



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,369.90	\$5,487.62	\$32,339.00	16.97%	\$26,851.38
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$101.00	0.00%	\$101.00
Total Salaries & Wages		\$2,369.90	\$5,487.62	\$32,440.00	16.92%	\$26,952.38
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$469.83	\$542.68	\$6,189.00	8.77%	\$5,646.32
Total Personnel Benefits		\$469.83	\$542.68	\$6,189.00	8.77%	\$5,646.32
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$19.48	\$26.99	\$250.00	10.80%	\$223.01
Total Supplies		\$19.48	\$26.99	\$250.00	10.80%	\$223.01
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$172.25	\$227.45	\$750.00	30.33%	\$522.55
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	\$14.79	\$38.90	\$150.00	25.93%	\$111.10
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Other Svcs & Charges		\$187.04	\$266.35	\$4,550.00	5.85%	\$4,283.65
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Legislative		\$3,046.25	\$6,323.64	\$44,529.00	14.20%	\$38,205.36
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,154.58	\$16,916.88	\$86,899.00	19.47%	\$69,982.12
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$226.00	0.00%	\$226.00
Total Salaries & Wages		\$7,154.58	\$16,916.88	\$87,125.00	19.42%	\$70,208.12
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,874.64	\$3,566.25	\$33,864.00	10.53%	\$30,297.75



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Total Personnel Benefits		\$2,874.64	\$3,566.25	\$33,864.00	10.53%	\$30,297.75
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$41.54	\$148.24	\$700.00	21.18%	\$551.76
Total Supplies		\$41.54	\$148.24	\$700.00	21.18%	\$551.76
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$770.00	\$1,246.00	\$19,000.00	6.56%	\$17,754.00
001-000-012-512-50-42-00	Telephone	\$59.64	\$59.64	\$675.00	8.84%	\$615.36
001-000-012-512-50-42-01	Postage	\$0.00	\$61.44	\$1,250.00	4.92%	\$1,188.56
001-000-012-512-50-42-02	Cellular Phones	\$11.72	\$23.44	\$140.00	16.74%	\$116.56
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	\$1.69	\$3.60	\$50.00	7.20%	\$46.40
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$250.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-012-512-50-49-07	Juror Reimbursement	\$322.80	\$322.80	\$550.00	58.69%	\$227.20
Total Other Svcs & Charges		\$1,415.85	\$1,966.92	\$24,240.00	8.11%	\$22,273.08
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
Total Municipal Court		\$11,486.61	\$22,598.29	\$147,629.00	15.31%	\$125,030.71
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,067.20	\$15,782.13	\$84,809.00	18.61%	\$69,026.87
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$711.00	0.00%	\$711.00
Total Salaries & Wages		\$7,067.20	\$15,782.13	\$85,520.00	18.45%	\$69,737.87
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,379.55	\$3,101.02	\$28,825.00	10.76%	\$25,723.98
Total Personnel Benefits		\$2,379.55	\$3,101.02	\$28,825.00	10.76%	\$25,723.98
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$200.17	\$239.09	\$500.00	47.82%	\$260.91
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00



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001-000-013-513-10-32-00	Fuel Consumed	\$40.80	\$82.94	\$650.00	12.76%	\$567.06
Total Supplies		\$240.97	\$322.03	\$1,200.00	26.84%	\$877.97
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-42-00	Telephone	\$404.54	\$404.54	\$2,240.00	18.06%	\$1,835.46
001-000-013-513-10-42-01	Postage	\$0.00	\$1.44	\$100.00	1.44%	\$98.56
001-000-013-513-10-42-02	Cellular Phones	\$157.17	\$314.34	\$1,900.00	16.54%	\$1,585.66
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	\$1.69	\$4.44	\$0.00	0.00%	(\$4.44)
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	\$427.56	\$427.56	\$1,125.00	38.01%	\$697.44
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$15,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-013-513-10-49-05	Centennial Celebration	\$7,014.98	\$8,154.98	\$18,000.00	45.31%	\$9,845.02
Total Other Svcs & Charges		\$23,005.94	\$26,306.19	\$90,270.00	29.14%	\$63,963.81
Intergov't Svcs & Pymts						
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	\$0.00	\$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	\$0.00	\$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
Total Intergov't Svcs & Pymts		\$0.00	\$12,481.00	\$16,181.00	77.13%	\$3,700.00
Total Executive		\$32,693.66	\$57,992.37	\$221,996.00	26.12%	\$164,003.63
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$6,885.01	\$15,668.14	\$91,177.00	17.18%	\$75,508.86
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$2,896.00	0.00%	\$2,896.00



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February 2019

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001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$6.13	\$200.00	3.07%	\$193.87
Total Salaries & Wages		\$6,885.01	\$15,674.27	\$94,273.00	16.63%	\$78,598.73
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,937.69	\$49,041.96	\$37,190.00	131.87%	(\$11,851.96)
Total Personnel Benefits		\$2,937.69	\$49,041.96	\$37,190.00	131.87%	(\$11,851.96)
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$65.54	(\$27.49)	\$1,500.00	-1.83%	\$1,527.49
Total Supplies		\$65.54	(\$27.49)	\$1,500.00	-1.83%	\$1,527.49
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$4,848.00	\$6,102.22	\$9,800.00	62.27%	\$3,697.78
001-000-014-514-21-42-00	Telephone	\$384.10	\$384.10	\$2,000.00	19.21%	\$1,615.90
001-000-014-514-21-42-01	Postage	\$0.00	\$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	\$76.35	\$76.35	\$400.00	19.09%	\$323.65
Total Other Svcs & Charges		\$5,308.45	\$6,852.46	\$30,300.00	22.62%	\$23,447.54
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$0.00	\$1,360.00	0.00%	\$1,360.00
Total Financial & Record Services		\$15,196.69	\$71,541.20	\$164,623.00	43.46%	\$93,081.80
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$9,436.28	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
Total Voter Registration Services		\$9,436.28	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
Total Financial, Recording & Election Activities		\$24,632.97	\$80,977.48	\$173,123.00	46.77%	\$92,145.52
Legal						
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$6,000.00	\$6,000.00	\$74,000.00	8.11%	\$68,000.00
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$5,000.00	\$65,000.00	7.69%	\$60,000.00
001-000-015-515-30-41-03	Public Defender	\$5,615.00	\$6,537.50	\$65,000.00	10.06%	\$58,462.50
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00



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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
Total Other Svcs & Charges		\$16,615.00	\$17,537.50	\$205,750.00	8.52%	\$188,212.50
Total Legal		\$16,615.00	\$17,537.50	\$205,750.00	8.52%	\$188,212.50
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$238.94	\$259.37	\$2,500.00	10.37%	\$2,240.63
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Supplies		\$238.94	\$259.37	\$2,700.00	9.61%	\$2,440.63
Other Svcs & Charges						
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	\$345.00	\$345.00	\$4,140.00	8.33%	\$3,795.00
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	\$717.87	\$1,252.48	\$6,600.00	18.98%	\$5,347.52
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	\$54.56	\$125.43	\$600.00	20.91%	\$474.57
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Other Svcs & Charges		\$1,117.43	\$1,722.91	\$22,874.00	7.53%	\$21,151.09
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Centralized Services - Facilities		\$1,356.37	\$1,982.28	\$31,699.00	6.25%	\$29,716.72
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$103,682.76	\$236,876.57	\$1,241,902.00	19.07%	\$1,005,025.43



