



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$3,117.72	\$3,117.72	\$32,339.00	9.64%	\$29,221.28
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$101.00	0.00%	\$101.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,117.72</b>	<b>\$3,117.72</b>	<b>\$32,440.00</b>	<b>9.61%</b>	<b>\$29,322.28</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$72.85	\$72.85	\$6,189.00	1.18%	\$6,116.15
<b>Total Personnel Benefits</b>		<b>\$72.85</b>	<b>\$72.85</b>	<b>\$6,189.00</b>	<b>1.18%</b>	<b>\$6,116.15</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$7.51	\$7.51	\$250.00	3.00%	\$242.49
<b>Total Supplies</b>		<b>\$7.51</b>	<b>\$7.51</b>	<b>\$250.00</b>	<b>3.00%</b>	<b>\$242.49</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$55.20	\$55.20	\$750.00	7.36%	\$694.80
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	\$1,600.00	0.00%	\$1,600.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$24.11	\$24.11	\$150.00	16.07%	\$125.89
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$79.31</b>	<b>\$79.31</b>	<b>\$4,550.00</b>	<b>1.74%</b>	<b>\$4,470.69</b>
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Legislative</b>		<b>\$3,277.39</b>	<b>\$3,277.39</b>	<b>\$44,529.00</b>	<b>7.36%</b>	<b>\$41,251.61</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$9,762.30	\$9,762.30	\$86,899.00	11.23%	\$77,136.70
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$226.00	0.00%	\$226.00
<b>Total Salaries &amp; Wages</b>		<b>\$9,762.30</b>	<b>\$9,762.30</b>	<b>\$87,125.00</b>	<b>11.20%</b>	<b>\$77,362.70</b>
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$691.61	\$691.61	\$33,864.00	2.04%	\$33,172.39



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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$691.61</b>	<b>\$691.61</b>	<b>\$33,864.00</b>	<b>2.04%</b>	<b>\$33,172.39</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$106.70	\$106.70	\$700.00	15.24%	\$593.30
<b>Total Supplies</b>		<b>\$106.70</b>	<b>\$106.70</b>	<b>\$700.00</b>	<b>15.24%</b>	<b>\$593.30</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$476.00	\$476.00	\$19,000.00	2.51%	\$18,524.00
001-000-012-512-50-42-00	Telephone	\$0.00	\$0.00	\$675.00	0.00%	\$675.00
001-000-012-512-50-42-01	Postage	\$61.44	\$61.44	\$1,250.00	4.92%	\$1,188.56
001-000-012-512-50-42-02	Cellular Phones	\$11.72	\$11.72	\$140.00	8.37%	\$128.28
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	\$1,600.00	0.00%	\$1,600.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.91	\$1.91	\$50.00	3.82%	\$48.09
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	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$551.07</b>	<b>\$551.07</b>	<b>\$24,240.00</b>	<b>2.27%</b>	<b>\$23,688.93</b>
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
<b>Total Municipal Court</b>		<b>\$11,111.68</b>	<b>\$11,111.68</b>	<b>\$147,629.00</b>	<b>7.53%</b>	<b>\$136,517.32</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$8,714.93	\$8,714.93	\$84,809.00	10.28%	\$76,094.07
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$711.00	0.00%	\$711.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,714.93</b>	<b>\$8,714.93</b>	<b>\$85,520.00</b>	<b>10.19%</b>	<b>\$76,805.07</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$721.47	\$721.47	\$28,825.00	2.50%	\$28,103.53
<b>Total Personnel Benefits</b>		<b>\$721.47</b>	<b>\$721.47</b>	<b>\$28,825.00</b>	<b>2.50%</b>	<b>\$28,103.53</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$38.92	\$38.92	\$500.00	7.78%	\$461.08
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-32-00	Fuel Consumed	\$42.14	\$42.14	\$650.00	6.48%	\$607.86
<b>Total Supplies</b>		<b>\$81.06</b>	<b>\$81.06</b>	<b>\$1,200.00</b>	<b>6.76%</b>	<b>\$1,118.94</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$1,498.89	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-42-00	Telephone	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
001-000-013-513-10-42-01	Postage	\$1.44	\$1.44	\$100.00	1.44%	\$98.56
001-000-013-513-10-42-02	Cellular Phones	\$157.17	\$157.17	\$1,900.00	8.27%	\$1,742.83
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$1,600.00	0.00%	\$1,600.00
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$2.75	\$2.75	\$0.00	0.00%	(\$2.75)
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,125.00	0.00%	\$1,125.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-013-513-10-49-05	Centennial Celebration	\$1,140.00	\$1,140.00	\$18,000.00	6.33%	\$16,860.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,300.25</b>	<b>\$3,300.25</b>	<b>\$90,270.00</b>	<b>3.66%</b>	<b>\$86,969.75</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-013-513-10-51-01	Desktop Services	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$5,173.00	\$5,173.00	\$5,173.00	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	\$7,308.00	\$7,308.00	\$7,308.00	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
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$12,481.00</b>	<b>\$12,481.00</b>	<b>\$16,181.00</b>	<b>77.13%</b>	<b>\$3,700.00</b>
<b>Total Executive</b>		<b>\$25,298.71</b>	<b>\$25,298.71</b>	<b>\$221,996.00</b>	<b>11.40%</b>	<b>\$196,697.29</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$8,783.13	\$8,783.13	\$91,177.00	9.63%	\$82,393.87
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$2,896.00	0.00%	\$2,896.00



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-16-00	Comptime Pay	\$6.13	\$6.13	\$200.00	3.07%	\$193.87
<b>Total Salaries &amp; Wages</b>		<b>\$8,789.26</b>	<b>\$8,789.26</b>	<b>\$94,273.00</b>	<b>9.32%</b>	<b>\$85,483.74</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$46,104.27	\$46,104.27	\$37,190.00	123.97%	(\$8,914.27)
<b>Total Personnel Benefits</b>		<b>\$46,104.27</b>	<b>\$46,104.27</b>	<b>\$37,190.00</b>	<b>123.97%</b>	<b>(\$8,914.27)</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	(\$93.03)	(\$93.03)	\$1,500.00	-6.20%	\$1,593.03
<b>Total Supplies</b>		<b>(\$93.03)</b>	<b>(\$93.03)</b>	<b>\$1,500.00</b>	<b>-6.20%</b>	<b>\$1,593.03</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$1,254.22	\$1,254.22	\$9,800.00	12.80%	\$8,545.78
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	\$289.79	\$289.79	\$1,600.00	18.11%	\$1,310.21
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,544.01</b>	<b>\$1,544.01</b>	<b>\$30,300.00</b>	<b>5.10%</b>	<b>\$28,755.99</b>
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$0.00	\$1,360.00	0.00%	\$1,360.00
<b>Total Financial &amp; Record Services</b>		<b>\$56,344.51</b>	<b>\$56,344.51</b>	<b>\$164,623.00</b>	<b>34.23%</b>	<b>\$108,278.49</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00%</b>	<b>\$8,500.00</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$56,344.51</b>	<b>\$56,344.51</b>	<b>\$173,123.00</b>	<b>32.55%</b>	<b>\$116,778.49</b>
<b>Legal</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
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	\$922.50	\$922.50	\$65,000.00	1.42%	\$64,077.50
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$922.50</b>	<b>\$922.50</b>	<b>\$205,750.00</b>	<b>0.45%</b>	<b>\$204,827.50</b>
<b>Total Legal</b>		<b>\$922.50</b>	<b>\$922.50</b>	<b>\$205,750.00</b>	<b>0.45%</b>	<b>\$204,827.50</b>
<b>Centralized Services - Facilities</b>						
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
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$20.43	\$20.43	\$2,500.00	0.82%	\$2,479.57
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Supplies</b>		<b>\$20.43</b>	<b>\$20.43</b>	<b>\$2,700.00</b>	<b>0.76%</b>	<b>\$2,679.57</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-018-518-30-41-01	Janitorial Services	\$0.00	\$0.00	\$4,140.00	0.00%	\$4,140.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-018-518-30-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$0.00	\$584.00	0.00%	\$584.00
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$0.00	\$4,200.00	0.00%	\$4,200.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-018-518-30-47-00	Public Utility Services	\$534.61	\$534.61	\$6,600.00	8.10%	\$6,065.39
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$70.87	\$70.87	\$600.00	11.81%	\$529.13
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$605.48</b>	<b>\$605.48</b>	<b>\$22,874.00</b>	<b>2.65%</b>	<b>\$22,268.52</b>
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Centralized Services - Facilities</b>		<b>\$625.91</b>	<b>\$625.91</b>	<b>\$31,699.00</b>	<b>1.97%</b>	<b>\$31,073.09</b>
<b>Law Enforcement</b>						
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$133,193.81	\$133,193.81	\$1,241,902.00	10.72%	\$1,108,708.19



