.48	\$21,599.00	9.03%	\$19,648.52
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,950.48	\$1,950.48	\$21,899.00	8.91%	\$19,948.52
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-32-00	Fuel	\$62.61	\$62.61	\$800.00	7.83%	\$737.39
Total Supplies		\$62.61	\$62.61	\$2,300.00	2.72%	\$2,237.39
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$4,570.32	\$4,570.32	\$30,000.00	15.23%	\$25,429.68
001-000-058-558-52-41-01	Janitorial Svcs	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-42-00	Telephone	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-52-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-52-42-02	Cellular Phones	\$58.49	\$58.49	\$650.00	9.00%	\$591.51
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,720.00	0.00%	\$2,720.00
001-000-058-558-52-47-00	Public Utility Svcs	\$56.66	\$56.66	\$700.00	8.09%	\$643.34
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$4,685.47	\$4,685.47	\$38,770.00	12.09%	\$34,084.53
Intergov't Svcs & Pymts						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$0.00	\$1,055.00	0.00%	\$1,055.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$5,055.00	0.00%	\$5,055.00
Total Building Permits & Plan Review		\$11,401.25	\$11,401.25	\$124,850.00	9.13%	\$113,448.75
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,313.87	\$4,313.87	\$50,448.00	8.55%	\$46,134.13
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		\$4,313.87	\$4,313.87	\$50,798.00	8.49%	\$46,484.13
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$2,037.62	\$2,037.62	\$24,459.00	8.33%	\$22,421.38
Total Personnel Benefits		\$2,037.62	\$2,037.62	\$24,459.00	8.33%	\$22,421.38



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$224.14	\$224.14	\$1,000.00	22.41%	\$775.86
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$224.14	\$224.14	\$5,000.00	4.48%	\$4,775.86
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-058-558-60-41-01	Janitorial Services	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$0.00	\$48,000.00	0.00%	\$48,000.00
001-000-058-558-60-42-00	Telephone	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-058-558-60-42-01	Postage	\$37.80	\$37.80	\$1,400.00	2.70%	\$1,362.20
001-000-058-558-60-42-02	Cellular Phones	\$58.49	\$58.49	\$600.00	9.75%	\$541.51
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,361.00	0.00%	\$1,361.00
001-000-058-558-60-47-00	Public Utility Services	\$56.66	\$56.66	\$800.00	7.08%	\$743.34
001-000-058-558-60-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$152.95	\$152.95	\$75,761.00	0.20%	\$75,608.05
001-000-058-558-60-51-00	Intergov't Professional Serv.	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$0.00	\$1,182.00	0.00%	\$1,182.00
Total Planning		\$6,728.58	\$6,728.58	\$162,200.00	4.15%	\$155,471.42



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Planning and Community Development		\$23,558.94	\$23,558.94	\$359,299.00	6.56%	\$335,740.06
Chemical Dependency						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$6,874.88	\$6,874.88	\$95,389.00	7.21%	\$88,514.12
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$6,874.88	\$6,874.88	\$95,589.00	7.19%	\$88,714.12
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,801.67	\$3,801.67	\$35,844.00	10.61%	\$32,042.33
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$3,801.67	\$3,801.67	\$36,344.00	10.46%	\$32,542.33
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-571-20-31-02	Race Events / Fall Festival	\$468.35	\$468.35	\$15,000.00	3.12%	\$14,531.65
001-000-071-571-20-31-03	Basketball Supplies	\$166.05	\$166.05	\$4,000.00	4.15%	\$3,833.95
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$640.93	\$640.93	\$750.00	85.46%	\$109.07
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$111.66	\$111.66	\$2,235.00	5.00%	\$2,123.34
Total Supplies		\$1,386.99	\$1,386.99	\$28,885.00	4.80%	\$27,498.01
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$268.90	\$268.90	\$8,300.00	3.24%	\$8,031.10
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$12,400.00	0.00%	\$12,400.00
001-000-071-571-20-41-08	Professional Svcs - Car Show	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-071-571-20-42-00	Telephone	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-071-571-20-42-01	Postage	\$6.48	\$6.48	\$125.00	5.18%	\$118.52



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-42-02	Cellular Phones	\$97.92	\$97.92	\$1,800.00	5.44%	\$1,702.08
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-071-571-20-44-01	External Tax	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,900.00	0.00%	\$3,900.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.90	\$0.90	\$300.00	0.30%	\$299.10
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$580.00	\$580.00	\$650.00	89.23%	\$70.00
Total Other Svcs & Charges		\$954.20	\$954.20	\$52,025.00	1.83%	\$51,070.80
Intergov't Svcs & Pymts						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$0.00	\$2,880.00	0.00%	\$2,880.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$2,880.00	0.00%	\$2,880.00
Total Recreation Services		\$13,017.74	\$13,017.74	\$215,723.00	6.03%	\$202,705.26
Total Culture and Recreation		\$13,017.74	\$13,017.74	\$215,723.00	6.03%	\$202,705.26
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$11,107.87	\$11,107.87	\$210,319.00	5.28%	\$199,211.13
001-000-076-576-80-11-02	Uniform Allowance	\$200.00	\$200.00	\$200.00	100.00%	\$0.00
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$6,152.00	0.00%	\$6,152.00
Total Salaries & Wages		\$11,307.87	\$11,307.87	\$228,671.00	4.95%	\$217,363.13
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$4,692.32	\$4,692.32	\$73,169.00	6.41%	\$68,476.68
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Fringe Benefits		\$4,692.32	\$4,692.32	\$74,169.00	6.33%	\$69,476.68
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$131.26	\$131.26	\$16,000.00	0.82%	\$15,868.74
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-076-576-80-32-00	Fuel	\$623.84	\$623.84	\$9,500.00	6.57%	\$8,876.16
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$755.10	\$755.10	\$53,800.00	1.40%	\$53,044.90
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament Hosting	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-076-576-80-42-00	Telephone	\$0.00	\$0.00	\$3,100.00	0.00%	\$3,100.00
001-000-076-576-80-42-02	Cellular Phones	\$26.05	\$26.05	\$260.00	10.02%	\$233.95
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	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$5,400.00	0.00%	\$5,400.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$175.77	\$175.77	\$1,900.00	9.25%	\$1,724.23
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$445.57	\$445.57	\$2,500.00	17.82%	\$2,054.43
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$415.33	\$415.33	\$12,000.00	3.46%	\$11,584.67
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$12.34	\$12.34	\$250.00	4.94%	\$237.66
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$53.19	\$53.19	\$700.00	7.60%	\$646.81
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$0.00	\$0.00	\$7,200.00	0.00%	\$7,200.00
001-000-076-576-80-47-92	Utilities - Other - Electric	\$105.21	\$105.21	\$3,000.00	3.51%	\$2,894.79
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$119.34	\$119.34	\$1,000.00	11.93%	\$880.66