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February 2019

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001-000-021-521-20-11-02	Uniform Allowance	\$150.00	\$3,325.88	\$2,000.00	166.29%	(\$1,325.88)
001-000-021-521-20-12-00	Overtime Pay	\$1,063.98	\$4,318.80	\$30,000.00	14.40%	\$25,681.20
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$41,272.00	0.00%	\$41,272.00
Total Salaries & Wages		\$104,896.74	\$244,521.25	\$1,315,174.00	18.59%	\$1,070,652.75
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$39,394.73	\$49,828.75	\$470,844.00	10.58%	\$421,015.25
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$1,926.86	\$2,462.96	\$17,280.00	14.25%	\$14,817.04
001-000-021-521-20-22-00	Uniforms	\$0.00	\$174.20	\$13,000.00	1.34%	\$12,825.80
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$10.82	\$10.82	\$300.00	3.61%	\$289.18
Total Personnel Benefits		\$41,332.41	\$52,476.73	\$501,424.00	10.47%	\$448,947.27
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$391.35	\$644.20	\$8,000.00	8.05%	\$7,355.80
001-000-021-521-20-31-02	Oper. Supplies - Training	\$33.20	\$33.20	\$8,000.00	0.42%	\$7,966.80
001-000-021-521-20-32-00	Fuel Consumed	\$3,001.54	\$3,001.54	\$30,000.00	10.01%	\$26,998.46
Total Supplies		\$3,426.09	\$3,678.94	\$46,000.00	8.00%	\$42,321.06
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-20-41-02	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	\$47.62	\$48.98	\$700.00	7.00%	\$651.02
001-000-021-521-20-42-02	PD Building Telephone	\$619.28	\$619.28	\$8,000.00	7.74%	\$7,380.72
001-000-021-521-20-42-03	Cellular Phones	\$977.30	\$1,954.84	\$8,000.00	24.44%	\$6,045.16
001-000-021-521-20-42-06	MDT Modems	\$760.27	\$1,520.56	\$11,000.00	13.82%	\$9,479.44
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	\$1,473.53	\$1,797.23	\$20,000.00	8.99%	\$18,202.77
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	\$80.00	\$132.80	\$3,000.00	4.43%	\$2,867.20
001-000-021-521-20-48-04	R & M - Office Equipment	\$95.96	\$95.96	\$2,000.00	4.80%	\$1,904.04
001-000-021-521-20-49-01	Training/seminar Fees	\$1,195.00	\$1,745.00	\$17,000.00	10.26%	\$15,255.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$723.81	\$901.05	\$2,500.00	36.04%	\$1,598.95



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February 2019

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001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,584.00	0.00%	\$5,584.00
Total Other Svcs & Charges		\$5,972.77	\$8,815.70	\$151,684.00	5.81%	\$142,868.30
Intergov't Svc & Charges						
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	\$0.00	\$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
Total Intergov't Svc & Charges		\$0.00	\$17,664.03	\$79,338.00	22.26%	\$61,673.97
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$317.19	\$600.00	52.87%	\$282.81
001-000-021-521-26-22-00	Uniforms And Clothing	\$125.27	\$3,923.64	\$8,000.00	49.05%	\$4,076.36
Total Personnel Benefits		\$125.27	\$4,240.83	\$8,600.00	49.31%	\$4,359.17
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Police Reserve		\$125.27	\$4,240.83	\$9,900.00	42.84%	\$5,659.17
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,890.89	\$8,869.76	\$46,691.00	19.00%	\$37,821.24
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$934.00	0.00%	\$934.00
Total Salaries & Wages		\$3,890.89	\$8,869.76	\$47,625.00	18.62%	\$38,755.24
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,445.21	\$1,768.67	\$17,741.00	9.97%	\$15,972.33
Total Personnel Benefits		\$1,445.21	\$1,768.67	\$17,741.00	9.97%	\$15,972.33
Total School Resource Officer		\$5,336.10	\$10,638.43	\$65,366.00	16.28%	\$54,727.57



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Police Operations		\$161,089.38	\$342,035.91	\$2,168,886.00	15.77%	\$1,826,850.09
Crime Prevention						
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	\$259.67	\$259.67	\$1,200.00	21.64%	\$940.33
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
Total Crime Prevention		\$259.67	\$259.67	\$4,200.00	6.18%	\$3,940.33
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$727.35	\$936.34	\$6,000.00	15.61%	\$5,063.66
Total Supplies		\$727.35	\$936.34	\$6,000.00	15.61%	\$5,063.66
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$216.40	\$0.00		(\$216.40)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$304.50	\$3,700.00	8.23%	\$3,395.50
001-000-021-521-50-45-00	Operating Rentals And Leases	\$10,000.00	\$10,000.00	\$60,000.00	16.67%	\$50,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$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	\$1,153.92	\$1,153.92	\$9,000.00	12.82%	\$7,846.08
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Other Svcs & Charges		\$11,458.42	\$14,292.53	\$92,550.00	15.44%	\$78,257.47
Intergov't Svcs & Charges						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Total Intergov't Svcs & Charges		\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
Total Police Facilities		\$12,185.77	\$15,228.87	\$116,550.00	13.07%	\$101,321.13
Total Law Enforcement		\$173,534.82	\$357,524.45	\$2,289,636.00	15.61%	\$1,932,111.55
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$200.00	\$890.00	\$6,000.00	14.83%	\$5,110.00



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Monitoring of Prisoners		\$200.00	\$890.00	\$6,000.00	14.83%	\$5,110.00
Probation Services						
001-000-023-523-30-51-00	Yakima Co Probation Svcs	\$616.88	\$616.88	\$2,573.00	23.98%	\$1,956.12
Total Probation Services		\$616.88	\$616.88	\$2,573.00	23.98%	\$1,956.12
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
Total Other Svcs & charges		\$0.00	\$0.00	\$236.00	0.00%	\$236.00
Intergov't Svcs & Pymts						
001-000-023-523-61-51-01	Inmate Housing - Yakima County	\$8,309.20	\$16,345.48	\$48,000.00	34.05%	\$31,654.52
001-000-023-523-61-51-04	Inmate Housing - Sunnyside	\$658.00	\$2,458.00	\$48,000.00	5.12%	\$45,542.00
Total Intergov't Svcs & Pymts		\$8,967.20	\$18,803.48	\$96,000.00	19.59%	\$77,196.52
Total Custody of Prisoners		\$8,967.20	\$18,803.48	\$96,236.00	19.54%	\$77,432.52
Care of Prisoners						
001-000-023-523-62-51-01	Inmate Care - Yakima County	\$87.17	\$549.52	\$5,000.00	10.99%	\$4,450.48
001-000-023-523-62-51-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Care of Prisoners		\$87.17	\$549.52	\$7,500.00	7.33%	\$6,950.48
Total Care And Custody Of Prisoners		\$9,054.37	\$19,353.00	\$103,736.00	18.66%	\$84,383.00
Emergency Services						
001-000-025-525-60-31-00	Office And Operating Supplies	\$578.91	\$578.91	\$0.00		(\$578.91)
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$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
Total Emergency Services		\$578.91	\$4,176.11	\$4,597.00	90.84%	\$420.89
Pollution Control						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Pollution Control		\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,827.79	\$6,755.73	\$33,937.00	19.91%	\$27,181.27
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
Total Salaries & Wages		\$2,827.79	\$6,755.73	\$34,766.00	19.43%	\$28,010.27
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,454.16	\$1,783.48	\$15,475.00	11.52%	\$13,691.52
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Personnel Benefits		\$1,454.16	\$1,783.48	\$15,675.00	11.38%	\$13,891.52
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-054-554-30-32-00	Fuel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Supplies		\$0.00	\$0.00	\$1,950.00	0.00%	\$1,950.00
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-02	Cellular Phones	\$46.86	\$93.72	\$600.00	15.62%	\$506.28
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
Total Other Svcs & Charges		\$46.86	\$93.72	\$2,310.00	4.06%	\$2,216.28
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Animal Control		\$4,328.81	\$8,632.93	\$55,101.00	15.67%	\$46,468.07
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,705.18	\$8,953.36	\$50,770.00	17.64%	\$41,816.64
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$919.00	0.00%	\$919.00
Total Salaries & Wages		\$3,705.18	\$8,953.36	\$51,689.00	17.32%	\$42,735.64