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-11-02	Uniform Allowance	\$3,175.88	\$3,175.88	\$2,000.00	158.79%	(\$1,175.88)
001-000-021-521-20-12-00	Overtime Pay	\$3,254.82	\$3,254.82	\$30,000.00	10.85%	\$26,745.18
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$41,272.00	0.00%	\$41,272.00
<b>Total Salaries &amp; Wages</b>		<b>\$139,624.51</b>	<b>\$139,624.51</b>	<b>\$1,315,174.00</b>	<b>10.62%</b>	<b>\$1,175,549.49</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$10,434.02	\$10,434.02	\$470,844.00	2.22%	\$460,409.98
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$536.10	\$536.10	\$17,280.00	3.10%	\$16,743.90
001-000-021-521-20-22-00	Uniforms	\$174.20	\$174.20	\$13,000.00	1.34%	\$12,825.80
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$11,144.32</b>	<b>\$11,144.32</b>	<b>\$501,424.00</b>	<b>2.22%</b>	<b>\$490,279.68</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$252.85	\$252.85	\$8,000.00	3.16%	\$7,747.15
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-021-521-20-32-00	Fuel Consumed	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
<b>Total Supplies</b>		<b>\$252.85</b>	<b>\$252.85</b>	<b>\$46,000.00</b>	<b>0.55%</b>	<b>\$45,747.15</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-42-01	Postage	\$1.36	\$1.36	\$700.00	0.19%	\$698.64
001-000-021-521-20-42-02	PD Building Telephone	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-021-521-20-42-03	Cellular Phones	\$977.54	\$977.54	\$8,000.00	12.22%	\$7,022.46
001-000-021-521-20-42-06	MDT Modems	\$760.29	\$760.29	\$11,000.00	6.91%	\$10,239.71
001-000-021-521-20-43-00	Travel	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$19,100.00	0.00%	\$19,100.00
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$21,100.00	0.00%	\$21,100.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$323.70	\$323.70	\$20,000.00	1.62%	\$19,676.30
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	\$52.80	\$52.80	\$3,000.00	1.76%	\$2,947.20
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-49-01	Training/seminar Fees	\$550.00	\$550.00	\$17,000.00	3.24%	\$16,450.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$177.24	\$177.24	\$2,500.00	7.09%	\$2,322.76



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,584.00	0.00%	\$5,584.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,842.93</b>	<b>\$2,842.93</b>	<b>\$151,684.00</b>	<b>1.87%</b>	<b>\$148,841.07</b>
<b>Intergov't Svc &amp; Charges</b>						
001-000-021-521-20-51-01	YSO Dispatch	\$0.00	\$0.00	\$54,124.00	0.00%	\$54,124.00
001-000-021-521-20-51-02	YSO/Spillman	\$17,664.03	\$17,664.03	\$17,664.00	100.00%	(\$0.03)
001-000-021-521-20-51-03	Mobile IT Svcs - Yakima	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-000-021-521-20-51-05	YPD Comm/Elect Shop	\$0.00	\$0.00	\$3,050.00	0.00%	\$3,050.00
<b>Total Intergov't Svc &amp; Charges</b>		<b>\$17,664.03</b>	<b>\$17,664.03</b>	<b>\$79,338.00</b>	<b>22.26%</b>	<b>\$61,673.97</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$317.19	\$317.19	\$600.00	52.87%	\$282.81
001-000-021-521-26-22-00	Uniforms And Clothing	\$3,798.37	\$3,798.37	\$8,000.00	47.48%	\$4,201.63
<b>Total Personnel Benefits</b>		<b>\$4,115.56</b>	<b>\$4,115.56</b>	<b>\$8,600.00</b>	<b>47.86%</b>	<b>\$4,484.44</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>	<b>\$1,300.00</b>
<b>Total Police Reserve</b>		<b>\$4,115.56</b>	<b>\$4,115.56</b>	<b>\$9,900.00</b>	<b>41.57%</b>	<b>\$5,784.44</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$4,978.87	\$4,978.87	\$46,691.00	10.66%	\$41,712.13
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$934.00	0.00%	\$934.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,978.87</b>	<b>\$4,978.87</b>	<b>\$47,625.00</b>	<b>10.45%</b>	<b>\$42,646.13</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$323.46	\$323.46	\$17,741.00	1.82%	\$17,417.54
<b>Total Personnel Benefits</b>		<b>\$323.46</b>	<b>\$323.46</b>	<b>\$17,741.00</b>	<b>1.82%</b>	<b>\$17,417.54</b>
<b>Total School Resource Officer</b>		<b>\$5,302.33</b>	<b>\$5,302.33</b>	<b>\$65,366.00</b>	<b>8.11%</b>	<b>\$60,063.67</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Police Operations</b>		<b>\$180,946.53</b>	<b>\$180,946.53</b>	<b>\$2,168,886.00</b>	<b>8.34%</b>	<b>\$1,987,939.47</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>0.00%</b>	<b>\$4,200.00</b>
<b>Police Facilities</b>						
<b>Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$208.99	\$208.99	\$6,000.00	3.48%	\$5,791.01
<b>Total Supplies</b>		<b>\$208.99</b>	<b>\$208.99</b>	<b>\$6,000.00</b>	<b>3.48%</b>	<b>\$5,791.01</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-00	Professional Services	\$216.40	\$216.40	\$0.00		(\$216.40)
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	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$2,617.71	\$2,617.71	\$4,500.00	58.17%	\$1,882.29
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	\$2,850.00	0.00%	\$2,850.00
001-000-021-521-50-47-00	Public Utility Service	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,834.11</b>	<b>\$2,834.11</b>	<b>\$92,550.00</b>	<b>3.06%</b>	<b>\$89,715.89</b>
<b>Intergov't Svcs &amp; Charges</b>						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
<b>Total Intergov't Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0.00%</b>	<b>\$18,000.00</b>
<b>Total Police Facilities</b>		<b>\$3,043.10</b>	<b>\$3,043.10</b>	<b>\$116,550.00</b>	<b>2.61%</b>	<b>\$113,506.90</b>
<b>Total Law Enforcement</b>		<b>\$183,989.63</b>	<b>\$183,989.63</b>	<b>\$2,289,636.00</b>	<b>8.04%</b>	<b>\$2,105,646.37</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$690.00	\$690.00	\$6,000.00	11.50%	\$5,310.00





# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Monitoring of Prisoners</b>		<b>\$690.00</b>	<b>\$690.00</b>	<b>\$6,000.00</b>	<b>11.50%</b>	<b>\$5,310.00</b>
<b>Probation Services</b>						
001-000-023-523-30-51-00	Yakima Co Probation Svcs	\$0.00	\$0.00	\$2,573.00	0.00%	\$2,573.00
<b>Total Probation Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,573.00</b>	<b>0.00%</b>	<b>\$2,573.00</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
<b>Total Other Svcs &amp; charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.00</b>	<b>0.00%</b>	<b>\$236.00</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-023-523-61-51-01	Inmate Housing - Yakima County	\$8,036.28	\$8,036.28	\$48,000.00	16.74%	\$39,963.72
001-000-023-523-61-51-04	Inmate Housing - Sunnyside	\$1,800.00	\$1,800.00	\$48,000.00	3.75%	\$46,200.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$9,836.28</b>	<b>\$9,836.28</b>	<b>\$96,000.00</b>	<b>10.25%</b>	<b>\$86,163.72</b>
<b>Total Custody of Prisoners</b>		<b>\$9,836.28</b>	<b>\$9,836.28</b>	<b>\$96,236.00</b>	<b>10.22%</b>	<b>\$86,399.72</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-51-01	Inmate Care - Yakima County	\$462.35	\$462.35	\$5,000.00	9.25%	\$4,537.65
001-000-023-523-62-51-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Care of Prisoners</b>		<b>\$462.35</b>	<b>\$462.35</b>	<b>\$7,500.00</b>	<b>6.16%</b>	<b>\$7,037.65</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$10,298.63</b>	<b>\$10,298.63</b>	<b>\$103,736.00</b>	<b>9.93%</b>	<b>\$93,437.37</b>
<b>Emergency Services</b>						
001-000-025-525-60-51-00	CO Emergency Svcs	\$3,597.20	\$3,597.20	\$3,597.00	100.01%	(\$0.20)
001-000-025-525-60-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Emergency Services</b>		<b>\$3,597.20</b>	<b>\$3,597.20</b>	<b>\$4,597.00</b>	<b>78.25%</b>	<b>\$999.80</b>
<b>Pollution Control</b>						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$3,052.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$3,052.00</b>	<b>\$3,052.00</b>	<b>\$3,052.00</b>	<b>100.00%</b>	<b>\$0.00</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$3,927.94	\$3,927.94	\$33,937.00	11.57%	\$30,009.06
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$679.00	0.00%	\$679.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,927.94</b>	<b>\$3,927.94</b>	<b>\$34,766.00</b>	<b>11.30%</b>	<b>\$30,838.06</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$329.32	\$329.32	\$15,475.00	2.13%	\$15,145.68
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Personnel Benefits</b>		<b>\$329.32</b>	<b>\$329.32</b>	<b>\$15,675.00</b>	<b>2.10%</b>	<b>\$15,345.68</b>
<b>Supplies</b>						
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
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>0.00%</b>	<b>\$1,950.00</b>
<b>Other Svcs &amp; Charges</b>						
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	\$46.86	\$46.86	\$600.00	7.81%	\$553.14
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$710.00	0.00%	\$710.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$46.86</b>	<b>\$46.86</b>	<b>\$2,310.00</b>	<b>2.03%</b>	<b>\$2,263.14</b>
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Animal Control</b>		<b>\$4,304.12</b>	<b>\$4,304.12</b>	<b>\$55,101.00</b>	<b>7.81%</b>	<b>\$50,796.88</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$5,248.18	\$5,248.18	\$50,770.00	10.34%	\$45,521.82
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$919.00	0.00%	\$919.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,248.18</b>	<b>\$5,248.18</b>	<b>\$51,689.00</b>	<b>10.15%</b>	<b>\$46,440.82</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$445.70	\$445.70	\$25,313.00	1.76%	\$24,867.30
001-000-058-558-51-22-00	Uniforms	\$292.09	\$292.09	\$300.00	97.36%	\$7.91
<b>Total Personnel Benefits</b>		<b>\$737.79</b>	<b>\$737.79</b>	<b>\$25,613.00</b>	<b>2.88%</b>	<b>\$24,875.21</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$7.27	\$7.27	\$500.00	1.45%	\$492.73
001-000-058-558-51-32-00	Fuel	\$36.30	\$36.30	\$800.00	4.54%	\$763.70
<b>Total Supplies</b>		<b>\$43.57</b>	<b>\$43.57</b>	<b>\$1,300.00</b>	<b>3.35%</b>	<b>\$1,256.43</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$346.00	0.00%	\$346.00
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	\$6.05	\$6.05	\$250.00	2.42%	\$243.95
001-000-058-558-51-42-02	Cellular Phones	\$29.29	\$29.29	\$450.00	6.51%	\$420.71
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	\$3,200.00	0.00%	\$3,200.00
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
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$35.34</b>	<b>\$35.34</b>	<b>\$6,786.00</b>	<b>0.52%</b>	<b>\$6,750.66</b>
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
<b>Total Code Enforcement</b>		<b>\$6,064.88</b>	<b>\$6,064.88</b>	<b>\$86,238.00</b>	<b>7.03%</b>	<b>\$80,173.12</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$6,289.93	\$6,289.93	\$69,194.00	9.09%	\$62,904.07
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,145.00	0.00%	\$2,145.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,289.93</b>	<b>\$6,289.93</b>	<b>\$71,339.00</b>	<b>8.82%</b>	<b>\$65,049.07</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$533.53	\$533.53	\$33,999.00	1.57%	\$33,465.47
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$533.53</b>	<b>\$533.53</b>	<b>\$34,299.00</b>	<b>1.56%</b>	<b>\$33,765.47</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,055.00	0.00%	\$2,055.00
001-000-058-558-52-32-00	Fuel	\$84.69	\$84.69	\$1,000.00	8.47%	\$915.31
<b>Total Supplies</b>		<b>\$84.69</b>	<b>\$84.69</b>	<b>\$3,055.00</b>	<b>2.77%</b>	<b>\$2,970.31</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$6,126.88	\$6,126.88	\$41,000.00	14.94%	\$34,873.12
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	\$551.00	0.00%	\$551.00
001-000-058-558-52-42-02	Cellular Phones	\$58.58	\$58.58	\$700.00	8.37%	\$641.42
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	\$520.00	0.00%	\$520.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-058-558-52-47-00	Public Utility Svcs	\$65.51	\$65.51	\$700.00	9.36%	\$634.49
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$135.00	\$135.00	\$500.00	27.00%	\$365.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,385.97</b>	<b>\$6,385.97</b>	<b>\$49,921.00</b>	<b>12.79%</b>	<b>\$43,535.03</b>
<b>Intergov't Svcs &amp; Pymts</b>						
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	\$1,100.00	0.00%	\$1,100.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>0.00%</b>	<b>\$5,100.00</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$13,294.12</b>	<b>\$13,294.12</b>	<b>\$163,714.00</b>	<b>8.12%</b>	<b>\$150,419.88</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$5,687.19	\$5,687.19	\$51,911.00	10.96%	\$46,223.81
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,687.19</b>	<b>\$5,687.19</b>	<b>\$52,411.00</b>	<b>10.85%</b>	<b>\$46,723.81</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$468.09	\$468.09	\$22,247.00	2.10%	\$21,778.91
<b>Total Personnel Benefits</b>		<b>\$468.09</b>	<b>\$468.09</b>	<b>\$22,247.00</b>	<b>2.10%</b>	<b>\$21,778.91</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$62.02	\$62.02	\$2,106.00	2.94%	\$2,043.98
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	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$62.02</b>	<b>\$62.02</b>	<b>\$4,806.00</b>	<b>1.29%</b>	<b>\$4,743.98</b>
<b>Other Svcs &amp; Charges</b>						
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	\$10,000.00	0.00%	\$10,000.00
001-000-058-558-60-42-00	Telephone	\$0.00	\$0.00	\$828.00	0.00%	\$828.00
001-000-058-558-60-42-01	Postage	\$327.29	\$327.29	\$1,900.00	17.23%	\$1,572.71
001-000-058-558-60-42-02	Cellular Phones	\$58.58	\$58.58	\$900.00	6.51%	\$841.42
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
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-058-558-60-47-00	Public Utility Services	\$65.51	\$65.51	\$800.00	8.19%	\$734.49
001-000-058-558-60-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
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	\$15.00	\$15.00	\$250.00	6.00%	\$235.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$466.38</b>	<b>\$466.38</b>	<b>\$39,128.00</b>	<b>1.19%</b>	<b>\$38,661.62</b>
001-000-058-558-60-51-00	Intergov't Professional Serv.	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Planning</b>		<b>\$6,683.68</b>	<b>\$6,683.68</b>	<b>\$125,842.00</b>	<b>5.31%</b>	<b>\$119,158.32</b>
<b>Total Planning and Community Development</b>		<b>\$26,042.68</b>	<b>\$26,042.68</b>	<b>\$375,794.00</b>	<b>6.93%</b>	<b>\$349,751.32</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,080.00</b>	<b>0.00%</b>	<b>\$2,080.00</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$14,408.54	\$14,408.54	\$104,446.00	13.80%	\$90,037.46
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$14,408.54</b>	<b>\$14,408.54</b>	<b>\$104,646.00</b>	<b>13.77%</b>	<b>\$90,237.46</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$871.95	\$871.95	\$45,910.00	1.90%	\$45,038.05
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Personnel Benefits</b>		<b>\$871.95</b>	<b>\$871.95</b>	<b>\$46,410.00</b>	<b>1.88%</b>	<b>\$45,538.05</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$53.89	\$53.89	\$3,500.00	1.54%	\$3,446.11
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$6.17	\$6.17	\$1,500.00	0.41%	\$1,493.83
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
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	\$809.76	\$809.76	\$1,500.00	53.98%	\$690.24
<b>Total Supplies</b>		<b>\$869.82</b>	<b>\$869.82</b>	<b>\$26,900.00</b>	<b>3.23%</b>	<b>\$26,030.18</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$13.81	\$13.81	\$7,300.00	0.19%	\$7,286.19
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$0.00	\$2,700.00	0.00%	\$2,700.00
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
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	\$2.97	\$2.97	\$3,000.00	0.10%	\$2,997.03
001-000-071-571-20-42-02	Cellular Phones	\$146.45	\$146.45	\$1,800.00	8.14%	\$1,653.55
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	\$770.00	0.00%	\$770.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$6,400.00	0.00%	\$6,400.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$2.75	\$2.75	\$1,000.00	0.28%	\$997.25
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$69.36	\$69.36	\$900.00	7.71%	\$830.64
<b>Total Other Svcs &amp; Charges</b>		<b>\$235.34</b>	<b>\$235.34</b>	<b>\$63,370.00</b>	<b>0.37%</b>	<b>\$63,134.66</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Total Recreation Services</b>		<b>\$16,385.65</b>	<b>\$16,385.65</b>	<b>\$244,326.00</b>	<b>6.71%</b>	<b>\$227,940.35</b>
<b>Total Culture and Recreation</b>		<b>\$16,385.65</b>	<b>\$16,385.65</b>	<b>\$244,326.00</b>	<b>6.71%</b>	<b>\$227,940.35</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$17,138.38	\$17,138.38	\$207,069.00	8.28%	\$189,930.62
001-000-076-576-80-11-02	Uniform Allowance	\$507.84	\$507.84	\$300.00	169.28%	(\$207.84)
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	\$7,380.00	0.00%	\$7,380.00
<b>Total Salaries &amp; Wages</b>		<b>\$17,646.22</b>	<b>\$17,646.22</b>	<b>\$226,749.00</b>	<b>7.78%</b>	<b>\$209,102.78</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$1,485.15	\$1,485.15	\$89,319.00	1.66%	\$87,833.85
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Fringe Benefits</b>		<b>\$1,485.15</b>	<b>\$1,485.15</b>	<b>\$90,319.00</b>	<b>1.64%</b>	<b>\$88,833.85</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
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	\$15.56	\$15.56	\$500.00	3.11%	\$484.44
001-000-076-576-80-32-00	Fuel	\$504.58	\$504.58	\$9,500.00	5.31%	\$8,995.42
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$520.14</b>	<b>\$520.14</b>	<b>\$51,500.00</b>	<b>1.01%</b>	<b>\$50,979.86</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$3.78	\$3.78	\$1,000.00	0.38%	\$996.22
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
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
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 & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-42-00	Telephone	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-42-02	Cellular Phones	\$22.68	\$22.68	\$200.00	11.34%	\$177.32
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	\$12,800.00	0.00%	\$12,800.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,040.00	0.00%	\$4,040.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$6,400.00	0.00%	\$6,400.00
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	Utilties - Wixson - Electric	\$165.77	\$165.77	\$1,900.00	8.72%	\$1,734.23
001-000-076-576-80-47-13	Utilties - Wixson - Nat Gas	\$495.08	\$495.08	\$2,500.00	19.80%	\$2,004.92
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	\$356.56	\$356.56	\$12,000.00	2.97%	\$11,643.44
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	\$18.29	\$18.29	\$250.00	7.32%	\$231.71
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





# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$48.56	\$48.56	\$2,000.00	2.43%	\$1,951.44
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	\$49.54	\$49.54	\$700.00	7.08%	\$650.46
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-000-076-576-80-47-92	Utilities - Other - Electric	\$195.43	\$195.43	\$3,000.00	6.51%	\$2,804.57
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$80.51	\$80.51	\$1,000.00	8.05%	\$919.49
001-000-076-576-80-48-00	Repairs And Maintenance	\$2.07	\$2.07	\$7,000.00	0.03%	\$6,997.93
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,492.15</b>	<b>\$1,492.15</b>	<b>\$117,340.00</b>	<b>1.27%</b>	<b>\$115,847.85</b>
<b>Intergov't Svcs &amp; Payments</b>						
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$0.00	\$2,150.00	0.00%	\$2,150.00
<b>Total Intergov't Svcs &amp; Payments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,150.00</b>	<b>0.00%</b>	<b>\$2,150.00</b>
<b>Total General Parks</b>		<b>\$21,143.66</b>	<b>\$21,143.66</b>	<b>\$488,058.00</b>	<b>4.33%</b>	<b>\$466,914.34</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$3,577.58	\$3,577.58	\$0.00		(\$3,577.58)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$720.00	\$720.00	\$0.00		(\$720.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$59.39	\$59.39	\$0.00		(\$59.39)
001-000-086-586-90-00-00	Other Agency Remittance	\$289.82	\$289.82	\$0.00		(\$289.82)
<b>Total Agency Pymts</b>		<b>\$4,646.79</b>	<b>\$4,646.79</b>	<b>\$0.00</b>		<b>(\$4,646.79)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$106.92)	(\$106.92)	\$0.00		\$106.92
<b>Total Nonexpenditures</b>		<b>(\$106.92)</b>	<b>(\$106.92)</b>	<b>\$0.00</b>		<b>\$106.92</b>
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$20,994.00	0.00%	\$20,994.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,994.00</b>	<b>0.00%</b>	<b>\$420,994.00</b>

#### Interest And Other Debt Service Costs



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$28,894.00	0.00%	\$28,894.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$2,125.00	0.00%	\$2,125.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,619.00</b>	<b>0.00%</b>	<b>\$31,619.00</b>
<b>Capital Expenditures</b>						
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$0.00	\$72,500.00	0.00%	\$72,500.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0.00%</b>	<b>\$80,000.00</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$0.00	\$311,381.00	0.00%	\$311,381.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$0.00	\$199,079.00	0.00%	\$199,079.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$0.00	\$85,263.00	0.00%	\$85,263.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,723.00</b>	<b>0.00%</b>	<b>\$598,723.00</b>
001-000-999-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$342,540.00	0.00%	\$342,540.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$315,481.00	0.00%	\$315,481.00
<b>Total General Fund</b>		<b>\$371,624.14</b>	<b>\$371,624.14</b>	<b>\$6,189,036.00</b>	<b>6.00%</b>	<b>\$5,817,411.86</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$51,299.26	\$51,299.26	\$471,999.00	10.87%	\$420,699.74
103-000-022-522-20-12-00	Overtime Pay	\$669.01	\$669.01	\$15,000.00	4.46%	\$14,330.99
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$17,478.04	\$17,478.04	\$82,500.00	21.19%	\$65,021.96
103-000-022-522-20-13-01	Volunteer Officer Pay	\$834.96	\$834.96	\$4,370.00	19.11%	\$3,535.04
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$1,049.99	\$1,049.99	\$7,000.00	15.00%	\$5,950.01
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$10,890.00	\$10,890.00	\$48,000.00	22.69%	\$37,110.00
103-000-022-522-20-13-04	Volunteer EMT Pay	\$870.01	\$870.01	\$4,000.00	21.75%	\$3,129.99
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$213.43	\$213.43	\$2,500.00	8.54%	\$2,286.57
103-000-022-522-20-14-00	Educational Pay	\$33.75	\$33.75	\$300.00	11.25%	\$266.25
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$15,294.00	0.00%	\$15,294.00
103-000-022-522-20-16-00	Comptime Pay	\$2.04	\$2.04	\$7,875.00	0.03%	\$7,872.96



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$83,340.49</b>	<b>\$83,340.49</b>	<b>\$658,838.00</b>	<b>12.65%</b>	<b>\$575,497.51</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$6,725.65	\$6,725.65	\$207,633.00	3.24%	\$200,907.35
103-000-022-522-20-21-01	Volunteer Relief Pension	\$3,090.00	\$3,090.00	\$3,575.00	86.43%	\$485.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
103-000-022-522-20-22-01	Safety Clothing	\$116.67	\$116.67	\$25,000.00	0.47%	\$24,883.33
<b>Total Personnel Benefits</b>		<b>\$9,932.32</b>	<b>\$9,932.32</b>	<b>\$241,208.00</b>	<b>4.12%</b>	<b>\$231,275.68</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$302.20	\$302.20	\$9,500.00	3.18%	\$9,197.80
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-20-31-02	Medical Supplies	\$156.51	\$156.51	\$6,500.00	2.41%	\$6,343.49
103-000-022-522-20-31-04	Drill Treats	\$41.18	\$41.18	\$250.00	16.47%	\$208.82
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-20-32-00	Fuel	\$1,061.37	\$1,061.37	\$19,000.00	5.59%	\$17,938.63
103-000-022-522-20-34-00	Vehicle Parts	\$113.58	\$113.58	\$8,000.00	1.42%	\$7,886.42
103-000-022-522-20-35-00	Small Tools	\$13.59	\$13.59	\$500.00	2.72%	\$486.41
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
<b>Total Supplies</b>		<b>\$1,688.43</b>	<b>\$1,688.43</b>	<b>\$50,450.00</b>	<b>3.35%</b>	<b>\$48,761.57</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$4,212.69	\$4,212.69	\$18,000.00	23.40%	\$13,787.31
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	\$218.89	\$218.89	\$3,000.00	7.30%	\$2,781.11
103-000-022-522-20-42-03	MDT Modems	\$351.19	\$351.19	\$4,200.00	8.36%	\$3,848.81
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	\$12,400.00	0.00%	\$12,400.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$47,000.00	0.00%	\$47,000.00
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$23,233.00	0.00%	\$23,233.00
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	\$4,500.00	0.00%	\$4,500.00
103-000-022-522-20-47-02	Natural Gas	\$648.67	\$648.67	\$6,500.00	9.98%	\$5,851.33
103-000-022-522-20-47-03	Propane	\$371.26	\$371.26	\$4,500.00	8.25%	\$4,128.74
103-000-022-522-20-47-04	Cable TV Svc.	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
103-000-022-522-20-47-11	Electricity/station 1	\$725.30	\$725.30	\$7,500.00	9.67%	\$6,774.70