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-48-00	Repairs And Maintenance	\$0.68	\$0.68	\$7,000.00	0.01%	\$6,999.32
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$53.88	\$53.88	\$300.00	17.96%	\$246.12
Total Other Svcs & Charges		\$1,407.36	\$1,407.36	\$103,960.00	1.35%	\$102,552.64
Intergov't Svcs & Payments						
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Total Intergov't Svcs & Payments		\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Total General Parks		\$18,162.65	\$18,162.65	\$462,700.00	3.93%	\$444,537.35
001-000-086-586-00-00-00	Court Remittance	\$7,484.95	\$7,484.95	\$0.00		(\$7,484.95)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$309.00	\$309.00	\$0.00		(\$309.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$156.00	\$156.00	\$0.00		(\$156.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$111.81	\$111.81	\$0.00		(\$111.81)
001-000-086-586-90-00-00	Other Agency Remittance	\$223.17	\$223.17	\$0.00		(\$223.17)
001-000-089-589-90-00-00	Other Non-Expenditures	\$623.32	\$623.32	\$0.00		(\$623.32)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$395,000.00	0.00%	\$395,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$20,494.00	0.00%	\$20,494.00
Total Debt Service		\$0.00	\$0.00	\$415,494.00	0.00%	\$415,494.00
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$36,881.00	0.00%	\$36,881.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$2,625.00	0.00%	\$2,625.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$39,506.00	0.00%	\$39,506.00
Capital Expenditures						
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-094-594-25-64-00	Machinery & Equipment - Emergency	\$53.42	\$53.42	\$0.00		(\$53.42)
001-000-094-594-76-63-02	Volunteer Park	\$303.80	\$303.80	\$270,000.00	0.11%	\$269,696.20
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$0.00	\$85,075.00	0.00%	\$85,075.00
Total Capital Expenditures		\$357.22	\$357.22	\$415,075.00	0.09%	\$414,717.78



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
Total Transfers-Out		\$0.00	\$0.00	\$88,263.00	0.00%	\$88,263.00
001-000-999-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$355,568.00	0.00%	\$355,568.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$258,119.00	0.00%	\$258,119.00
Total General Fund		\$300,201.75	\$300,201.75	\$5,699,707.00	5.27%	\$5,399,505.25
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$33,719.94	\$33,719.94	\$455,010.00	7.41%	\$421,290.06
103-000-022-522-20-12-00	Overtime Pay	\$922.95	\$922.95	\$11,220.00	8.23%	\$10,297.05
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$18,278.53	\$18,278.53	\$78,046.00	23.42%	\$59,767.47
103-000-022-522-20-13-01	Volunteer Officer Pay	\$815.00	\$815.00	\$4,370.00	18.65%	\$3,555.00
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$1,904.97	\$1,904.97	\$7,000.00	27.21%	\$5,095.03
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$10,559.94	\$10,559.94	\$48,000.00	22.00%	\$37,440.06
103-000-022-522-20-13-04	Volunteer EMT Pay	\$900.06	\$900.06	\$4,500.00	20.00%	\$3,599.94
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$240.00	\$240.00	\$3,000.00	8.00%	\$2,760.00
103-000-022-522-20-14-00	Educational Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$11,412.00	0.00%	\$11,412.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$7,875.00	0.00%	\$7,875.00
Total Salaries & Wages		\$67,341.39	\$67,341.39	\$630,733.00	10.68%	\$563,391.61
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$17,386.41	\$17,386.41	\$221,432.00	7.85%	\$204,045.59
103-000-022-522-20-21-01	Volunteer Relief Pension	\$2,820.00	\$2,820.00	\$3,575.00	78.88%	\$755.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
103-000-022-522-20-22-01	Safety Clothing	\$302.96	\$302.96	\$25,000.00	1.21%	\$24,697.04
Total Personnel Benefits		\$20,509.37	\$20,509.37	\$256,007.00	8.01%	\$235,497.63
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$427.95	\$427.95	\$9,000.00	4.76%	\$8,572.05
103-000-022-522-20-31-01	Shop Supplies	\$17.09	\$17.09	\$1,000.00	1.71%	\$982.91
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00