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,996.67	\$2,442.37	\$25,313.00	9.65%	\$22,870.63
001-000-058-558-51-22-00	Uniforms	\$0.00	\$292.09	\$300.00	97.36%	\$7.91
Total Personnel Benefits		\$1,996.67	\$2,734.46	\$25,613.00	10.68%	\$22,878.54
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$7.27	\$500.00	1.45%	\$492.73
001-000-058-558-51-32-00	Fuel	\$36.03	\$72.33	\$800.00	9.04%	\$727.67
Total Supplies		\$36.03	\$79.60	\$1,300.00	6.12%	\$1,220.40
Other Svcs & Charges						
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	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
001-000-058-558-51-42-01	Postage	\$0.00	\$6.05	\$250.00	2.42%	\$243.95
001-000-058-558-51-42-02	Cellular Phones	\$29.29	\$58.58	\$450.00	13.02%	\$391.42
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
Total Other Svcs & Charges		\$54.29	\$89.63	\$6,786.00	1.32%	\$6,696.37
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Total Code Enforcement		\$5,792.17	\$11,857.05	\$86,238.00	13.75%	\$74,380.95
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,539.00	\$10,828.93	\$69,194.00	15.65%	\$58,365.07
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,145.00	0.00%	\$2,145.00
Total Salaries & Wages		\$4,539.00	\$10,828.93	\$71,339.00	15.18%	\$60,510.07
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,296.80	\$2,830.33	\$33,999.00	8.32%	\$31,168.67



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,296.80	\$2,830.33	\$34,299.00	8.25%	\$31,468.67
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$88.69	\$88.69	\$2,055.00	4.32%	\$1,966.31
001-000-058-558-52-32-00	Fuel	\$0.00	\$84.69	\$1,000.00	8.47%	\$915.31
Total Supplies		\$88.69	\$173.38	\$3,055.00	5.68%	\$2,881.62
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$1,006.20	\$7,133.08	\$41,000.00	17.40%	\$33,866.92
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$25.00	\$300.00	8.33%	\$275.00
001-000-058-558-52-42-00	Telephone	\$39.52	\$39.52	\$500.00	7.90%	\$460.48
001-000-058-558-52-42-01	Postage	\$25.68	\$25.68	\$551.00	4.66%	\$525.32
001-000-058-558-52-42-02	Cellular Phones	\$58.58	\$117.16	\$700.00	16.74%	\$582.84
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	\$76.85	\$142.36	\$700.00	20.34%	\$557.64
001-000-058-558-52-48-00	Repairs & Maintenance	\$8.65	\$8.65	\$500.00	1.73%	\$491.35
001-000-058-558-52-49-01	Training/seminar Fees	\$405.00	\$405.00	\$800.00	50.63%	\$395.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$135.00	\$500.00	27.00%	\$365.00
Total Other Svcs & Charges		\$1,645.48	\$8,031.45	\$49,921.00	16.09%	\$41,889.55
Intergov't Svcs & Pymts						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$40.13	\$40.13	\$4,000.00	1.00%	\$3,959.87
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Intergov't Svcs & Pymts		\$40.13	\$40.13	\$5,100.00	0.79%	\$5,059.87
Total Building Permits & Plan Review		\$8,610.10	\$21,904.22	\$163,714.00	13.38%	\$141,809.78
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,317.72	\$10,004.91	\$51,911.00	19.27%	\$41,906.09
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$4,317.72	\$10,004.91	\$52,411.00	19.09%	\$42,406.09



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,845.71	\$2,313.80	\$22,247.00	10.40%	\$19,933.20
Total Personnel Benefits		\$1,845.71	\$2,313.80	\$22,247.00	10.40%	\$19,933.20
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$62.36	\$124.38	\$2,106.00	5.91%	\$1,981.62
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
Total Supplies		\$62.36	\$124.38	\$4,806.00	2.59%	\$4,681.62
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$420.25	\$420.25	\$10,000.00	4.20%	\$9,579.75
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
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	\$30.32	\$30.32	\$828.00	3.66%	\$797.68
001-000-058-558-60-42-01	Postage	\$0.00	\$327.29	\$1,900.00	17.23%	\$1,572.71
001-000-058-558-60-42-02	Cellular Phones	\$58.58	\$117.16	\$900.00	13.02%	\$782.84
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
001-000-058-558-60-46-04	Insurance - Bond	\$50.00	\$50.00	\$0.00		(\$50.00)
001-000-058-558-60-47-00	Public Utility Services	\$76.85	\$142.36	\$800.00	17.80%	\$657.64
001-000-058-558-60-48-00	Repairs & Maintenance	\$34.60	\$34.60	\$1,500.00	2.31%	\$1,465.40
001-000-058-558-60-49-01	Training/seminar Fees	\$250.00	\$250.00	\$2,000.00	12.50%	\$1,750.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$15.00	\$250.00	6.00%	\$235.00
Total Other Svcs & Charges		\$970.60	\$1,436.98	\$39,128.00	3.67%	\$37,691.02



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Planning		\$7,196.39	\$13,880.07	\$125,842.00	11.03%	\$111,961.93
Total Planning and Community Development		\$21,598.66	\$47,641.34	\$375,794.00	12.68%	\$328,152.66
Chemical Dependency						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$12,261.43	\$26,669.97	\$104,446.00	25.53%	\$77,776.03
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$12,261.43	\$26,669.97	\$104,646.00	25.49%	\$77,976.03
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$4,584.22	\$5,456.17	\$45,910.00	11.88%	\$40,453.83
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$4,584.22	\$5,456.17	\$46,410.00	11.76%	\$40,953.83
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$128.72	\$182.61	\$3,500.00	5.22%	\$3,317.39
001-000-071-571-20-31-02	Race Events / Fall Festival	\$8.49	\$8.49	\$10,000.00	0.08%	\$9,991.51
001-000-071-571-20-31-03	Basketball Supplies	\$5,004.17	\$5,004.17	\$5,000.00	100.08%	(\$4.17)
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$1,017.20	\$1,023.37	\$1,500.00	68.22%	\$476.63
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	\$84.43	\$84.43	\$400.00	21.11%	\$315.57
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$5.41	\$815.17	\$1,500.00	54.34%	\$684.83
Total Supplies		\$6,248.42	\$7,118.24	\$26,900.00	26.46%	\$19,781.76
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$1,722.40	\$1,736.21	\$7,300.00	23.78%	\$5,563.79
001-000-071-571-20-41-03	Selah FC Soccer	\$386.74	\$386.74	\$10,000.00	3.87%	\$9,613.26



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-41-05	Selahbration	\$391.52	\$391.52	\$2,500.00	15.66%	\$2,108.48
001-000-071-571-20-41-06	4th of July	\$3,250.00	\$3,250.00	\$15,000.00	21.67%	\$11,750.00
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	\$1,049.12	\$1,049.12	\$6,000.00	17.49%	\$4,950.88
001-000-071-571-20-42-00	Telephone	\$105.59	\$105.59	\$1,400.00	7.54%	\$1,294.41
001-000-071-571-20-42-01	Postage	\$0.00	\$2.97	\$3,000.00	0.10%	\$2,997.03
001-000-071-571-20-42-02	Cellular Phones	\$146.45	\$292.90	\$1,800.00	16.27%	\$1,507.10
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	\$61.76	\$61.76	\$800.00	7.72%	\$738.24
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	\$185.58	\$188.33	\$1,000.00	18.83%	\$811.67
001-000-071-571-20-49-01	Training/seminar Fees	\$618.00	\$618.00	\$2,000.00	30.90%	\$1,382.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$1,250.00	\$1,319.36	\$900.00	146.60%	(\$419.36)
Total Other Svcs & Charges		\$9,167.16	\$9,402.50	\$63,370.00	14.84%	\$53,967.50
Intergov't Svcs & Pymts						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Recreation Services		\$32,261.23	\$48,646.88	\$244,326.00	19.91%	\$195,679.12
Total Culture and Recreation		\$32,261.23	\$48,646.88	\$244,326.00	19.91%	\$195,679.12
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$12,652.23	\$29,790.61	\$207,069.00	14.39%	\$177,278.39
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$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
Total Salaries & Wages		\$12,652.23	\$30,298.45	\$226,749.00	13.36%	\$196,450.55
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$5,611.52	\$7,096.67	\$89,319.00	7.95%	\$82,222.33