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-22	Electricity/station 2	\$278.75	\$278.75	\$4,500.00	6.19%	\$4,221.25
103-000-022-522-20-47-44	Electricity/station 4	\$401.84	\$401.84	\$3,500.00	11.48%	\$3,098.16
103-000-022-522-20-47-66	Electricity/station 6	\$383.48	\$383.48	\$3,000.00	12.78%	\$2,616.52
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
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	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
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	\$85.00	\$85.00	\$5,000.00	1.70%	\$4,915.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Professional Svcs</b>		<b>\$7,677.07</b>	<b>\$7,677.07</b>	<b>\$186,438.00</b>	<b>4.12%</b>	<b>\$178,760.93</b>
<b>Intergov't Svcs &amp; Pymts</b>						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$20,304.69	\$20,304.69	\$86,813.00	23.39%	\$66,508.31
103-000-022-522-20-51-07	County Ems - Civil Defense	\$3,597.20	\$3,597.20	\$3,636.00	98.93%	\$38.80
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
103-000-022-522-20-51-10	YAKCORP Spillman	\$126.86	\$126.86	\$800.00	15.86%	\$673.14
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$24,028.75</b>	<b>\$24,028.75</b>	<b>\$120,749.00</b>	<b>19.90%</b>	<b>\$96,720.25</b>
<b>Total Fire Suppression</b>		<b>\$126,667.06</b>	<b>\$126,667.06</b>	<b>\$1,257,683.00</b>	<b>10.07%</b>	<b>\$1,131,015.94</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$6,173.81	\$6,173.81	\$58,075.00	10.63%	\$51,901.19
103-000-022-522-30-12-00	Overtime Pay	\$37.41	\$37.41	\$1,000.00	3.74%	\$962.59
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$987.00	0.00%	\$987.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,211.22</b>	<b>\$6,211.22</b>	<b>\$60,362.00</b>	<b>10.29%</b>	<b>\$54,150.78</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$425.61	\$425.61	\$21,378.00	1.99%	\$20,952.39
<b>Total Personnel Benefits</b>		<b>\$425.61</b>	<b>\$425.61</b>	<b>\$21,378.00</b>	<b>1.99%</b>	<b>\$20,952.39</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
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
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>
<b>Other Svcs &amp; Charges</b>						
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00%</b>	<b>\$2,300.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$6,636.83</b>	<b>\$6,636.83</b>	<b>\$85,240.00</b>	<b>7.79%</b>	<b>\$78,603.17</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$3,987.26	\$3,987.26	\$38,331.00	10.40%	\$34,343.74
<b>Total Salaries &amp; Wages</b>		<b>\$3,987.26</b>	<b>\$3,987.26</b>	<b>\$38,331.00</b>	<b>10.40%</b>	<b>\$34,343.74</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$264.54	\$264.54	\$12,731.00	2.08%	\$12,466.46
<b>Total Personnel Benefits</b>		<b>\$264.54</b>	<b>\$264.54</b>	<b>\$12,731.00</b>	<b>2.08%</b>	<b>\$12,466.46</b>
<b>Supplies</b>						
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
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Other Svcs &amp; Charges</b>						
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	\$275.00	\$275.00	\$1,100.00	25.00%	\$825.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$275.00</b>	<b>\$275.00</b>	<b>\$2,300.00</b>	<b>11.96%</b>	<b>\$2,025.00</b>
<b>Total Training</b>		<b>\$4,526.80</b>	<b>\$4,526.80</b>	<b>\$54,362.00</b>	<b>8.33%</b>	<b>\$49,835.20</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$325.41	\$325.41	\$297,000.00	0.11%	\$296,674.59
<b>Total Capital Expenditures</b>		<b>\$325.41</b>	<b>\$325.41</b>	<b>\$297,000.00</b>	<b>0.11%</b>	<b>\$296,674.59</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$397,520.00	0.00%	\$397,520.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,520.00</b>	<b>0.00%</b>	<b>\$397,520.00</b>
<b>Total Fire Control</b>		<b>\$138,156.10</b>	<b>\$138,156.10</b>	<b>\$2,091,805.00</b>	<b>6.60%</b>	<b>\$1,953,648.90</b>
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$8,265.60	\$8,265.60	\$73,139.00	11.30%	\$64,873.40
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,025.00	0.00%	\$3,025.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,265.60</b>	<b>\$8,265.60</b>	<b>\$77,664.00</b>	<b>10.64%</b>	<b>\$69,398.40</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$713.28	\$713.28	\$37,700.00	1.89%	\$36,986.72
110-000-042-542-31-22-00	Uniforms	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Personnel Benefits</b>		<b>\$713.28</b>	<b>\$713.28</b>	<b>\$38,900.00</b>	<b>1.83%</b>	<b>\$38,186.72</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$74.73	\$74.73	\$35,000.00	0.21%	\$34,925.27
110-000-042-542-31-32-00	Fuel	\$296.35	\$296.35	\$8,000.00	3.70%	\$7,703.65
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Supplies</b>		<b>\$371.08</b>	<b>\$371.08</b>	<b>\$44,500.00</b>	<b>0.83%</b>	<b>\$44,128.92</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$27.60	\$27.60	\$10,000.00	0.28%	\$9,972.40
110-000-042-542-31-42-02	Cellular Phones	\$10.23	\$10.23	\$500.00	2.05%	\$489.77
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$37.83</b>	<b>\$37.83</b>	<b>\$27,200.00</b>	<b>0.14%</b>	<b>\$27,162.17</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Traveled Way</b>		<b>\$9,387.79</b>	<b>\$9,387.79</b>	<b>\$188,264.00</b>	<b>4.99%</b>	<b>\$178,876.21</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Total Roadway</b>		<b>\$9,387.79</b>	<b>\$9,387.79</b>	<b>\$191,264.00</b>	<b>4.91%</b>	<b>\$181,876.21</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$340.20	\$340.20	\$5,000.00	6.80%	\$4,659.80
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-61-45-00	Operating Rentals & Leases	\$226.59	\$226.59	\$0.00		(\$226.59)
<b>Total Sidewalks</b>		<b>\$566.79</b>	<b>\$566.79</b>	<b>\$5,050.00</b>	<b>11.22%</b>	<b>\$4,483.21</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$5,834.57	\$5,834.57	\$75,000.00	7.78%	\$69,165.43
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Street Lighting</b>		<b>\$5,834.57</b>	<b>\$5,834.57</b>	<b>\$90,000.00</b>	<b>6.48%</b>	<b>\$84,165.43</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$72.85	\$72.85	\$2,000.00	3.64%	\$1,927.15
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Traffic Control Devices</b>		<b>\$72.85</b>	<b>\$72.85</b>	<b>\$10,000.00</b>	<b>0.73%</b>	<b>\$9,927.15</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$3,477.64	\$3,477.64	\$31,005.00	11.22%	\$27,527.36
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,346.00	0.00%	\$1,346.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,477.64</b>	<b>\$3,477.64</b>	<b>\$35,851.00</b>	<b>9.70%</b>	<b>\$32,373.36</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$299.08	\$299.08	\$16,347.00	1.83%	\$16,047.92
<b>Total Personnel Benefits</b>		<b>\$299.08</b>	<b>\$299.08</b>	<b>\$16,347.00</b>	<b>1.83%</b>	<b>\$16,047.92</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$35.04	\$35.04	\$5,500.00	0.64%	\$5,464.96
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	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Supplies</b>		<b>\$35.04</b>	<b>\$35.04</b>	<b>\$42,500.00</b>	<b>0.08%</b>	<b>\$42,464.96</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Snow And Ice Control</b>		<b>\$3,811.76</b>	<b>\$3,811.76</b>	<b>\$96,198.00</b>	<b>3.96%</b>	<b>\$92,386.24</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$10,285.97</b>	<b>\$10,285.97</b>	<b>\$201,248.00</b>	<b>5.11%</b>	<b>\$190,962.03</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$3,038.84	\$3,038.84	\$28,541.00	10.65%	\$25,502.16
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$770.00	0.00%	\$770.00
110-000-042-542-90-16-00	Comptime Pay	\$1.36	\$1.36	\$0.00		(\$1.36)
<b>Total Salaries &amp; Wages</b>		<b>\$3,040.20</b>	<b>\$3,040.20</b>	<b>\$29,311.00</b>	<b>10.37%</b>	<b>\$26,270.80</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$437.12	\$437.12	\$13,359.00	3.27%	\$12,921.88
<b>Total Personnel Benefits</b>		<b>\$437.12</b>	<b>\$437.12</b>	<b>\$13,359.00</b>	<b>3.27%</b>	<b>\$12,921.88</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$299.78	\$299.78	\$3,000.00	9.99%	\$2,700.22
110-000-042-542-90-41-01	Janitorial Services	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-90-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$5,125.00	0.00%	\$5,125.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00





# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
110-000-042-542-90-47-00	Public Utility Services	\$327.50	\$327.50	\$3,800.00	8.62%	\$3,472.50
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.38	\$1.38	\$100.00	1.38%	\$98.62
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$628.66</b>	<b>\$628.66</b>	<b>\$62,760.00</b>	<b>1.00%</b>	<b>\$62,131.34</b>
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$0.00	\$3,220.00	0.00%	\$3,220.00
<b>Total Maintenance Administration And Overhead</b>		<b>\$4,105.98</b>	<b>\$4,105.98</b>	<b>\$109,650.00</b>	<b>3.74%</b>	<b>\$105,544.02</b>
<b>Total Road and Street Maintenance</b>		<b>\$23,779.74</b>	<b>\$23,779.74</b>	<b>\$502,162.00</b>	<b>4.74%</b>	<b>\$478,382.26</b>
<b>Capital Expenditures</b>						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$0.00	\$19,500.00	0.00%	\$19,500.00
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$19,600.00	0.00%	\$19,600.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,100.00</b>	<b>0.00%</b>	<b>\$39,100.00</b>
<b>Transfers-Out</b>						
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	\$45,000.00	0.00%	\$45,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0.00%</b>	<b>\$55,000.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$96,730.00	0.00%	\$96,730.00
<b>Total City Street</b>		<b>\$23,779.74</b>	<b>\$23,779.74</b>	<b>\$692,992.00</b>	<b>3.43%</b>	<b>\$669,212.26</b>
<b>Street Improvement</b>						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$17,452.95	\$17,452.95	\$0.00		(\$17,452.95)
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$2,164.66	\$2,164.66	\$20,680.00	10.47%	\$18,515.34
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,446.00	0.00%	\$1,446.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,164.66</b>	<b>\$2,164.66</b>	<b>\$22,126.00</b>	<b>9.78%</b>	<b>\$19,961.34</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$183.97	\$183.97	\$7,796.00	2.36%	\$7,612.03
<b>Total Personnel Benefits</b>		<b>\$183.97</b>	<b>\$183.97</b>	<b>\$7,796.00</b>	<b>2.36%</b>	<b>\$7,612.03</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$500.00	\$500.00	\$475.00	105.26%	(\$25.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$475.00</b>	<b>105.26%</b>	<b>(\$25.00)</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	\$0.00	\$1,700,000.00	0.00%	\$1,700,000.00
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$1,416.00	\$1,416.00	\$97,000.00	1.46%	\$95,584.00
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$73.01	\$73.01	\$0.00		(\$73.01)
111-000-095-595-30-63-35	N 1st St Sidewalk	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
111-000-095-595-30-63-38	Build-Naches Ext/1st ST/Southern Ave	\$0.00	\$0.00	\$174,500.00	0.00%	\$174,500.00
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$0.00	\$287,280.00	0.00%	\$287,280.00
111-000-095-595-30-63-40	Grind & Overlay N 1st St	\$0.00	\$0.00	\$347,570.00	0.00%	\$347,570.00
<b>Total Capital Outlay</b>		<b>\$1,489.01</b>	<b>\$1,489.01</b>	<b>\$2,661,350.00</b>	<b>0.06%</b>	<b>\$2,659,860.99</b>
<b>Total Roadway</b>		<b>\$4,337.64</b>	<b>\$4,337.64</b>	<b>\$2,691,747.00</b>	<b>0.16%</b>	<b>\$2,687,409.36</b>
<b>Total Street Improvement</b>		<b>\$21,790.59</b>	<b>\$21,790.59</b>	<b>\$2,691,747.00</b>	<b>0.81%</b>	<b>\$2,669,956.41</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>0.00%</b>	<b>\$2,240.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,702.41	\$1,702.41	\$200,000.00	0.85%	\$198,297.59
<b>Total Local Access Street Improv.</b>		<b>\$1,702.41</b>	<b>\$1,702.41</b>	<b>\$250,000.00</b>	<b>0.68%</b>	<b>\$248,297.59</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,813.83	\$4,813.83	\$41,255.00	11.67%	\$36,441.17
118-000-075-575-50-12-00	Overtime Pay	\$96.61	\$96.61	\$0.00		(\$96.61)
<b>Total Salaries &amp; Wages</b>		<b>\$4,910.44</b>	<b>\$4,910.44</b>	<b>\$41,255.00</b>	<b>11.90%</b>	<b>\$36,344.56</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$387.72	\$387.72	\$20,724.00	1.87%	\$20,336.28
<b>Total Personnel Benefits</b>		<b>\$387.72</b>	<b>\$387.72</b>	<b>\$20,724.00</b>	<b>1.87%</b>	<b>\$20,336.28</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0.00%</b>	<b>\$8,500.00</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$342.04	\$342.04	\$11,550.00	2.96%	\$11,207.96
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	\$625.00	0.00%	\$625.00
118-000-075-575-50-42-01	Postage	\$0.50	\$0.50	\$25.00	2.00%	\$24.50
118-000-075-575-50-42-02	Cellular Phones	\$29.29	\$29.29	\$360.00	8.14%	\$330.71
118-000-075-575-50-45-01	Copy Machine Fees	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
118-000-075-575-50-47-00	Public Utility Services	\$627.39	\$627.39	\$22,000.00	2.85%	\$21,372.61
118-000-075-575-50-48-00	Repairs And Maintenance	\$443.62	\$443.62	\$10,000.00	4.44%	\$9,556.38
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,442.84</b>	<b>\$1,442.84</b>	<b>\$74,360.00</b>	<b>1.94%</b>	<b>\$72,917.16</b>
<b>Intergov't Svcs &amp; Pymts</b>						
118-000-075-575-50-51-02	Desktop Services	\$0.00	\$0.00	\$1,170.00	0.00%	\$1,170.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170.00</b>	<b>0.00%</b>	<b>\$1,170.00</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$500.00	\$500.00	\$0.00		(\$500.00)
<b>Total Non-Expenditures</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>		<b>(\$500.00)</b>
<b>Transfers-Out</b>						
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
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$22,041.00	0.00%	\$22,041.00
<b>Total Civic Center</b>		<b>\$7,241.00</b>	<b>\$7,241.00</b>	<b>\$178,050.00</b>	<b>4.07%</b>	<b>\$170,809.00</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$9,445.38	\$9,445.38	\$86,589.00	10.91%	\$77,143.62
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,697.00	0.00%	\$1,697.00
<b>Total Salaries &amp; Wages</b>		<b>\$9,445.38</b>	<b>\$9,445.38</b>	<b>\$88,286.00</b>	<b>10.70%</b>	<b>\$78,840.62</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$794.61	\$794.61	\$36,533.00	2.18%	\$35,738.39
<b>Total Personnel Benefits</b>		<b>\$794.61</b>	<b>\$794.61</b>	<b>\$36,533.00</b>	<b>2.18%</b>	<b>\$35,738.39</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$134.08	\$134.08	\$500.00	26.82%	\$365.92
<b>Total Supplies</b>		<b>\$134.08</b>	<b>\$134.08</b>	<b>\$500.00</b>	<b>26.82%</b>	<b>\$365.92</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
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	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>0.00%</b>	<b>\$14,300.00</b>
<b>Intergov't Svcs &amp; Pymts</b>						
119-000-047-547-60-51-00	Transit Services	\$17,122.28	\$17,122.28	\$204,000.00	8.39%	\$186,877.72
119-000-047-547-60-51-01	Dial-A-Ride	\$9,806.27	\$9,806.27	\$75,000.00	13.08%	\$65,193.73
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$0.00	\$940.00	0.00%	\$940.00
119-000-047-547-60-51-03	Ellensburg	\$4,000.00	\$4,000.00	\$16,000.00	25.00%	\$12,000.00
119-000-047-547-60-51-04	Special Trips	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$30,928.55</b>	<b>\$30,928.55</b>	<b>\$297,940.00</b>	<b>10.38%</b>	<b>\$267,011.45</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$41,302.62</b>	<b>\$41,302.62</b>	<b>\$437,559.00</b>	<b>9.44%</b>	<b>\$396,256.38</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>0.00%</b>	<b>\$27,500.00</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$116,841.00	0.00%	\$116,841.00
<b>Total Transit</b>		<b>\$41,302.62</b>	<b>\$41,302.62</b>	<b>\$581,900.00</b>	<b>7.10%</b>	<b>\$540,597.38</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$521.19	\$521.19	\$4,401.00	11.84%	\$3,879.81
<b>Total Salaries &amp; Wages</b>		<b>\$521.19</b>	<b>\$521.19</b>	<b>\$4,401.00</b>	<b>11.84%</b>	<b>\$3,879.81</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$42.66	\$42.66	\$2,211.00	1.93%	\$2,168.34
<b>Total Personnel Benefits</b>		<b>\$42.66</b>	<b>\$42.66</b>	<b>\$2,211.00</b>	<b>1.93%</b>	<b>\$2,168.34</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
121-000-057-557-30-41-06	Car Show	\$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	\$2,000.00	0.00%	\$2,000.00
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0.00%</b>	<b>\$13,000.00</b>
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$24,438.00	0.00%	\$24,438.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,438.00</b>	<b>0.00%</b>	<b>\$24,438.00</b>
<b>Total Tourism</b>		<b>\$563.85</b>	<b>\$563.85</b>	<b>\$44,050.00</b>	<b>1.28%</b>	<b>\$43,486.15</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,400.00</b>	<b>0.00%</b>	<b>\$28,400.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$286,000.00	0.00%	\$286,000.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$0.00	\$297,000.00	0.00%	\$297,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,000.00</b>	<b>0.00%</b>	<b>\$297,000.00</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Fire Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,000.00</b>	<b>0.00%</b>	<b>\$583,000.00</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,550.00</b>	<b>0.00%</b>	<b>\$26,550.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$406,763.00	0.00%	\$406,763.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$0.00	\$127,500.00	0.00%	\$127,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,500.00</b>	<b>0.00%</b>	<b>\$127,500.00</b>
<b>Total CE Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534,263.00</b>	<b>0.00%</b>	<b>\$534,263.00</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$413,400.00	0.00%	\$413,400.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$39,100.00	0.00%	\$39,100.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$25,750.00	0.00%	\$25,750.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$25,750.00	0.00%	\$25,750.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,600.00</b>	<b>0.00%</b>	<b>\$90,600.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,000.00</b>	<b>0.00%</b>	<b>\$504,000.00</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,040.00</b>	<b>0.00%</b>	<b>\$6,040.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,040.00</b>	<b>0.00%</b>	<b>\$6,040.00</b>
<b>Crime Prevention Accum. Res.</b>						
<b>Ending Net Cash And Investments</b>						