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103-000-022-522-20-31-04	Drill Treats	\$35.22	\$35.22	\$250.00	14.09%	\$214.78
103-000-022-522-20-31-05	Trauma Care Supplies	\$6.58	\$6.58	\$1,290.00	0.51%	\$1,283.42
103-000-022-522-20-32-00	Fuel	\$962.03	\$962.03	\$12,480.00	7.71%	\$11,517.97
103-000-022-522-20-34-00	Vehicle Parts	\$267.03	\$267.03	\$5,000.00	5.34%	\$4,732.97
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Supplies		\$1,715.90	\$1,715.90	\$40,020.00	4.29%	\$38,304.10
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$3,709.74	\$3,709.74	\$18,000.00	20.61%	\$14,290.26
103-000-022-522-20-42-00	Telephone	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
103-000-022-522-20-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-42-02	Cellular Phones	\$220.32	\$220.32	\$3,000.00	7.34%	\$2,779.68
103-000-022-522-20-42-03	MDT Modems	\$120.05	\$120.05	\$1,500.00	8.00%	\$1,379.95
103-000-022-522-20-43-00	Travel	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$9,540.00	0.00%	\$9,540.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$19,726.00	0.00%	\$19,726.00
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
103-000-022-522-20-47-00	Public Utilities	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-47-02	Natural Gas	\$1,039.96	\$1,039.96	\$6,500.00	16.00%	\$5,460.04
103-000-022-522-20-47-03	Propane	\$594.24	\$594.24	\$4,500.00	13.21%	\$3,905.76
103-000-022-522-20-47-04	Cable TV Svc.	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
103-000-022-522-20-47-11	Electricity/station 1	\$587.51	\$587.51	\$7,500.00	7.83%	\$6,912.49
103-000-022-522-20-47-22	Electricity/station 2	\$335.70	\$335.70	\$4,500.00	7.46%	\$4,164.30
103-000-022-522-20-47-44	Electricity/station 4	\$397.34	\$397.34	\$3,500.00	11.35%	\$3,102.66
103-000-022-522-20-47-66	Electricity/station 6	\$504.93	\$504.93	\$3,000.00	16.83%	\$2,495.07
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
103-000-022-522-20-48-03	Repair & Maint - Building	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$106.00	\$106.00	\$3,000.00	3.53%	\$2,894.00
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$152.70	\$152.70	\$5,000.00	3.05%	\$4,847.30
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$900.00	0.00%	\$900.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Professional Svcs		\$7,768.49	\$7,768.49	\$165,471.00	4.69%	\$157,702.51
Intergov't Svcs & Pymts						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$0.00	\$0.00	\$75,303.00	0.00%	\$75,303.00
103-000-022-522-20-51-07	County Ems - Civil Defense	\$3,776.85	\$3,776.85	\$3,767.00	100.26%	(\$9.85)
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$0.00	\$0.00	\$19,000.00	0.00%	\$19,000.00
103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
103-000-022-522-20-51-10	YAKCORP Spillman	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Intergov't Svcs & Pymts		\$3,776.85	\$3,776.85	\$108,070.00	3.49%	\$104,293.15
Total Fire Suppression		\$101,112.00	\$101,112.00	\$1,200,301.00	8.42%	\$1,099,189.00
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,594.73	\$4,594.73	\$56,562.00	8.12%	\$51,967.27
103-000-022-522-30-12-00	Overtime Pay	\$149.50	\$149.50	\$1,000.00	14.95%	\$850.50
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$387.00	0.00%	\$387.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Salaries & Wages		\$4,744.23	\$4,744.23	\$58,249.00	8.14%	\$53,504.77
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$2,017.11	\$2,017.11	\$25,038.00	8.06%	\$23,020.89
Total Personnel Benefits		\$2,017.11	\$2,017.11	\$25,038.00	8.06%	\$23,020.89
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Fire Prevention And Investigation		\$6,761.34	\$6,761.34	\$86,587.00	7.81%	\$79,825.66



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$2,981.58	\$2,981.58	\$37,204.00	8.01%	\$34,222.42
Total Salaries & Wages		\$2,981.58	\$2,981.58	\$37,204.00	8.01%	\$34,222.42
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,195.52	\$1,195.52	\$14,828.00	8.06%	\$13,632.48
Total Personnel Benefits		\$1,195.52	\$1,195.52	\$14,828.00	8.06%	\$13,632.48
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-45-31-04	Basic Fire Fighter Training	\$180.56	\$180.56	\$4,000.00	4.51%	\$3,819.44
Total Supplies		\$180.56	\$180.56	\$5,000.00	3.61%	\$4,819.44
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Training		\$4,357.66	\$4,357.66	\$59,332.00	7.34%	\$54,974.34
Capital Expenditures						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$0.00	\$32,500.00	0.00%	\$32,500.00
103-000-094-594-22-64-00	Capital Outlay	\$2,063.43	\$2,063.43	\$180,000.00	1.15%	\$177,936.57
Total Capital Expenditures		\$2,063.43	\$2,063.43	\$212,500.00	0.97%	\$210,436.57
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$318,965.00	0.00%	\$318,965.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$318,965.00	0.00%	\$318,965.00
Total Fire Control		\$114,294.43	\$114,294.43	\$1,877,685.00	6.09%	\$1,763,390.57
City Street						
Road and Street Maintenance						
Roadway						



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,189.09	\$6,189.09	\$74,450.00	8.31%	\$68,260.91
110-000-042-542-31-12-00	Overtime Pay	\$142.10	\$142.10	\$1,500.00	9.47%	\$1,357.90
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,346.00	0.00%	\$3,346.00
Total Salaries & Wages		\$6,331.19	\$6,331.19	\$79,296.00	7.98%	\$72,964.81
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,177.12	\$3,177.12	\$40,999.00	7.75%	\$37,821.88
110-000-042-542-31-22-00	Uniforms	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Personnel Benefits		\$3,177.12	\$3,177.12	\$42,199.00	7.53%	\$39,021.88
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$226.65	\$226.65	\$36,000.00	0.63%	\$35,773.35
110-000-042-542-31-32-00	Fuel	\$218.86	\$218.86	\$8,000.00	2.74%	\$7,781.14
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Supplies		\$445.51	\$445.51	\$45,500.00	0.98%	\$45,054.49
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$30.32	\$30.32	\$10,000.00	0.30%	\$9,969.68
110-000-042-542-31-42-02	Cellular Phones	\$28.65	\$28.65	\$500.00	5.73%	\$471.35
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	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$58.97	\$58.97	\$27,200.00	0.22%	\$27,141.03
Total Traveled Way		\$10,012.79	\$10,012.79	\$194,195.00	5.16%	\$184,182.21
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-32-41-00	Professional Services	\$308.00	\$308.00	\$0.00		(\$308.00)
Total Shoulders		\$308.00	\$308.00	\$3,000.00	10.27%	\$2,692.00
Total Roadway		\$10,320.79	\$10,320.79	\$197,195.00	5.23%	\$186,874.21
Traffic And Pedestrian Services						