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Fringe Benefits		\$5,611.52	\$7,096.67	\$90,319.00	7.86%	\$83,222.33
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,591.73	\$1,591.73	\$15,000.00	10.61%	\$13,408.27
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$189.63	\$189.63	\$5,000.00	3.79%	\$4,810.37
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$250.37	\$250.37	\$12,000.00	2.09%	\$11,749.63
001-000-076-576-80-31-03	Operating Supplies - Playland	\$211.75	\$211.75	\$1,000.00	21.18%	\$788.25
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$224.63	\$224.63	\$5,000.00	4.49%	\$4,775.37
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$224.63	\$224.63	\$2,500.00	8.99%	\$2,275.37
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$15.56	\$500.00	3.11%	\$484.44
001-000-076-576-80-32-00	Fuel	\$184.86	\$689.44	\$9,500.00	7.26%	\$8,810.56
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$2,877.60	\$3,397.74	\$51,500.00	6.60%	\$48,102.26
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$26.59	\$30.37	\$1,000.00	3.04%	\$969.63
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	\$283.44	\$283.44	\$3,000.00	9.45%	\$2,716.56
001-000-076-576-80-42-02	Cellular Phones	\$22.55	\$45.23	\$200.00	22.62%	\$154.77
001-000-076-576-80-43-00	Travel	\$241.35	\$241.35	\$750.00	32.18%	\$508.65
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	\$1,617.18	\$1,617.18	\$18,000.00	8.98%	\$16,382.82
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$160.59	\$326.36	\$1,900.00	17.18%	\$1,573.64
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$942.93	\$1,438.01	\$2,500.00	57.52%	\$1,061.99
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	\$356.93	\$713.49	\$12,000.00	5.95%	\$11,286.51
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	\$17.84	\$36.13	\$250.00	14.45%	\$213.87



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$3,032.71	\$3,032.71	\$6,500.00	46.66%	\$3,467.29
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$1,140.00	\$1,140.00	\$2,000.00	57.00%	\$860.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$47.66	\$96.22	\$2,000.00	4.81%	\$1,903.78
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	\$48.96	\$98.50	\$700.00	14.07%	\$601.50
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$90.36	\$90.36	\$7,500.00	1.20%	\$7,409.64
001-000-076-576-80-47-92	Utilities - Other - Electric	\$185.45	\$380.88	\$3,000.00	12.70%	\$2,619.12
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$120.24	\$200.75	\$1,000.00	20.08%	\$799.25
001-000-076-576-80-48-00	Repairs And Maintenance	\$9.92	\$11.99	\$7,000.00	0.17%	\$6,988.01
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	\$0.00	\$53.88	\$300.00	17.96%	\$246.12
Total Other Svcs & Charges		\$8,344.70	\$9,836.85	\$117,340.00	8.38%	\$107,503.15
Intergov't Svcs & Payments						
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$0.00	\$2,150.00	0.00%	\$2,150.00
Total Intergov't Svcs & Payments		\$0.00	\$0.00	\$2,150.00	0.00%	\$2,150.00
Total General Parks		\$29,486.05	\$50,629.71	\$488,058.00	10.37%	\$437,428.29
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$4,156.83	\$7,734.41	\$0.00		(\$7,734.41)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$198.00	\$198.00	\$0.00		(\$198.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$334.25	\$1,054.25	\$0.00		(\$1,054.25)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$82.36	\$141.75	\$0.00		(\$141.75)
001-000-086-586-90-00-00	Other Agency Remittance	\$337.24	\$627.06	\$0.00		(\$627.06)
Total Agency Pymts		\$5,108.68	\$9,755.47	\$0.00		(\$9,755.47)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$750.00	\$643.08	\$0.00		(\$643.08)
Total Nonexpenditures		\$750.00	\$643.08	\$0.00		(\$643.08)
Debt Service						
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



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Debt Service		\$0.00	\$0.00	\$420,994.00	0.00%	\$420,994.00
Interest And Other Debt Service Costs						
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
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$31,619.00	0.00%	\$31,619.00
Capital Expenditures						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$407.48	\$407.48	\$0.00		(\$407.48)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$0.00	\$72,500.00	0.00%	\$72,500.00
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$145.53	\$145.53	\$0.00		(\$145.53)
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Capital Expenditures		\$553.01	\$553.01	\$80,000.00	0.69%	\$79,446.99
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$311,381.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$199,079.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$42,632.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total Transfers-Out		\$553,092.00	\$553,092.00	\$598,723.00	92.38%	\$45,631.00
General Fund						
001-000-999-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$358,638.00	0.00%	\$358,638.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$460,693.00	0.00%	\$460,693.00
Total General Fund		\$920,994.28	\$1,292,618.42	\$6,350,346.00	20.36%	\$5,057,727.58
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$38,698.15	\$89,997.41	\$471,999.00	19.07%	\$382,001.59
103-000-022-522-20-12-00	Overtime Pay	\$841.96	\$1,510.97	\$15,000.00	10.07%	\$13,489.03
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$17,478.04	\$82,500.00	21.19%	\$65,021.96
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$834.96	\$4,370.00	19.11%	\$3,535.04
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$1,049.99	\$7,000.00	15.00%	\$5,950.01
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$10,890.00	\$48,000.00	22.69%	\$37,110.00



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$870.01	\$4,000.00	21.75%	\$3,129.99
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$111.03	\$324.46	\$2,500.00	12.98%	\$2,175.54
103-000-022-522-20-14-00	Educational Pay	\$24.99	\$58.74	\$300.00	19.58%	\$241.26
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	\$0.00	\$2.04	\$7,875.00	0.03%	\$7,872.96
Total Salaries & Wages		\$39,676.13	\$123,016.62	\$658,838.00	18.67%	\$535,821.38
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$15,704.96	\$22,430.61	\$207,633.00	10.80%	\$185,202.39
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,090.00	\$3,575.00	86.43%	\$485.00
103-000-022-522-20-22-00	Uniforms	\$608.71	\$608.71	\$5,000.00	12.17%	\$4,391.29
103-000-022-522-20-22-01	Safety Clothing	\$104.20	\$220.87	\$25,000.00	0.88%	\$24,779.13
Total Personnel Benefits		\$16,417.87	\$26,350.19	\$241,208.00	10.92%	\$214,857.81
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$388.44	\$690.64	\$9,500.00	7.27%	\$8,809.36
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	\$90.76	\$247.27	\$6,500.00	3.80%	\$6,252.73
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$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	\$1,135.61	\$2,196.98	\$19,000.00	11.56%	\$16,803.02
103-000-022-522-20-34-00	Vehicle Parts	\$109.44	\$223.02	\$8,000.00	2.79%	\$7,776.98
103-000-022-522-20-35-00	Small Tools	\$0.00	\$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
Total Supplies		\$1,724.25	\$3,412.68	\$50,450.00	6.76%	\$47,037.32
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$500.00	\$4,712.69	\$18,000.00	26.18%	\$13,287.31
103-000-022-522-20-42-00	Telephone	\$338.95	\$338.95	\$4,500.00	7.53%	\$4,161.05
103-000-022-522-20-42-01	Postage	\$67.90	\$67.90	\$500.00	13.58%	\$432.10
103-000-022-522-20-42-02	Cellular Phones	\$218.74	\$437.63	\$3,000.00	14.59%	\$2,562.37
103-000-022-522-20-42-03	MDT Modems	\$351.18	\$702.37	\$4,200.00	16.72%	\$3,497.63
103-000-022-522-20-43-00	Travel	\$406.54	\$406.54	\$3,000.00	13.55%	\$2,593.46
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