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,910.00</b>	<b>0.00%</b>	<b>\$5,910.00</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,910.00</b>	<b>0.00%</b>	<b>\$5,910.00</b>
<b>Goodlander LID</b>						
202-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
<b>Total Goodlander LID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,474.00</b>	<b>0.00%</b>	<b>\$19,474.00</b>
<b>LI Guaranty</b>						
220-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
<b>Total LI Guaranty</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,100.00</b>	<b>0.00%</b>	<b>\$48,100.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$501,004.00	0.00%	\$501,004.00
<b>Operating Transfers-Out</b>						
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$251,877.00	0.00%	\$251,877.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,877.00</b>	<b>0.00%</b>	<b>\$251,877.00</b>
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$752,881.00</b>	<b>0.00%</b>	<b>\$752,881.00</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$22,015.00	0.00%	\$22,015.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,015.00</b>	<b>0.00%</b>	<b>\$22,015.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$21,020.00	0.00%	\$21,020.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,020.00</b>	<b>0.00%</b>	<b>\$21,020.00</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$989,202.00	0.00%	\$989,202.00
<b>Operating Transfers-Out</b>						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,877.00</b>	<b>0.00%</b>	<b>\$236,877.00</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,226,079.00</b>	<b>0.00%</b>	<b>\$1,226,079.00</b>
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>0.00%</b>	<b>\$60,500.00</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>0.00%</b>	<b>\$60,500.00</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$53,892.75	\$53,892.75	\$484,413.00	11.13%	\$430,520.25
411-000-034-534-80-11-02	Uniform Allowance	\$1,276.58	\$1,276.58	\$750.00	170.21%	(\$526.58)
411-000-034-534-80-12-00	Overtime Pay	\$323.26	\$323.26	\$3,500.00	9.24%	\$3,176.74
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$19,374.00	0.00%	\$19,374.00
411-000-034-534-80-16-00	Comptime Pay	\$2.04	\$2.04	\$500.00	0.41%	\$497.96
<b>Total Salaries &amp; Wages</b>		<b>\$55,494.63</b>	<b>\$55,494.63</b>	<b>\$508,537.00</b>	<b>10.91%</b>	<b>\$453,042.37</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$4,903.78	\$4,903.78	\$231,894.00	2.11%	\$226,990.22
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Personnel Benefits</b>		<b>\$4,903.78</b>	<b>\$4,903.78</b>	<b>\$233,894.00</b>	<b>2.10%</b>	<b>\$228,990.22</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$1,008.44	\$1,008.44	\$45,000.00	2.24%	\$43,991.56
411-000-034-534-80-31-01	Chlorine	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
411-000-034-534-80-32-00	Fuel Consumed	\$826.59	\$826.59	\$15,000.00	5.51%	\$14,173.41
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	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00





# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$1,835.03</b>	<b>\$1,835.03</b>	<b>\$113,500.00</b>	<b>1.62%</b>	<b>\$111,664.97</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$1,683.55	\$1,683.55	\$25,000.00	6.73%	\$23,316.45
411-000-034-534-80-41-01	Janitorial Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-534-80-42-00	Telephone	\$0.00	\$0.00	\$2,800.00	0.00%	\$2,800.00
411-000-034-534-80-42-01	Postage	\$207.39	\$207.39	\$4,000.00	5.18%	\$3,792.61
411-000-034-534-80-42-02	Cellular Phones	\$122.45	\$122.45	\$1,500.00	8.16%	\$1,377.55
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
411-000-034-534-80-44-01	External Tax	\$6,612.99	\$6,612.99	\$90,000.00	7.35%	\$83,387.01
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$10,700.00	0.00%	\$10,700.00
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$13,400.00	0.00%	\$13,400.00
411-000-034-534-80-47-00	Public Utility Services	\$10,424.91	\$10,424.91	\$170,000.00	6.13%	\$159,575.09
411-000-034-534-80-48-00	Repairs And Maintenance	\$3.82	\$3.82	\$15,000.00	0.03%	\$14,996.18
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	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-02	Subscriptions & Dues	\$68.88	\$68.88	\$500.00	13.78%	\$431.12
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	\$9,000.00	0.00%	\$9,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$19,123.99</b>	<b>\$19,123.99</b>	<b>\$395,300.00</b>	<b>4.84%</b>	<b>\$376,176.01</b>
<b>Intergov't Svcs &amp; Pymts</b>						
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$0.00	\$5,300.00	0.00%	\$5,300.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>0.00%</b>	<b>\$5,300.00</b>
<b>Total Operations - General</b>		<b>\$81,357.43</b>	<b>\$81,357.43</b>	<b>\$1,256,531.00</b>	<b>6.47%</b>	<b>\$1,175,173.57</b>
<b>Debt Service</b>						
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
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,424.00</b>	<b>0.00%</b>	<b>\$423,424.00</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$5,085.00	0.00%	\$5,085.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$6,736.00	0.00%	\$6,736.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$11,270.00	0.00%	\$11,270.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,650.00	0.00%	\$9,650.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$17,162.00	0.00%	\$17,162.00
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,903.00</b>	<b>0.00%</b>	<b>\$49,903.00</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$0.00	\$40,750.00	0.00%	\$40,750.00
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$488.00	\$488.00	\$0.00		(\$488.00)
<b>Total Capital Expenditures</b>		<b>\$488.00</b>	<b>\$488.00</b>	<b>\$40,750.00</b>	<b>1.20%</b>	<b>\$40,262.00</b>
<b>Operating Transfers-Out</b>						
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	\$70,000.00	0.00%	\$70,000.00
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
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0.00%</b>	<b>\$120,000.00</b>
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$954,342.00	0.00%	\$954,342.00
<b>Total Water</b>		<b>\$81,845.43</b>	<b>\$81,845.43</b>	<b>\$2,905,450.00</b>	<b>2.82%</b>	<b>\$2,823,604.57</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$4,119.98	\$4,119.98	\$33,773.00	12.20%	\$29,653.02
<b>Total Salaries &amp; Wages</b>		<b>\$4,119.98</b>	<b>\$4,119.98</b>	<b>\$33,773.00</b>	<b>12.20%</b>	<b>\$29,653.02</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$334.62	\$334.62	\$18,420.00	1.82%	\$18,085.38
<b>Total Personnel Benefits</b>		<b>\$334.62</b>	<b>\$334.62</b>	<b>\$18,420.00</b>	<b>1.82%</b>	<b>\$18,085.38</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$50.00	\$50.00	\$50,000.00	0.10%	\$49,950.00
415-000-035-535-20-42-02	Cellular Phones	\$109.31	\$109.31	\$1,310.00	8.34%	\$1,200.69



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$159.31</b>	<b>\$159.31</b>	<b>\$60,310.00</b>	<b>0.26%</b>	<b>\$60,150.69</b>
415-000-035-535-20-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$870.00	0.00%	\$870.00
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$4,613.91</b>	<b>\$4,613.91</b>	<b>\$113,373.00</b>	<b>4.07%</b>	<b>\$108,759.09</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$39,690.46	\$39,690.46	\$360,245.00	11.02%	\$320,554.54
415-000-035-535-70-11-02	Uniform Allowance	\$1,304.98	\$1,304.98	\$750.00	174.00%	(\$554.98)
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	\$12,539.00	0.00%	\$12,539.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Salaries &amp; Wages</b>		<b>\$40,995.44</b>	<b>\$40,995.44</b>	<b>\$375,434.00</b>	<b>10.92%</b>	<b>\$334,438.56</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$3,384.31	\$3,384.31	\$174,491.00	1.94%	\$171,106.69
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Personnel Benefits</b>		<b>\$3,384.31</b>	<b>\$3,384.31</b>	<b>\$176,491.00</b>	<b>1.92%</b>	<b>\$173,106.69</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
415-000-035-535-70-32-00	Fuel Consumed	\$558.51	\$558.51	\$8,500.00	6.57%	\$7,941.49
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Supplies</b>		<b>\$558.51</b>	<b>\$558.51</b>	<b>\$26,000.00</b>	<b>2.15%</b>	<b>\$25,441.49</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,357.77	\$1,357.77	\$20,000.00	6.79%	\$18,642.23
415-000-035-535-70-41-01	Janitorial Services	\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-42-00	Telephone	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-70-42-01	Postage	\$204.36	\$204.36	\$3,400.00	6.01%	\$3,195.64
415-000-035-535-70-42-02	Cellular Phones	\$49.51	\$49.51	\$720.00	6.88%	\$670.49