City of Selah

January 2018

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	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-61-41-00	Professional Services	\$0.00	\$0.00	\$29,000.00	0.00%	\$29,000.00
Total Sidewalks		\$0.00	\$0.00	\$34,050.00	0.00%	\$34,050.00
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,932.89	\$5,932.89	\$75,000.00	7.91%	\$69,067.11
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
Total Street Lighting		\$5,932.89	\$5,932.89	\$87,000.00	6.82%	\$81,067.11
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Traffic Control Devices		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,573.54	\$2,573.54	\$30,974.00	8.31%	\$28,400.46
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,316.00	0.00%	\$1,316.00
Total Salaries & Wages		\$2,573.54	\$2,573.54	\$37,790.00	6.81%	\$35,216.46
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,266.43	\$1,266.43	\$18,101.00	7.00%	\$16,834.57
Total Personnel Benefits		\$1,266.43	\$1,266.43	\$18,101.00	7.00%	\$16,834.57
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
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	\$11,000.00	0.00%	\$11,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$325.44	\$325.44	\$5,000.00	6.51%	\$4,674.56
Total Supplies		\$325.44	\$325.44	\$42,500.00	0.77%	\$42,174.56
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$4,165.41	\$4,165.41	\$99,891.00	4.17%	\$95,725.59



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traffic And Pedestrian Services		\$10,098.30	\$10,098.30	\$230,941.00	4.37%	\$220,842.70
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,959.47	\$2,959.47	\$37,229.00	7.95%	\$34,269.53
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$573.00	0.00%	\$573.00
Total Salaries & Wages		\$2,959.47	\$2,959.47	\$37,802.00	7.83%	\$34,842.53
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,218.90	\$1,218.90	\$14,352.00	8.49%	\$13,133.10
Total Personnel Benefits		\$1,218.90	\$1,218.90	\$14,352.00	8.49%	\$13,133.10
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	(\$406.21)	(\$406.21)	\$1,000.00	-40.62%	\$1,406.21
Total Supplies		(\$406.21)	(\$406.21)	\$1,000.00	-40.62%	\$1,406.21
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$296.52	\$296.52	\$3,000.00	9.88%	\$2,703.48
110-000-042-542-90-41-01	Janitorial Services	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
110-000-042-542-90-42-01	Postage	\$0.46	\$0.46	\$50.00	0.92%	\$49.54
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-45-00	Rentals & Leases	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$3,900.00	0.00%	\$3,900.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$11,600.00	0.00%	\$11,600.00
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$13,200.00	0.00%	\$13,200.00
110-000-042-542-90-47-00	Public Utility Services	\$283.36	\$283.36	\$3,800.00	7.46%	\$3,516.64
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.45	\$0.45	\$100.00	0.45%	\$99.55
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	\$61.08	\$61.08	\$250.00	24.43%	\$188.92
110-000-042-542-90-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$641.87	\$641.87	\$37,000.00	1.73%	\$36,358.13
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$0.00	\$3,100.00	0.00%	\$3,100.00
Total Maintenance Administration And Overhead		\$4,414.03	\$4,414.03	\$93,254.00	4.73%	\$88,839.97
Total Road and Street Maintenance		\$24,833.12	\$24,833.12	\$521,390.00	4.76%	\$496,556.88



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$0.00	\$33,408.00	0.00%	\$33,408.00
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$39,408.00	0.00%	\$39,408.00
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Transfers-Out		\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$64,831.00	0.00%	\$64,831.00
Total City Street		\$24,833.12	\$24,833.12	\$650,629.00	3.82%	\$625,795.88
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,687.84	\$1,687.84	\$20,253.00	8.33%	\$18,565.16
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,013.00	0.00%	\$1,013.00
Total Salaries & Wages		\$1,687.84	\$1,687.84	\$21,266.00	7.94%	\$19,578.16
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$608.74	\$608.74	\$7,439.00	8.18%	\$6,830.26
Total Personnel Benefits		\$608.74	\$608.74	\$7,439.00	8.18%	\$6,830.26
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$0.00		(\$500.00)
Total Other Svcs & Charges		\$500.00	\$500.00	\$0.00		(\$500.00)
Capital Outlay						
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$0.00	\$0.00	\$349,380.00	0.00%	\$349,380.00
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total Capital Outlay		\$0.00	\$0.00	\$499,380.00	0.00%	\$499,380.00
Total Roadway		\$2,796.58	\$2,796.58	\$528,085.00	0.53%	\$525,288.42



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Street Improvement			\$2,796.58	\$2,796.58	\$528,085.00	0.53%	\$525,288.42
Paths & Trails							
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$1,540.00	0.00%	\$1,540.00	
Expenditure							
113-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00	
Total Transfers-Out		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00	
Total Expenditure		\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00	
Total Paths & Trails		\$0.00	\$0.00	\$9,540.00	0.00%	\$9,540.00	
Local Access Street Improv.							
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$133,536.00	0.00%	\$133,536.00	
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,307.75	\$1,307.75	\$87,314.00	1.50%	\$86,006.25	
Total Local Access Street Improv.		\$1,307.75	\$1,307.75	\$220,850.00	0.59%	\$219,542.25	
Civic Center							
Salaries & Wages							
118-000-075-575-50-11-00	Regular Pay	\$2,022.27	\$2,022.27	\$24,265.00	8.33%	\$22,242.73	
118-000-075-575-50-12-00	Overtime Pay	\$284.23	\$284.23	\$0.00		(\$284.23)	
Total Salaries & Wages		\$2,306.50	\$2,306.50	\$24,265.00	9.51%	\$21,958.50	
Personnel Benefits							
118-000-075-575-50-21-00	Personnel Benefits	\$1,004.92	\$1,004.92	\$11,271.00	8.92%	\$10,266.08	
Total Personnel Benefits		\$1,004.92	\$1,004.92	\$11,271.00	8.92%	\$10,266.08	
Supplies							
118-000-075-575-50-31-00	Operating Supplies	\$238.91	\$238.91	\$8,500.00	2.81%	\$8,261.09	
Total Supplies		\$238.91	\$238.91	\$8,500.00	2.81%	\$8,261.09	
Other Svcs & Charges							
118-000-075-575-50-41-00	Professional Services	\$1,025.51	\$1,025.51	\$11,550.00	8.88%	\$10,524.49	