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-00	Public Utilities	\$200.35	\$200.35	\$4,500.00	4.45%	\$4,299.65
103-000-022-522-20-47-02	Natural Gas	\$842.80	\$1,491.47	\$6,500.00	22.95%	\$5,008.53
103-000-022-522-20-47-03	Propane	\$501.20	\$872.46	\$4,500.00	19.39%	\$3,627.54
103-000-022-522-20-47-04	Cable TV Svc.	\$57.91	\$57.91	\$700.00	8.27%	\$642.09
103-000-022-522-20-47-11	Electricity/station 1	\$776.95	\$1,502.25	\$7,500.00	20.03%	\$5,997.75
103-000-022-522-20-47-22	Electricity/station 2	\$292.90	\$571.65	\$4,500.00	12.70%	\$3,928.35
103-000-022-522-20-47-44	Electricity/station 4	\$392.50	\$794.34	\$3,500.00	22.70%	\$2,705.66
103-000-022-522-20-47-66	Electricity/station 6	\$370.35	\$753.83	\$3,000.00	25.13%	\$2,246.17
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	\$145.67	\$145.67	\$2,000.00	7.28%	\$1,854.33
103-000-022-522-20-48-02	Repair & Maint - Office Machi	\$126.32	\$126.32	\$1,500.00	8.42%	\$1,373.68
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	\$195.76	\$195.76	\$4,500.00	4.35%	\$4,304.24
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	\$76.35	\$161.35	\$5,000.00	3.23%	\$4,838.65
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
Total Professional Svcs		\$5,862.37	\$13,539.44	\$186,438.00	7.26%	\$172,898.56
Intergov't Svcs & Pymts						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$0.00	\$20,304.69	\$86,813.00	23.39%	\$66,508.31
103-000-022-522-20-51-07	County Ems - Civil Defense	\$0.00	\$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	\$0.00	\$126.86	\$800.00	15.86%	\$673.14
Total Intergov't Svcs & Pymts		\$0.00	\$24,028.75	\$120,749.00	19.90%	\$96,720.25
Total Fire Suppression		\$63,680.62	\$190,347.68	\$1,257,683.00	15.13%	\$1,067,335.32
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,848.87	\$11,022.68	\$58,075.00	18.98%	\$47,052.32
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$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
Total Salaries & Wages		\$4,848.87	\$11,060.09	\$60,362.00	18.32%	\$49,301.91



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,741.71	\$2,167.32	\$21,378.00	10.14%	\$19,210.68
Total Personnel Benefits		\$1,741.71	\$2,167.32	\$21,378.00	10.14%	\$19,210.68
Supplies						
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
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Fire Prevention And Investigation		\$6,590.58	\$13,227.41	\$85,240.00	15.52%	\$72,012.59
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$3,194.40	\$7,181.66	\$38,331.00	18.74%	\$31,149.34
Total Salaries & Wages		\$3,194.40	\$7,181.66	\$38,331.00	18.74%	\$31,149.34
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,052.93	\$1,317.47	\$12,731.00	10.35%	\$11,413.53
Total Personnel Benefits		\$1,052.93	\$1,317.47	\$12,731.00	10.35%	\$11,413.53
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$18.45	\$293.45	\$1,100.00	26.68%	\$806.55
Total Other Svcs & Charges		\$18.45	\$293.45	\$2,300.00	12.76%	\$2,006.55



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Training		\$4,265.78	\$8,792.58	\$54,362.00	16.17%	\$45,569.42
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$70,643.38	\$70,968.79	\$297,000.00	23.90%	\$226,031.21
Total Capital Expenditures		\$70,643.38	\$70,968.79	\$297,000.00	23.90%	\$226,031.21
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$432,049.00	0.00%	\$432,049.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$432,049.00	0.00%	\$432,049.00
Total Fire Control		\$145,180.36	\$283,336.46	\$2,126,334.00	13.33%	\$1,842,997.54
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,086.98	\$14,352.58	\$73,139.00	19.62%	\$58,786.42
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
Total Salaries & Wages		\$6,086.98	\$14,352.58	\$77,664.00	18.48%	\$63,311.42
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,864.10	\$3,577.38	\$37,700.00	9.49%	\$34,122.62
110-000-042-542-31-22-00	Uniforms	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Personnel Benefits		\$2,864.10	\$3,577.38	\$38,900.00	9.20%	\$35,322.62
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$773.97	\$848.70	\$35,000.00	2.42%	\$34,151.30
110-000-042-542-31-32-00	Fuel	\$281.74	\$578.09	\$8,000.00	7.23%	\$7,421.91
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$9.01	\$9.01	\$1,500.00	0.60%	\$1,490.99
Total Supplies		\$1,064.72	\$1,435.80	\$44,500.00	3.23%	\$43,064.20
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$2,724.23	\$2,751.83	\$10,000.00	27.52%	\$7,248.17
110-000-042-542-31-42-02	Cellular Phones	\$10.23	\$20.46	\$500.00	4.09%	\$479.54



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$2,734.46	\$2,772.29	\$27,200.00	10.19%	\$24,427.71
Total Traveled Way		\$12,750.26	\$22,138.05	\$188,264.00	11.76%	\$166,125.95
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Shoulders		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Roadway		\$12,750.26	\$22,138.05	\$191,264.00	11.57%	\$169,125.95
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$1,595.89	\$1,936.09	\$5,000.00	38.72%	\$3,063.91
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	\$0.00	\$226.59	\$0.00		(\$226.59)
Total Sidewalks		\$1,595.89	\$2,162.68	\$5,050.00	42.83%	\$2,887.32
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,743.37	\$11,577.94	\$75,000.00	15.44%	\$63,422.06
110-000-042-542-63-48-00	Repairs And Maintenance	\$213.08	\$213.08	\$15,000.00	1.42%	\$14,786.92
Total Street Lighting		\$5,956.45	\$11,791.02	\$90,000.00	13.10%	\$78,208.98
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$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
Total Traffic Control Devices		\$0.00	\$72.85	\$10,000.00	0.73%	\$9,927.15
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,579.52	\$6,057.16	\$31,005.00	19.54%	\$24,947.84
110-000-042-542-66-12-00	Overtime Pay	\$6,801.88	\$6,801.88	\$3,500.00	194.34%	(\$3,301.88)
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,346.00	0.00%	\$1,346.00
Total Salaries & Wages		\$9,381.40	\$12,859.04	\$35,851.00	35.87%	\$22,991.96



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$4,036.87	\$4,335.95	\$16,347.00	26.52%	\$12,011.05
Total Personnel Benefits		\$4,036.87	\$4,335.95	\$16,347.00	26.52%	\$12,011.05
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$3,183.58	\$3,218.62	\$5,500.00	58.52%	\$2,281.38
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	\$405.51	\$405.51	\$5,000.00	8.11%	\$4,594.49
Total Supplies		\$3,589.09	\$3,624.13	\$42,500.00	8.53%	\$38,875.87
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$17,007.36	\$20,819.12	\$96,198.00	21.64%	\$75,378.88
Total Traffic And Pedestrian Services		\$24,559.70	\$34,845.67	\$201,248.00	17.31%	\$166,402.33
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,269.65	\$5,308.49	\$28,541.00	18.60%	\$23,232.51
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	\$0.00	\$1.36	\$0.00		(\$1.36)
Total Salaries & Wages		\$2,269.65	\$5,309.85	\$29,311.00	18.12%	\$24,001.15
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,081.13	\$1,518.25	\$13,359.00	11.36%	\$11,840.75
Total Personnel Benefits		\$1,081.13	\$1,518.25	\$13,359.00	11.36%	\$11,840.75
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$299.78	\$3,000.00	9.99%	\$2,700.22
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$50.00	\$600.00	8.33%	\$550.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$384.32	\$711.82	\$3,800.00	18.73%	\$3,088.18
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.85	\$2.23	\$100.00	2.23%	\$97.77
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	\$30.54	\$30.54	\$250.00	12.22%	\$219.46
Total Other Svcs & Charges		\$465.71	\$1,094.37	\$62,760.00	1.74%	\$61,665.63
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$0.00	\$3,220.00	0.00%	\$3,220.00
Total Maintenance Administration And Overhead		\$3,816.49	\$7,922.47	\$109,650.00	7.23%	\$101,727.53
Total Road and Street Maintenance		\$41,126.45	\$64,906.19	\$502,162.00	12.93%	\$437,255.81
Capital Expenditures						
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
Total Capital Expenditures		\$0.00	\$0.00	\$39,100.00	0.00%	\$39,100.00
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$22,500.00	\$22,500.00	\$45,000.00	50.00%	\$22,500.00
Total Transfers-Out		\$27,500.00	\$27,500.00	\$55,000.00	50.00%	\$27,500.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$174,546.00	0.00%	\$174,546.00
Total City Street		\$68,626.45	\$92,406.19	\$770,808.00	11.99%	\$678,401.81
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$17,452.95	\$0.00		(\$17,452.95)
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,723.18	\$3,887.84	\$20,680.00	18.80%	\$16,792.16
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,446.00	0.00%	\$1,446.00