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$5,000.00	0.00%	\$5,000.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$7,700.00	0.00%	\$7,700.00
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$21,400.00	0.00%	\$21,400.00
415-000-035-535-70-47-00	Public Utility Services	\$486.47	\$486.47	\$7,000.00	6.95%	\$6,513.53
415-000-035-535-70-48-00	Repairs And Maintenance	\$3.82	\$3.82	\$5,000.00	0.08%	\$4,996.18
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$53.88	\$53.88	\$400.00	13.47%	\$346.12
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,155.81</b>	<b>\$2,155.81</b>	<b>\$107,720.00</b>	<b>2.00%</b>	<b>\$105,564.19</b>
<b>Intergov't Svcs &amp; Pymts</b>						
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$0.00	\$4,300.00	0.00%	\$4,300.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>0.00%</b>	<b>\$4,300.00</b>
<b>Total Operations - Customer Service</b>		<b>\$47,094.07</b>	<b>\$47,094.07</b>	<b>\$689,945.00</b>	<b>6.83%</b>	<b>\$642,850.93</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$25,673.75	\$25,673.75	\$195,229.00	13.15%	\$169,555.25
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$7,942.00	0.00%	\$7,942.00
<b>Total Salaries &amp; Wages</b>		<b>\$25,673.75</b>	<b>\$25,673.75</b>	<b>\$208,671.00</b>	<b>12.30%</b>	<b>\$182,997.25</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$3,401.81	\$3,401.81	\$97,269.00	3.50%	\$93,867.19
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Personnel Benefits</b>		<b>\$3,401.81</b>	<b>\$3,401.81</b>	<b>\$99,269.00</b>	<b>3.43%</b>	<b>\$95,867.19</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$452.32	\$452.32	\$24,000.00	1.88%	\$23,547.68
415-000-035-535-80-31-01	Lab Supplies	\$53.44	\$53.44	\$8,000.00	0.67%	\$7,946.56
415-000-035-535-80-32-00	Fuel Consumed	\$145.24	\$145.24	\$3,000.00	4.84%	\$2,854.76
<b>Total Supplies</b>		<b>\$651.00</b>	<b>\$651.00</b>	<b>\$35,000.00</b>	<b>1.86%</b>	<b>\$34,349.00</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$310.70	\$310.70	\$50,000.00	0.62%	\$49,689.30



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$4,141.76	\$4,141.76	\$44,000.00	9.41%	\$39,858.24
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	\$14,000.00	0.00%	\$14,000.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$6,700.00	0.00%	\$6,700.00
415-000-035-535-80-47-00	Public Utility Services	\$8,114.84	\$8,114.84	\$220,000.00	3.69%	\$211,885.16
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	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-80-49-06	Permits	\$600.00	\$600.00	\$15,000.00	4.00%	\$14,400.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$13,167.30</b>	<b>\$13,167.30</b>	<b>\$378,000.00</b>	<b>3.48%</b>	<b>\$364,832.70</b>
<b>Intergov't Svcs &amp; Pymts</b>						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$0.00	\$1,330.00	0.00%	\$1,330.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,330.00</b>	<b>0.00%</b>	<b>\$1,330.00</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$8,189.11	\$8,189.11	\$61,256.00	13.37%	\$53,066.89
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$2,817.00	0.00%	\$2,817.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,189.11</b>	<b>\$8,189.11</b>	<b>\$66,073.00</b>	<b>12.39%</b>	<b>\$57,883.89</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$1,101.40	\$1,101.40	\$31,275.00	3.52%	\$30,173.60
<b>Total Personnel Benefits</b>		<b>\$1,101.40</b>	<b>\$1,101.40</b>	<b>\$31,275.00</b>	<b>3.52%</b>	<b>\$30,173.60</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$1,369.68	\$1,369.68	\$5,000.00	27.39%	\$3,630.32
415-000-035-535-81-31-01	Polymer	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
<b>Total Supplies</b>		<b>\$1,369.68</b>	<b>\$1,369.68</b>	<b>\$50,000.00</b>	<b>2.74%</b>	<b>\$48,630.32</b>
<b>Other Svcs &amp; Charges</b>						



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$58.99	\$58.99	\$1,300.00	4.54%	\$1,241.01
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	\$8,052.00	0.00%	\$8,052.00
415-000-035-535-81-47-00	Public Utility Services	\$3,497.35	\$3,497.35	\$60,140.00	5.82%	\$56,642.65
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,556.34</b>	<b>\$3,556.34</b>	<b>\$83,492.00</b>	<b>4.26%</b>	<b>\$79,935.66</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$14,216.53</b>	<b>\$14,216.53</b>	<b>\$230,840.00</b>	<b>6.16%</b>	<b>\$216,623.47</b>
<b>Total Operations - Treatment</b>		<b>\$57,110.39</b>	<b>\$57,110.39</b>	<b>\$953,110.00</b>	<b>5.99%</b>	<b>\$895,999.61</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$8,189.07	\$8,189.07	\$61,256.00	13.37%	\$53,066.93
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$2,817.00	0.00%	\$2,817.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,189.07</b>	<b>\$8,189.07</b>	<b>\$65,473.00</b>	<b>12.51%</b>	<b>\$57,283.93</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$1,101.32	\$1,101.32	\$31,150.00	3.54%	\$30,048.68
<b>Total Personnel Benefits</b>		<b>\$1,101.32</b>	<b>\$1,101.32</b>	<b>\$31,150.00</b>	<b>3.54%</b>	<b>\$30,048.68</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Other Svcs &amp; Charges</b>						
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	\$350.00	0.00%	\$350.00
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	\$4,300.00	0.00%	\$4,300.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$6,700.00	0.00%	\$6,700.00
415-000-035-535-90-47-00	Public Utility Services	\$3,687.55	\$3,687.55	\$52,000.00	7.09%	\$48,312.45
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,687.55</b>	<b>\$3,687.55</b>	<b>\$79,850.00</b>	<b>4.62%</b>	<b>\$76,162.45</b>



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Oper - Pretreatment</b>		<b>\$12,977.94</b>	<b>\$12,977.94</b>	<b>\$179,473.00</b>	<b>7.23%</b>	<b>\$166,495.06</b>
<b>Debt Service</b>						
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	\$41,575.00	0.00%	\$41,575.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,876.00</b>	<b>0.00%</b>	<b>\$258,876.00</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$0.00	\$745.00	0.00%	\$745.00
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$1,707.00	0.00%	\$1,707.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$15,463.00	0.00%	\$15,463.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,915.00</b>	<b>0.00%</b>	<b>\$17,915.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,915.00</b>	<b>0.00%</b>	<b>\$17,915.00</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$0.00	\$25,750.00	0.00%	\$25,750.00
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$63,500.00	0.00%	\$63,500.00
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$0.00	\$320,922.00	0.00%	\$320,922.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,172.00</b>	<b>0.00%</b>	<b>\$410,172.00</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>0.00%</b>	<b>\$110,000.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$381,048.00	0.00%	\$381,048.00
<b>Total Sewer</b>		<b>\$121,796.31</b>	<b>\$121,796.31</b>	<b>\$3,113,912.00</b>	<b>3.91%</b>	<b>\$2,992,115.69</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						



# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$8,629.98	\$8,629.98	\$82,348.00	10.48%	\$73,718.02
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	\$1,886.00	0.00%	\$1,886.00
420-000-037-537-80-16-00	Comptime Pay	\$2.04	\$2.04	\$0.00		(\$2.04)
<b>Total Salaries &amp; Wages</b>		<b>\$8,632.02</b>	<b>\$8,632.02</b>	<b>\$84,334.00</b>	<b>10.24%</b>	<b>\$75,701.98</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$1,031.54	\$1,031.54	\$34,345.00	3.00%	\$33,313.46
<b>Total Personnel Benefits</b>		<b>\$1,031.54</b>	<b>\$1,031.54</b>	<b>\$34,345.00</b>	<b>3.00%</b>	<b>\$33,313.46</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
420-000-037-537-80-32-00	Fuel Consumed	\$96.83	\$96.83	\$1,000.00	9.68%	\$903.17
<b>Total Supplies</b>		<b>\$96.83</b>	<b>\$96.83</b>	<b>\$2,000.00</b>	<b>4.84%</b>	<b>\$1,903.17</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$1,230.18	\$1,230.18	\$800,000.00	0.15%	\$798,769.82
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	\$204.33	\$204.33	\$3,700.00	5.52%	\$3,495.67
420-000-037-537-80-44-01	External Tax	\$4,343.26	\$4,343.26	\$48,000.00	9.05%	\$43,656.74
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
420-000-037-537-80-47-00	Public Utility Services	\$47.36	\$47.36	\$600.00	7.89%	\$552.64
420-000-037-537-80-48-00	Repair And Maintenance	\$10.02	\$10.02	\$200.00	5.01%	\$189.98
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,835.15</b>	<b>\$5,835.15</b>	<b>\$856,500.00</b>	<b>0.68%</b>	<b>\$850,664.85</b>
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
<b>Total Operations - General</b>		<b>\$15,595.54</b>	<b>\$15,595.54</b>	<b>\$979,479.00</b>	<b>1.59%</b>	<b>\$963,883.46</b>
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>	<b>\$35,000.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$249,521.00	0.00%	\$249,521.00
<b>Total Solid Waste</b>		<b>\$15,595.54</b>	<b>\$15,595.54</b>	<b>\$1,264,000.00</b>	<b>1.23%</b>	<b>\$1,248,404.46</b>





# City of Selah

## January 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$408,000.00	0.00%	\$408,000.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$234,000.00	0.00%	\$234,000.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$642,000.00</b>	<b>0.00%</b>	<b>\$642,000.00</b>
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$949,000.00	0.00%	\$949,000.00
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,591,000.00</b>	<b>0.00%</b>	<b>\$1,591,000.00</b>
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,323,000.00	0.00%	\$1,323,000.00
<b>Total Sewer Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,323,000.00</b>	<b>0.00%</b>	<b>\$1,323,000.00</b>
<b>Grand Totals</b>		<b>\$825,397.73</b>	<b>\$825,397.73</b>	<b>\$26,696,914.00</b>	<b>3.09%</b>	<b>\$25,871,516.27</b>



























































