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-41-01	Janitorial Services	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
118-000-075-575-50-42-00	Telephone	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
118-000-075-575-50-42-01	Postage	\$1.41	\$1.41	\$50.00	2.82%	\$48.59
118-000-075-575-50-42-02	Cellular Phones	\$29.25	\$29.25	\$360.00	8.13%	\$330.75
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$3,023.00	0.00%	\$3,023.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,720.00	0.00%	\$2,720.00
118-000-075-575-50-47-00	Public Utility Services	\$1,828.26	\$1,828.26	\$20,000.00	9.14%	\$18,171.74
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$13,650.00	0.00%	\$13,650.00
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$2,884.43	\$2,884.43	\$74,153.00	3.89%	\$71,268.57
118-000-075-575-50-51-02	Desktop Services	\$0.00	\$0.00	\$1,126.00	0.00%	\$1,126.00
118-000-089-589-90-00-00	Deposit Refund	\$1,375.00	\$1,375.00	\$0.00		(\$1,375.00)
Expenditure						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Expenditure		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
118-000-999-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$17,685.00	0.00%	\$17,685.00
Total Civic Center		\$7,809.76	\$7,809.76	\$147,000.00	5.31%	\$139,190.24
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$7,130.37	\$7,130.37	\$101,341.00	7.04%	\$94,210.63
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,312.00	0.00%	\$1,312.00
Total Salaries & Wages		\$7,130.37	\$7,130.37	\$102,653.00	6.95%	\$95,522.63
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$3,856.92	\$3,856.92	\$42,796.00	9.01%	\$38,939.08
Total Personnel Benefits		\$3,856.92	\$3,856.92	\$42,796.00	9.01%	\$38,939.08
Other Svcs & Charges						
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$488.64	\$488.64	\$0.00		(\$488.64)
Total Other Svcs & Charges		\$488.64	\$488.64	\$11,000.00	4.44%	\$10,511.36



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$16,942.80	\$16,942.80	\$220,000.00	7.70%	\$203,057.20
119-000-047-547-60-51-01	Dial-A-Ride	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
119-000-047-547-60-51-03	Ellensburg	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
Total Intergov't Svcs & Pymts		\$16,942.80	\$16,942.80	\$301,900.00	5.61%	\$284,957.20
Total Operations - Contracted Processing And Operations		\$28,418.73	\$28,418.73	\$458,349.00	6.20%	\$429,930.27
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$47,859.00	0.00%	\$47,859.00
Total Transfers-Out		\$0.00	\$0.00	\$65,359.00	0.00%	\$65,359.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$85,692.00	0.00%	\$85,692.00
Total Transit		\$28,418.73	\$28,418.73	\$609,400.00	4.66%	\$580,981.27
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$391.76	\$391.76	\$4,927.00	7.95%	\$4,535.24
Total Salaries & Wages		\$391.76	\$391.76	\$4,927.00	7.95%	\$4,535.24
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$228.01	\$228.01	\$1,691.00	13.48%	\$1,462.99
Total Personnel Benefits		\$228.01	\$228.01	\$1,691.00	13.48%	\$1,462.99
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$8,250.00	0.00%	\$8,250.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$16,162.00	0.00%	\$16,162.00
Total Expenditure		\$0.00	\$0.00	\$16,162.00	0.00%	\$16,162.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Tourism		\$619.77	\$619.77	\$31,030.00	2.00%	\$30,410.23
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,175.00	0.00%	\$28,175.00
Total Contingency Reserve		\$0.00	\$0.00	\$28,175.00	0.00%	\$28,175.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$288,100.00	0.00%	\$288,100.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$2,063.43	\$2,063.43	\$212,500.00	0.97%	\$210,436.57
Total Transfers-Out		\$2,063.43	\$2,063.43	\$212,500.00	0.97%	\$210,436.57
Total Fire Equipment Reserve		\$2,063.43	\$2,063.43	\$500,600.00	0.41%	\$498,536.57
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,100.00	0.00%	\$26,100.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,100.00	0.00%	\$26,100.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$437,263.00	0.00%	\$437,263.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$0.00	\$144,500.00	0.00%	\$144,500.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$144,500.00	0.00%	\$144,500.00
Total CE Equipment Reserve		\$0.00	\$0.00	\$581,763.00	0.00%	\$581,763.00
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$459,500.00	0.00%	\$459,500.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$32,833.00	0.00%	\$32,833.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$18,334.00	0.00%	\$18,334.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$18,333.00	0.00%	\$18,333.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$69,500.00	0.00%	\$69,500.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$529,000.00	0.00%	\$529,000.00
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$11,940.00	0.00%	\$11,940.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$11,940.00	0.00%	\$11,940.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$11,940.00	0.00%	\$11,940.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,104.00	0.00%	\$5,104.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,104.00	0.00%	\$5,104.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,104.00	0.00%	\$5,104.00
SPRSA Pool						
Salaries & Wages						
190-000-076-576-20-11-00	Regular Pay - Salaried	\$4,304.80	\$4,304.80	\$40,191.00	10.71%	\$35,886.20
190-000-076-576-20-11-01	Regular Pay - Hourly	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
190-000-076-576-20-12-00	Overtime Pay	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
190-000-076-576-20-15-00	Longevity Pay	\$0.00	\$0.00	\$1,150.00	0.00%	\$1,150.00
Total Salaries & Wages		\$4,304.80	\$4,304.80	\$80,041.00	5.38%	\$75,736.20
Personnel Benefits						
190-000-076-576-20-21-00	Personnel Benefits	\$2,142.53	\$2,142.53	\$27,571.00	7.77%	\$25,428.47
190-000-076-576-20-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total Personnel Benefits		\$2,142.53	\$2,142.53	\$28,271.00	7.58%	\$26,128.47
Supplies						
190-000-076-576-20-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
190-000-076-576-20-32-00	Fuel	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
190-000-076-576-20-34-00	Items For Inventory OR Resale	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Total Supplies		\$0.00	\$0.00	\$14,550.00	0.00%	\$14,550.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
190-000-076-576-20-41-00	Professional Services	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
190-000-076-576-20-42-00	Telephone	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
190-000-076-576-20-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
190-000-076-576-20-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
190-000-076-576-20-44-00	External Tax & Opr Assessments	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
190-000-076-576-20-46-01	Insurance - Property	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
190-000-076-576-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
190-000-076-576-20-47-01	Utilities - W-S-G	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
190-000-076-576-20-47-02	Utilities - Electric	\$90.80	\$90.80	\$3,500.00	2.59%	\$3,409.20
190-000-076-576-20-47-03	Utilities - Natural Gas	\$10.60	\$10.60	\$2,200.00	0.48%	\$2,189.40
190-000-076-576-20-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
190-000-076-576-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$101.40	\$101.40	\$32,600.00	0.31%	\$32,498.60
Intergov't Svcs & Pymts						
190-000-076-576-20-51-01	Yakima Health District	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
190-000-076-576-20-51-02	Desktop Services	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$1,350.00	0.00%	\$1,350.00
Ending Net Cash And Investments						
190-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$25,438.00	0.00%	\$25,438.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$25,438.00	0.00%	\$25,438.00
Total SPRSA Pool		\$6,548.73	\$6,548.73	\$182,250.00	3.59%	\$175,701.27
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$19,040.00	0.00%	\$19,040.00
Total Goodlander LID		\$0.00	\$0.00	\$19,040.00	0.00%	\$19,040.00
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$47,200.00	0.00%	\$47,200.00
Total LI Guaranty		\$0.00	\$0.00	\$47,200.00	0.00%	\$47,200.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$270,200.00	0.00%	\$270,200.00
Total Capital Improvement		\$0.00	\$0.00	\$270,200.00	0.00%	\$270,200.00
Fire Control Building Reserve						
Ending Net Cash And Investments						
303-000-022-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,306.00	0.00%	\$1,306.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,306.00	0.00%	\$1,306.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$1,306.00	0.00%	\$1,306.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$11,260.00	0.00%	\$11,260.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$11,260.00	0.00%	\$11,260.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$851,000.00	0.00%	\$851,000.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$851,000.00	0.00%	\$851,000.00
Water						
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$39,929.70	\$39,929.70	\$493,862.00	8.09%	\$453,932.30
411-000-034-534-80-11-02	Uniform Allowance	\$500.00	\$500.00	\$550.00	90.91%	\$50.00
411-000-034-534-80-12-00	Overtime Pay	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$16,674.00	0.00%	\$16,674.00
Total Salaries & Wages		\$40,429.70	\$40,429.70	\$514,586.00	7.86%	\$474,156.30
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$19,474.90	\$19,474.90	\$240,740.00	8.09%	\$221,265.10
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Personnel Benefits		\$19,474.90	\$19,474.90	\$242,240.00	8.04%	\$222,765.10
Supplies						