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$1,723.18	\$3,887.84	\$22,126.00	17.57%	\$18,238.16
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$627.25	\$811.22	\$7,796.00	10.41%	\$6,984.78
Total Personnel Benefits		\$627.25	\$811.22	\$7,796.00	10.41%	\$6,984.78
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
Total Other Svcs & Charges		\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
Capital Outlay						
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	\$1,107.40	\$2,523.40	\$97,000.00	2.60%	\$94,476.60
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$1,378.73	\$1,451.74	\$0.00		(\$1,451.74)
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	\$256.00	\$256.00	\$174,500.00	0.15%	\$174,244.00
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	\$5,672.90	\$5,672.90	\$347,570.00	1.63%	\$341,897.10
Total Capital Outlay		\$8,415.03	\$9,904.04	\$2,661,350.00	0.37%	\$2,651,445.96
Total Roadway		\$10,765.46	\$15,103.10	\$2,691,747.00	0.56%	\$2,676,643.90
Total Street Improvement		\$10,765.46	\$32,556.05	\$2,691,747.00	1.21%	\$2,659,190.95
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Total Paths & Trails		\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$127,552.00	0.00%	\$127,552.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,921.54	\$3,623.95	\$200,000.00	1.81%	\$196,376.05
Total Local Access Street Improv.		\$1,921.54	\$3,623.95	\$327,552.00	1.11%	\$323,928.05

Civic Center



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$3,437.98	\$8,251.81	\$41,255.00	20.00%	\$33,003.19
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$96.61	\$0.00		(\$96.61)
Total Salaries & Wages		\$3,437.98	\$8,348.42	\$41,255.00	20.24%	\$32,906.58
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$1,727.73	\$2,115.45	\$20,724.00	10.21%	\$18,608.55
Total Personnel Benefits		\$1,727.73	\$2,115.45	\$20,724.00	10.21%	\$18,608.55
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$875.90	\$875.90	\$8,500.00	10.30%	\$7,624.10
Total Supplies		\$875.90	\$875.90	\$8,500.00	10.30%	\$7,624.10
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$498.92	\$840.96	\$11,550.00	7.28%	\$10,709.04
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$1,850.00	\$22,000.00	8.41%	\$20,150.00
118-000-075-575-50-42-00	Telephone	\$51.87	\$51.87	\$625.00	8.30%	\$573.13
118-000-075-575-50-42-01	Postage	\$0.00	\$0.50	\$25.00	2.00%	\$24.50
118-000-075-575-50-42-02	Cellular Phones	\$29.29	\$58.58	\$360.00	16.27%	\$301.42
118-000-075-575-50-45-00	Operating Rentals and Leases	\$30.88	\$30.88	\$0.00		(\$30.88)
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	\$3,388.33	\$4,015.72	\$22,000.00	18.25%	\$17,984.28
118-000-075-575-50-48-00	Repairs And Maintenance	\$365.71	\$809.33	\$10,000.00	8.09%	\$9,190.67
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$6,215.00	\$7,657.84	\$74,360.00	10.30%	\$66,702.16
Intergov't Svcs & Pymts						
118-000-075-575-50-51-02	Desktop Services	\$0.00	\$0.00	\$1,170.00	0.00%	\$1,170.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$1,170.00	0.00%	\$1,170.00
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$1,000.00	\$1,500.00	\$0.00		(\$1,500.00)
Total Non-Expenditures		\$1,000.00	\$1,500.00	\$0.00		(\$1,500.00)
Capital Expenditures						



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$186.13	\$186.13	\$0.00		(\$186.13)
Total Transfers-Out		\$5,186.13	\$5,186.13	\$10,000.00	51.86%	\$4,813.87
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$17,756.00	0.00%	\$17,756.00
Total Civic Center		\$18,442.74	\$25,683.74	\$188,765.00	13.61%	\$163,081.26
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$7,211.92	\$16,657.30	\$86,589.00	19.24%	\$69,931.70
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,697.00	0.00%	\$1,697.00
Total Salaries & Wages		\$7,211.92	\$16,657.30	\$88,286.00	18.87%	\$71,628.70
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$3,038.14	\$3,832.75	\$36,533.00	10.49%	\$32,700.25
Total Personnel Benefits		\$3,038.14	\$3,832.75	\$36,533.00	10.49%	\$32,700.25
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$134.08	\$500.00	26.82%	\$365.92
Total Supplies		\$0.00	\$134.08	\$500.00	26.82%	\$365.92
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$487.73	\$487.73	\$2,500.00	19.51%	\$2,012.27
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	\$229.05	\$229.05	\$800.00	28.63%	\$570.95
Total Other Svcs & Charges		\$716.78	\$716.78	\$14,300.00	5.01%	\$13,583.22
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$17,928.41	\$35,050.69	\$204,000.00	17.18%	\$168,949.31
119-000-047-547-60-51-01	Dial-A-Ride	\$8,399.09	\$18,205.36	\$75,000.00	24.27%	\$56,794.64
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$0.00	\$940.00	0.00%	\$940.00



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-51-03	Ellensburg	\$0.00	\$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
Total Intergov't Svcs & Pymts		\$26,327.50	\$57,256.05	\$297,940.00	19.22%	\$240,683.95
Total Operations - Contracted Processing And Operations		\$37,294.34	\$78,596.96	\$437,559.00	17.96%	\$358,962.04
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Transfers-Out		\$0.00	\$0.00	\$27,500.00	0.00%	\$27,500.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$189,239.00	0.00%	\$189,239.00
Total Transit		\$37,294.34	\$78,596.96	\$654,298.00	12.01%	\$575,701.04
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$372.70	\$893.89	\$4,401.00	20.31%	\$3,507.11
Total Salaries & Wages		\$372.70	\$893.89	\$4,401.00	20.31%	\$3,507.11
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$193.06	\$235.72	\$2,211.00	10.66%	\$1,975.28
Total Personnel Benefits		\$193.06	\$235.72	\$2,211.00	10.66%	\$1,975.28
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$1,225.00	\$1,225.00	\$3,000.00	40.83%	\$1,775.00
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
Total Other Svcs & Charges		\$1,225.00	\$1,225.00	\$13,000.00	9.42%	\$11,775.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$32,116.00	0.00%	\$32,116.00
Total Expenditure		\$0.00	\$0.00	\$32,116.00	0.00%	\$32,116.00
Total Tourism		\$1,790.76	\$2,354.61	\$51,728.00	4.55%	\$49,373.39



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
Total Contingency Reserve		\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$395,425.00	0.00%	\$395,425.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$70,643.38	\$70,643.38	\$297,000.00	23.79%	\$226,356.62
Total Transfers-Out		\$70,643.38	\$70,643.38	\$297,000.00	23.79%	\$226,356.62
Total Fire Equipment Reserve		\$70,643.38	\$70,643.38	\$692,425.00	10.20%	\$621,781.62
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$410,640.00	0.00%	\$410,640.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$0.00	\$127,500.00	0.00%	\$127,500.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$127,500.00	0.00%	\$127,500.00
Total CE Equipment Reserve		\$0.00	\$0.00	\$538,140.00	0.00%	\$538,140.00
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$424,633.00	0.00%	\$424,633.00
Operating Transfers-Out						
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
Total Operating Transfers-Out		\$0.00	\$0.00	\$90,600.00	0.00%	\$90,600.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$515,233.00	0.00%	\$515,233.00



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
Total Goodlander LID		\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
Total LI Guaranty		\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$517,992.00	0.00%	\$517,992.00
Operating Transfers-Out						
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
301-000-097-597-00-06-00	Operating Trfs-Out - F118 Civic Center	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$266,877.00	0.00%	\$266,877.00
Total Capital Improvement		\$0.00	\$0.00	\$784,869.00	0.00%	\$784,869.00
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Control Building Reserve		\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$21,020.00	0.00%	\$21,020.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$21,020.00	0.00%	\$21,020.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$989,202.00	0.00%	\$989,202.00
Operating Transfers-Out						
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
Total Operating Transfers-Out		\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,226,079.00	0.00%	\$1,226,079.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
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
Total Other Svcs & Charges		\$0.00	\$0.00	\$60,500.00	0.00%	\$60,500.00
Total Administration - Planning, Conservation, Research		\$0.00	\$0.00	\$60,500.00	0.00%	\$60,500.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$40,217.15	\$94,109.90	\$484,413.00	19.43%	\$390,303.10
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$1,276.58	\$750.00	170.21%	(\$526.58)
411-000-034-534-80-12-00	Overtime Pay	\$442.45	\$765.71	\$3,500.00	21.88%	\$2,734.29
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	\$0.00	\$2.04	\$500.00	0.41%	\$497.96
Total Salaries & Wages		\$40,659.60	\$96,154.23	\$508,537.00	18.91%	\$412,382.77
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$18,452.16	\$23,355.94	\$231,894.00	10.07%	\$208,538.06



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Personnel Benefits		\$18,452.16	\$23,355.94	\$233,894.00	9.99%	\$210,538.06
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,100.66	\$4,109.10	\$45,000.00	9.13%	\$40,890.90
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	\$974.72	\$1,801.31	\$15,000.00	12.01%	\$13,198.69
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	\$1,552.50	\$1,552.50	\$7,000.00	22.18%	\$5,447.50
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$131.17	\$131.17	\$2,500.00	5.25%	\$2,368.83
Total Supplies		\$5,759.05	\$7,594.08	\$113,500.00	6.69%	\$105,905.92
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,853.92	\$4,537.47	\$25,000.00	18.15%	\$20,462.53
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$156.00	\$2,000.00	7.80%	\$1,844.00
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	\$229.65	\$229.65	\$2,800.00	8.20%	\$2,570.35
411-000-034-534-80-42-01	Postage	\$247.00	\$454.39	\$4,000.00	11.36%	\$3,545.61
411-000-034-534-80-42-02	Cellular Phones	\$122.45	\$244.90	\$1,500.00	16.33%	\$1,255.10
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	\$6,204.75	\$12,817.74	\$90,000.00	14.24%	\$77,182.26
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
411-000-034-534-80-46-04	Insurance - Bond	\$50.00	\$50.00	\$0.00		(\$50.00)
411-000-034-534-80-47-00	Public Utility Services	\$12,365.47	\$22,790.38	\$170,000.00	13.41%	\$147,209.62
411-000-034-534-80-48-00	Repairs And Maintenance	\$12.03	\$15.85	\$15,000.00	0.11%	\$14,984.15
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	\$229.05	\$229.05	\$3,000.00	7.64%	\$2,770.95
411-000-034-534-80-49-02	Subscriptions & Dues	\$210.00	\$278.88	\$500.00	55.78%	\$221.12
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
Total Other Svcs & Charges		\$22,680.32	\$41,804.31	\$395,300.00	10.58%	\$353,495.69
Intergov't Svcs & Pymts						



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-51-00	Intergov't Svcs.	\$21.08	\$21.08	\$0.00		(\$21.08)
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$0.00	\$5,300.00	0.00%	\$5,300.00
Total Intergov't Svcs & Pymts		\$21.08	\$21.08	\$5,300.00	0.40%	\$5,278.92
Total Operations - General		\$87,572.21	\$168,929.64	\$1,256,531.00	13.44%	\$1,087,601.36
Debt Service						
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
Total Debt Service		\$0.00	\$0.00	\$423,424.00	0.00%	\$423,424.00
Debt Service: Interest						
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
Total Debt Service: Interest		\$0.00	\$0.00	\$49,903.00	0.00%	\$49,903.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$369.65	\$369.65	\$40,750.00	0.91%	\$40,380.35
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$2,254.00	\$2,742.00	\$0.00		(\$2,742.00)
Total Capital Expenditures		\$2,623.65	\$3,111.65	\$40,750.00	7.64%	\$37,638.35
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$25,000.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
Total Operating Transfers-Out		\$50,000.00	\$50,000.00	\$120,000.00	41.67%	\$70,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$974,784.00	0.00%	\$974,784.00
Total Water		\$140,195.86	\$222,041.29	\$2,925,892.00	7.59%	\$2,703,850.71



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,814.46	\$6,934.44	\$33,773.00	20.53%	\$26,838.56
Total Salaries & Wages		\$2,814.46	\$6,934.44	\$33,773.00	20.53%	\$26,838.56
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,646.48	\$1,981.10	\$18,420.00	10.76%	\$16,438.90
Total Personnel Benefits		\$1,646.48	\$1,981.10	\$18,420.00	10.76%	\$16,438.90
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$50.00	\$100.00	\$50,000.00	0.20%	\$49,900.00
415-000-035-535-20-42-02	Cellular Phones	\$109.31	\$218.62	\$1,310.00	16.69%	\$1,091.38
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
Total Other Svcs & Charges		\$159.31	\$318.62	\$60,310.00	0.53%	\$59,991.38
415-000-035-535-20-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$870.00	0.00%	\$870.00
Total Administration - Planning, Conservation, Research		\$4,620.25	\$9,234.16	\$113,373.00	8.14%	\$104,138.84
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$29,393.06	\$69,083.52	\$360,245.00	19.18%	\$291,161.48
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$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
Total Salaries & Wages		\$29,393.06	\$70,388.50	\$375,434.00	18.75%	\$305,045.50
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$13,690.93	\$17,075.24	\$174,491.00	9.79%	\$157,415.76
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Personnel Benefits		\$13,690.93	\$17,075.24	\$176,491.00	9.67%	\$159,415.76



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$833.22	\$833.22	\$15,000.00	5.55%	\$14,166.78
415-000-035-535-70-32-00	Fuel Consumed	\$554.74	\$1,113.25	\$8,500.00	13.10%	\$7,386.75
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$9.01	\$9.01	\$2,500.00	0.36%	\$2,490.99
Total Supplies		\$1,396.97	\$1,955.48	\$26,000.00	7.52%	\$24,044.52
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,747.10	\$3,104.87	\$20,000.00	15.52%	\$16,895.13
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$156.00	\$1,900.00	8.21%	\$1,744.00
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	\$229.65	\$229.65	\$3,000.00	7.66%	\$2,770.35
415-000-035-535-70-42-01	Postage	\$226.94	\$431.30	\$3,400.00	12.69%	\$2,968.70
415-000-035-535-70-42-02	Cellular Phones	\$49.51	\$99.02	\$720.00	13.75%	\$620.98
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	\$692.90	\$1,179.37	\$7,000.00	16.85%	\$5,820.63
415-000-035-535-70-48-00	Repairs And Maintenance	\$12.03	\$15.85	\$5,000.00	0.32%	\$4,984.15
415-000-035-535-70-49-01	Training/seminar Fees	\$114.53	\$114.53	\$1,200.00	9.54%	\$1,085.47
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$53.88	\$400.00	13.47%	\$346.12
415-000-035-535-70-49-04	Claims & Damages	\$1,891.41	\$1,891.41	\$0.00		(\$1,891.41)
Total Other Svcs & Charges		\$5,120.07	\$7,275.88	\$107,720.00	6.75%	\$100,444.12
Intergov't Svcs & Pymts						
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$0.00	\$4,300.00	0.00%	\$4,300.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$4,300.00	0.00%	\$4,300.00
Total Operations - Customer Service		\$49,601.03	\$96,695.10	\$689,945.00	14.01%	\$593,249.90
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$13,181.81	\$38,855.56	\$195,229.00	19.90%	\$156,373.44
415-000-035-535-80-12-00	Overtime Pay	\$112.54	\$112.54	\$5,500.00	2.05%	\$5,387.46
415-000-035-535-80-15-00	Longevity Pay	\$151.89	\$151.89	\$7,942.00	1.91%	\$7,790.11