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-31-00	Office And Operating Supplies	\$531.79	\$531.79	\$45,000.00	1.18%	\$44,468.21
411-000-034-534-80-31-01	Chlorine	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$20.32	\$20.32	\$20,000.00	0.10%	\$19,979.68
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-034-534-80-32-00	Fuel Consumed	\$581.73	\$581.73	\$15,000.00	3.88%	\$14,418.27
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$56.24	\$56.24	\$2,500.00	2.25%	\$2,443.76
Total Supplies		\$1,190.08	\$1,190.08	\$111,500.00	1.07%	\$110,309.92
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,577.03	\$2,577.03	\$25,000.00	10.31%	\$22,422.97
411-000-034-534-80-41-01	Janitorial Services	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
411-000-034-534-80-42-00	Telephone	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-42-01	Postage	\$107.47	\$107.47	\$4,000.00	2.69%	\$3,892.53
411-000-034-534-80-42-02	Cellular Phones	\$171.21	\$171.21	\$1,500.00	11.41%	\$1,328.79
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
411-000-034-534-80-44-01	External Tax	\$7,092.86	\$7,092.86	\$85,000.00	8.34%	\$77,907.14
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$24,200.00	0.00%	\$24,200.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$6,300.00	0.00%	\$6,300.00
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$11,400.00	0.00%	\$11,400.00
411-000-034-534-80-47-00	Public Utility Services	\$11,209.56	\$11,209.56	\$180,000.00	6.23%	\$168,790.44
411-000-034-534-80-48-00	Repairs And Maintenance	\$2.17	\$2.17	\$15,000.00	0.01%	\$14,997.83
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-01	Training/seminar Fees	\$519.18	\$519.18	\$2,000.00	25.96%	\$1,480.82
411-000-034-534-80-49-02	Subscriptions & Dues	\$53.88	\$53.88	\$500.00	10.78%	\$446.12
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Other Svcs & Charges		\$21,733.36	\$21,733.36	\$373,000.00	5.83%	\$351,266.64
Intergov't Svcs & Pymts						
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$0.00	\$5,100.00	0.00%	\$5,100.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$5,100.00	0.00%	\$5,100.00
Total Operations - General		\$82,828.04	\$82,828.04	\$1,246,426.00	6.65%	\$1,163,597.96

Debt Service



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-091-591-34-78-01	2001 PwTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 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
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
Total Debt Service		\$0.00	\$0.00	\$359,863.00	0.00%	\$359,863.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$6,780.00	0.00%	\$6,780.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$7,578.00	0.00%	\$7,578.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$11,974.00	0.00%	\$11,974.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$10,186.00	0.00%	\$10,186.00
Total Debt Service: Interest		\$0.00	\$0.00	\$36,518.00	0.00%	\$36,518.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$0.00	\$18,909.00	0.00%	\$18,909.00
Total Capital Expenditures		\$0.00	\$0.00	\$18,909.00	0.00%	\$18,909.00
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$190,000.00	0.00%	\$190,000.00
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$882,818.00	0.00%	\$882,818.00
Total Water		\$82,828.04	\$82,828.04	\$2,734,534.00	3.03%	\$2,651,705.96
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,338.34	\$2,338.34	\$33,109.00	7.06%	\$30,770.66
Total Salaries & Wages		\$2,338.34	\$2,338.34	\$33,109.00	7.06%	\$30,770.66
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,411.01	\$1,411.01	\$17,051.00	8.28%	\$15,639.99
Total Personnel Benefits		\$1,411.01	\$1,411.01	\$17,051.00	8.28%	\$15,639.99



City of Selah

January 2018

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
415-000-035-535-20-42-01	Postage	\$75.27	\$75.27	\$0.00		(\$75.27)
415-000-035-535-20-42-02	Cellular Phones	\$29.25	\$29.25	\$375.00	7.80%	\$345.75
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Other Svcs & Charges		\$104.52	\$104.52	\$51,375.00	0.20%	\$51,270.48
415-000-035-535-20-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$480.00	0.00%	\$480.00
Total Administration - Planning, Conservation, Research		\$3,853.87	\$3,853.87	\$102,015.00	3.78%	\$98,161.13
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$30,624.00	\$30,624.00	\$387,024.00	7.91%	\$356,400.00
415-000-035-535-70-11-02	Uniform Allowance	\$499.97	\$499.97	\$450.00	111.10%	(\$49.97)
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$12,441.00	0.00%	\$12,441.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Salaries & Wages		\$31,123.97	\$31,123.97	\$401,815.00	7.75%	\$370,691.03
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,615.41	\$14,615.41	\$181,276.00	8.06%	\$166,660.59
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
Total Personnel Benefits		\$14,615.41	\$14,615.41	\$182,876.00	7.99%	\$168,260.59
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$297.81	\$297.81	\$20,000.00	1.49%	\$19,702.19
415-000-035-535-70-32-00	Fuel Consumed	\$335.79	\$335.79	\$10,000.00	3.36%	\$9,664.21
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Supplies		\$633.60	\$633.60	\$32,500.00	1.95%	\$31,866.40
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$2,339.66	\$2,339.66	\$15,000.00	15.60%	\$12,660.34
415-000-035-535-70-41-01	Janitorial Services	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
415-000-035-535-70-42-00	Telephone	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-42-01	Postage	\$234.58	\$234.58	\$3,400.00	6.90%	\$3,165.42
415-000-035-535-70-42-02	Cellular Phones	\$78.64	\$78.64	\$0.00		(\$78.64)
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	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$3,800.00	0.00%	\$3,800.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$8,800.00	0.00%	\$8,800.00
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$18,100.00	0.00%	\$18,100.00
415-000-035-535-70-47-00	Public Utility Services	\$421.22	\$421.22	\$7,000.00	6.02%	\$6,578.78
415-000-035-535-70-48-00	Repairs And Maintenance	\$2.17	\$2.17	\$6,000.00	0.04%	\$5,997.83
415-000-035-535-70-49-01	Training/seminar Fees	\$259.59	\$259.59	\$900.00	28.84%	\$640.41
415-000-035-535-70-49-02	Subscriptions & Dues	\$53.88	\$53.88	\$400.00	13.47%	\$346.12
Total Other Svcs & Charges		\$3,389.74	\$3,389.74	\$69,200.00	4.90%	\$65,810.26
Intergov't Svcs & Pymts						
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$0.00	\$4,100.00	0.00%	\$4,100.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$4,100.00	0.00%	\$4,100.00
Total Operations - Customer Service		\$49,762.72	\$49,762.72	\$690,491.00	7.21%	\$640,728.28
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$16,177.28	\$16,177.28	\$194,129.00	8.33%	\$177,951.72
415-000-035-535-80-12-00	Overtime Pay	\$133.79	\$133.79	\$5,500.00	2.43%	\$5,366.21
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$6,095.00	0.00%	\$6,095.00
Total Salaries & Wages		\$16,311.07	\$16,311.07	\$205,724.00	7.93%	\$189,412.93
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,563.61	\$8,563.61	\$106,773.00	8.02%	\$98,209.39
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Personnel Benefits		\$8,563.61	\$8,563.61	\$108,773.00	7.87%	\$100,209.39
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$656.44	\$656.44	\$24,000.00	2.74%	\$23,343.56
415-000-035-535-80-31-01	Lab Supplies	\$100.15	\$100.15	\$12,000.00	0.83%	\$11,899.85
415-000-035-535-80-32-00	Fuel Consumed	\$487.93	\$487.93	\$3,000.00	16.26%	\$2,512.07
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$1,244.52	\$1,244.52	\$39,500.00	3.15%	\$38,255.48