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$13,446.24	\$39,119.99	\$208,671.00	18.75%	\$169,551.01
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$6,373.76	\$9,775.57	\$97,269.00	10.05%	\$87,493.43
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Personnel Benefits		\$6,373.76	\$9,775.57	\$99,269.00	9.85%	\$89,493.43
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,321.93	\$1,774.25	\$24,000.00	7.39%	\$22,225.75
415-000-035-535-80-31-01	Lab Supplies	\$0.00	\$53.44	\$8,000.00	0.67%	\$7,946.56
415-000-035-535-80-32-00	Fuel Consumed	\$140.16	\$285.40	\$3,000.00	9.51%	\$2,714.60
Total Supplies		\$1,462.09	\$2,113.09	\$35,000.00	6.04%	\$32,886.91
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,656.40	\$1,967.10	\$50,000.00	3.93%	\$48,032.90
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$73.50	\$1,000.00	7.35%	\$926.50
415-000-035-535-80-42-00	Telephone	\$208.99	\$208.99	\$2,600.00	8.04%	\$2,391.01
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	\$4,122.97	\$8,264.73	\$44,000.00	18.78%	\$35,735.27
415-000-035-535-80-45-00	Operating Rentals And Leases	\$1,300.00	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$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	\$17,331.82	\$25,446.66	\$220,000.00	11.57%	\$194,553.34
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	\$114.52	\$114.52	\$1,000.00	11.45%	\$885.48
415-000-035-535-80-49-06	Permits	\$1,652.15	\$2,252.15	\$15,000.00	15.01%	\$12,747.85
Total Other Svcs & Charges		\$26,460.35	\$39,627.65	\$378,000.00	10.48%	\$338,372.35
Intergov't Svcs & Pymts						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$0.00	\$1,330.00	0.00%	\$1,330.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$1,330.00	0.00%	\$1,330.00
Operations - Biosolids Facility						
Salaries & Wages						



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-11-00	Regular Pay	\$4,092.03	\$12,281.14	\$61,256.00	20.05%	\$48,974.86
415-000-035-535-81-12-00	Overtime Pay	\$37.51	\$37.51	\$2,000.00	1.88%	\$1,962.49
415-000-035-535-81-15-00	Longevity Pay	\$50.63	\$50.63	\$2,817.00	1.80%	\$2,766.37
Total Salaries & Wages		\$4,180.17	\$12,369.28	\$66,073.00	18.72%	\$53,703.72
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,024.76	\$3,126.16	\$31,275.00	10.00%	\$28,148.84
Total Personnel Benefits		\$2,024.76	\$3,126.16	\$31,275.00	10.00%	\$28,148.84
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$1,369.68	\$5,000.00	27.39%	\$3,630.32
415-000-035-535-81-31-01	Polymer	\$3,448.32	\$3,448.32	\$45,000.00	7.66%	\$41,551.68
Total Supplies		\$3,448.32	\$4,818.00	\$50,000.00	9.64%	\$45,182.00
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
415-000-035-535-81-42-02	Cellular Phones	\$61.29	\$120.28	\$1,300.00	9.25%	\$1,179.72
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	\$4,805.86	\$8,303.21	\$60,140.00	13.81%	\$51,836.79
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$4,867.15	\$8,423.49	\$83,492.00	10.09%	\$75,068.51
Total Operations - Biosolids Facility		\$14,520.40	\$28,736.93	\$230,840.00	12.45%	\$202,103.07
Total Operations - Treatment		\$62,262.84	\$119,373.23	\$953,110.00	12.52%	\$833,736.77
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,091.92	\$12,280.99	\$61,256.00	20.05%	\$48,975.01
415-000-035-535-90-12-00	Overtime Pay	\$37.50	\$37.50	\$1,400.00	2.68%	\$1,362.50
415-000-035-535-90-15-00	Longevity Pay	\$50.65	\$50.65	\$2,817.00	1.80%	\$2,766.35
Total Salaries & Wages		\$4,180.07	\$12,369.14	\$65,473.00	18.89%	\$53,103.86
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,024.66	\$3,125.98	\$31,150.00	10.04%	\$28,024.02
Total Personnel Benefits		\$2,024.66	\$3,125.98	\$31,150.00	10.04%	\$28,024.02



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$25.94	\$25.94	\$350.00	7.41%	\$324.06
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	\$3,505.23	\$7,192.78	\$52,000.00	13.83%	\$44,807.22
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$3,531.17	\$7,218.72	\$79,850.00	9.04%	\$72,631.28
Total Other Oper - Pretreatment		\$9,735.90	\$22,713.84	\$179,473.00	12.66%	\$156,759.16
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$0.00	\$149,003.00	0.00%	\$149,003.00
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$41,575.00	0.00%	\$41,575.00
Total Debt Service		\$0.00	\$0.00	\$258,876.00	0.00%	\$258,876.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$0.00	\$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
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$17,915.00	0.00%	\$17,915.00
Total Debt Service		\$0.00	\$0.00	\$17,915.00	0.00%	\$17,915.00
Capital Expenditures						
415-000-094-594-35-64-70	Machinery & Equipment	\$515.18	\$515.18	\$25,750.00	2.00%	\$25,234.82
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



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Expenditures		\$515.18	\$515.18	\$410,172.00	0.13%	\$409,656.82
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$25,000.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Transfers-Out		\$55,000.00	\$55,000.00	\$110,000.00	50.00%	\$55,000.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$567,888.00	0.00%	\$567,888.00
Total Sewer		\$181,735.20	\$303,531.51	\$3,300,752.00	9.20%	\$2,997,220.49
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,651.50	\$15,281.48	\$82,348.00	18.56%	\$67,066.52
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	\$0.00	\$2.04	\$0.00		(\$2.04)
Total Salaries & Wages		\$6,651.50	\$15,283.52	\$84,334.00	18.12%	\$69,050.48
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,774.88	\$3,806.42	\$34,345.00	11.08%	\$30,538.58
Total Personnel Benefits		\$2,774.88	\$3,806.42	\$34,345.00	11.08%	\$30,538.58
Supplies						
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	\$93.44	\$190.27	\$1,000.00	19.03%	\$809.73
Total Supplies		\$93.44	\$190.27	\$2,000.00	9.51%	\$1,809.73
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$69,853.58	\$71,083.76	\$800,000.00	8.89%	\$728,916.24
420-000-037-537-80-42-00	Telephone	\$11.55	\$11.55	\$150.00	7.70%	\$138.45
420-000-037-537-80-42-01	Postage	\$226.94	\$431.27	\$3,700.00	11.66%	\$3,268.73
420-000-037-537-80-44-01	External Tax	\$4,195.85	\$8,539.11	\$48,000.00	17.79%	\$39,460.89
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00



City of Selah

February 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$62.97	\$110.33	\$600.00	18.39%	\$489.67
420-000-037-537-80-48-00	Repair And Maintenance	\$7.18	\$17.20	\$200.00	8.60%	\$182.80
420-000-037-537-80-49-01	Training/seminar Fees	\$229.05	\$229.05	\$1,000.00	22.91%	\$770.95
Total Other Svcs & Charges		\$74,587.12	\$80,422.27	\$856,500.00	9.39%	\$776,077.73
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Operations - General		\$84,106.94	\$99,702.48	\$979,479.00	10.18%	\$879,776.52
420-000-094-594-37-64-00	Machinery & Equipment	\$308.51	\$308.51	\$0.00		(\$308.51)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$17,500.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Operating Transfers-Out		\$17,500.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$268,517.00	0.00%	\$268,517.00
Total Solid Waste		\$101,915.45	\$117,510.99	\$1,282,996.00	9.16%	\$1,165,485.01
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$401,739.00	0.00%	\$401,739.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$235,211.00	0.00%	\$235,211.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$636,950.00	0.00%	\$636,950.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,512,036.00	0.00%	\$1,512,036.00
Total Water Reserve		\$0.00	\$0.00	\$2,148,986.00	0.00%	\$2,148,986.00
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,374,045.00	0.00%	\$1,374,045.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,374,045.00	0.00%	\$1,374,045.00
Grand Totals		\$1,699,505.82	\$2,524,903.55	\$28,127,897.00	8.98%	\$25,602,993.45