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$3,077.93	\$3,077.93	\$50,000.00	6.16%	\$46,922.07
415-000-035-535-80-41-01	Janitorial Services	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-80-42-00	Telephone	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$2,696.22	\$2,696.22	\$33,000.00	8.17%	\$30,303.78
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$5,700.00	0.00%	\$5,700.00
415-000-035-535-80-47-00	Public Utility Services	\$8,691.92	\$8,691.92	\$220,000.00	3.95%	\$211,308.08
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
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	\$259.59	\$259.59	\$900.00	28.84%	\$640.41
415-000-035-535-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
415-000-035-535-80-49-06	Permits	\$1,053.00	\$1,053.00	\$15,000.00	7.02%	\$13,947.00
Total Other Svcs & Charges		\$15,778.66	\$15,778.66	\$363,850.00	4.34%	\$348,071.34
Intergov't Svcs & Pymts						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,004.56	\$5,004.56	\$60,056.00	8.33%	\$55,051.44
415-000-035-535-81-12-00	Overtime Pay	\$44.60	\$44.60	\$2,000.00	2.23%	\$1,955.40
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$2,005.00	0.00%	\$2,005.00
Total Salaries & Wages		\$5,049.16	\$5,049.16	\$64,061.00	7.88%	\$59,011.84
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,724.92	\$2,724.92	\$34,111.00	7.99%	\$31,386.08
Total Personnel Benefits		\$2,724.92	\$2,724.92	\$34,111.00	7.99%	\$31,386.08
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-31-01	Polymer	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total Supplies		\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
415-000-035-535-81-42-02	Cellular Phones	\$57.01	\$57.01	\$1,300.00	4.39%	\$1,242.99
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	\$6,100.00	0.00%	\$6,100.00
415-000-035-535-81-47-00	Public Utility Services	\$4,855.24	\$4,855.24	\$53,500.00	9.08%	\$48,644.76
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$4,912.25	\$4,912.25	\$74,900.00	6.56%	\$69,987.75
Total Operations - Biosolids Facility		\$12,686.33	\$12,686.33	\$213,072.00	5.95%	\$200,385.67
Total Operations - Treatment		\$54,584.19	\$54,584.19	\$932,019.00	5.86%	\$877,434.81
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,004.63	\$5,004.63	\$60,056.00	8.33%	\$55,051.37
415-000-035-535-90-12-00	Overtime Pay	\$44.58	\$44.58	\$1,400.00	3.18%	\$1,355.42
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$2,005.00	0.00%	\$2,005.00
Total Salaries & Wages		\$5,049.21	\$5,049.21	\$63,461.00	7.96%	\$58,411.79
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,724.96	\$2,724.96	\$33,988.00	8.02%	\$31,263.04
Total Personnel Benefits		\$2,724.96	\$2,724.96	\$33,988.00	8.02%	\$31,263.04
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$1,942.26	\$1,942.26	\$3,000.00	64.74%	\$1,057.74
Total Supplies		\$1,942.26	\$1,942.26	\$3,000.00	64.74%	\$1,057.74
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$5,700.00	0.00%	\$5,700.00
415-000-035-535-90-47-00	Public Utility Services	\$3,960.92	\$3,960.92	\$52,000.00	7.62%	\$48,039.08
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$3,960.92	\$3,960.92	\$77,800.00	5.09%	\$73,839.08
Total Other Oper - Pretreatment		\$13,677.35	\$13,677.35	\$178,249.00	7.67%	\$164,571.65
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$0.00	\$149,003.00	0.00%	\$149,003.00
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$39,595.00	0.00%	\$39,595.00
Total Debt Service		\$0.00	\$0.00	\$256,896.00	0.00%	\$256,896.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$0.00	\$1,490.00	0.00%	\$1,490.00
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$2,049.00	0.00%	\$2,049.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$17,405.00	0.00%	\$17,405.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$20,944.00	0.00%	\$20,944.00
Total Debt Service		\$0.00	\$0.00	\$20,944.00	0.00%	\$20,944.00
Capital Expenditures						
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$0.00	\$18,908.00	0.00%	\$18,908.00
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$51,000.00	0.00%	\$51,000.00
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$94,908.00	0.00%	\$94,908.00
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Transfers-Out		\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$143,451.00	0.00%	\$143,451.00
Total Sewer		\$121,878.13	\$121,878.13	\$2,478,973.00	4.92%	\$2,357,094.87



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$8,102.39	\$8,102.39	\$93,461.00	8.67%	\$85,358.61
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$2,758.00	0.00%	\$2,758.00
Total Salaries & Wages		\$8,102.39	\$8,102.39	\$96,319.00	8.41%	\$88,216.61
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$3,454.60	\$3,454.60	\$39,522.00	8.74%	\$36,067.40
Total Personnel Benefits		\$3,454.60	\$3,454.60	\$39,522.00	8.74%	\$36,067.40
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$31.24	\$31.24	\$1,000.00	3.12%	\$968.76
420-000-037-537-80-32-00	Fuel Consumed	\$120.87	\$120.87	\$650.00	18.60%	\$529.13
Total Supplies		\$152.11	\$152.11	\$1,650.00	9.22%	\$1,497.89
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$1,585.62	\$1,585.62	\$690,000.00	0.23%	\$688,414.38
420-000-037-537-80-42-00	Telephone	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
420-000-037-537-80-42-01	Postage	\$150.00	\$150.00	\$3,600.00	4.17%	\$3,450.00
420-000-037-537-80-44-01	External Tax	\$3,597.06	\$3,597.06	\$43,000.00	8.37%	\$39,402.94
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
420-000-037-537-80-47-00	Public Utility Services	\$60.58	\$60.58	\$650.00	9.32%	\$589.42
420-000-037-537-80-48-00	Repair And Maintenance	\$4.20	\$4.20	\$400.00	1.05%	\$395.80
420-000-037-537-80-49-01	Training/seminar Fees	\$519.18	\$519.18	\$0.00		(\$519.18)
Total Other Svcs & Charges		\$5,916.64	\$5,916.64	\$740,400.00	0.80%	\$734,483.36
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
Total Operations - General		\$17,625.74	\$17,625.74	\$880,091.00	2.00%	\$862,465.26
Operating Transfers-Out						
420-000-097-597-00-00-00	Operating Transfers - Out	\$0.00	\$0.00	\$50,829.00	0.00%	\$50,829.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$50,829.00	0.00%	\$50,829.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$242,409.00	0.00%	\$242,409.00
Total Solid Waste		\$17,625.74	\$17,625.74	\$1,173,329.00	1.50%	\$1,155,703.26
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. FB - Reservoir Repl	\$0.00	\$0.00	\$374,000.00	0.00%	\$374,000.00
461-000-008-508-12-00-00	Ending Res. FB - Auto Mtr Read	\$0.00	\$0.00	\$209,000.00	0.00%	\$209,000.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$583,000.00	0.00%	\$583,000.00
461-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,378,800.00	0.00%	\$1,378,800.00
Total Water Reserve		\$0.00	\$0.00	\$1,961,800.00	0.00%	\$1,961,800.00
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,200,000.00	0.00%	\$1,200,000.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$76,000.00	0.00%	\$76,000.00
Total Debt Service		\$0.00	\$0.00	\$76,000.00	0.00%	\$76,000.00
Total Expenditure		\$0.00	\$0.00	\$76,000.00	0.00%	\$76,000.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,276,000.00	0.00%	\$1,276,000.00
Solid Waste Reserve						
Expenditure						
Operating Transfers-Out						
470-000-097-597-00-01-00	Operating Transfers-Out - F001 General	\$0.00	\$0.00	\$49,700.00	0.00%	\$49,700.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$49,700.00	0.00%	\$49,700.00
Total Expenditure		\$0.00	\$0.00	\$49,700.00	0.00%	\$49,700.00
Total Solid Waste Reserve		\$0.00	\$0.00	\$49,700.00	0.00%	\$49,700.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Grand Totals		\$711,225.96	\$711,225.96	\$22,513,200.00	3.16%	\$21,801,974.04

