



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$2,272.08	\$7,759.70	\$32,339.00	23.99%	\$24,579.30
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$101.00	0.00%	\$101.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,272.08</b>	<b>\$7,759.70</b>	<b>\$32,440.00</b>	<b>23.92%</b>	<b>\$24,680.30</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$1,400.09	\$1,942.77	\$6,189.00	31.39%	\$4,246.23
<b>Total Personnel Benefits</b>		<b>\$1,400.09</b>	<b>\$1,942.77</b>	<b>\$6,189.00</b>	<b>31.39%</b>	<b>\$4,246.23</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$50.01	\$77.00	\$250.00	30.80%	\$173.00
<b>Total Supplies</b>		<b>\$50.01</b>	<b>\$77.00</b>	<b>\$250.00</b>	<b>30.80%</b>	<b>\$173.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$37.95	\$265.40	\$750.00	35.39%	\$484.60
001-000-011-511-60-41-01	IT Services	\$274.33	\$274.33	\$0.00		(\$274.33)
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	\$5.28	\$44.18	\$150.00	29.45%	\$105.82
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$317.56</b>	<b>\$583.91</b>	<b>\$4,550.00</b>	<b>12.83%</b>	<b>\$3,966.09</b>
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Legislative</b>		<b>\$4,039.74</b>	<b>\$10,363.38</b>	<b>\$44,529.00</b>	<b>23.27%</b>	<b>\$34,165.62</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$4,501.86	\$21,418.74	\$86,899.00	24.65%	\$65,480.26
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$226.00	0.00%	\$226.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,501.86</b>	<b>\$21,418.74</b>	<b>\$87,125.00</b>	<b>24.58%</b>	<b>\$65,706.26</b>

#### Personnel Benefits



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-012-512-50-21-00	Personnel Benefits	\$6,341.12	\$9,907.37	\$33,864.00	29.26%	\$23,956.63
<b>Total Personnel Benefits</b>		<b>\$6,341.12</b>	<b>\$9,907.37</b>	<b>\$33,864.00</b>	<b>29.26%</b>	<b>\$23,956.63</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$148.24	\$700.00	21.18%	\$551.76
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$148.24</b>	<b>\$700.00</b>	<b>21.18%</b>	<b>\$551.76</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$1,423.00	\$2,669.00	\$19,000.00	14.05%	\$16,331.00
001-000-012-512-50-41-01	IT Services	\$374.09	\$374.09	\$0.00		(\$374.09)
001-000-012-512-50-42-00	Telephone	\$49.91	\$109.55	\$675.00	16.23%	\$565.45
001-000-012-512-50-42-01	Postage	\$62.00	\$123.44	\$1,250.00	9.88%	\$1,126.56
001-000-012-512-50-42-02	Cellular Phones	\$11.72	\$35.16	\$140.00	25.11%	\$104.84
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	\$1.24	\$4.84	\$50.00	9.68%	\$45.16
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$322.80	\$550.00	58.69%	\$227.20
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,921.96</b>	<b>\$3,888.88</b>	<b>\$24,240.00</b>	<b>16.04%</b>	<b>\$20,351.12</b>
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
<b>Total Municipal Court</b>		<b>\$12,764.94</b>	<b>\$35,363.23</b>	<b>\$147,629.00</b>	<b>23.95%</b>	<b>\$112,265.77</b>
<b>Executive Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$5,419.49	\$21,201.62	\$84,809.00	25.00%	\$63,607.38
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$711.00	0.00%	\$711.00
<b>Total Salaries &amp; Wages</b>		<b>\$5,419.49</b>	<b>\$21,201.62</b>	<b>\$85,520.00</b>	<b>24.79%</b>	<b>\$64,318.38</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$4,505.52	\$7,606.54	\$28,825.00	26.39%	\$21,218.46
<b>Total Personnel Benefits</b>		<b>\$4,505.52</b>	<b>\$7,606.54</b>	<b>\$28,825.00</b>	<b>26.39%</b>	<b>\$21,218.46</b>
<b>Supplies</b>						



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-31-00	Office And Operating Supplies	\$8.87	\$247.96	\$500.00	49.59%	\$252.04
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-013-513-10-32-00	Fuel Consumed	\$69.55	\$152.49	\$650.00	23.46%	\$497.51
<b>Total Supplies</b>		<b>\$78.42</b>	<b>\$400.45</b>	<b>\$1,200.00</b>	<b>33.37%</b>	<b>\$799.55</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-41-01	IT Services	\$496.30	\$496.30	\$1,700.00	29.19%	\$1,203.70
001-000-013-513-10-42-00	Telephone	\$185.16	\$589.70	\$2,240.00	26.33%	\$1,650.30
001-000-013-513-10-42-01	Postage	\$4.40	\$5.84	\$100.00	5.84%	\$94.16
001-000-013-513-10-42-02	Cellular Phones	\$157.19	\$471.53	\$1,900.00	24.82%	\$1,428.47
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	\$0.60	\$5.04	\$0.00		(\$5.04)
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$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	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-013-513-10-49-05	Centennial Celebration	\$4,502.78	\$12,657.76	\$18,000.00	70.32%	\$5,342.24
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,346.43</b>	<b>\$31,652.62</b>	<b>\$91,970.00</b>	<b>34.42%</b>	<b>\$60,317.38</b>
<b>Intergov't Svcs &amp; Pymts</b>						
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
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$12,481.00</b>	<b>\$14,481.00</b>	<b>86.19%</b>	<b>\$2,000.00</b>
<b>Total Executive</b>		<b>\$15,349.86</b>	<b>\$73,342.23</b>	<b>\$221,996.00</b>	<b>33.04%</b>	<b>\$148,653.77</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-11-00	Regular Pay	\$6,308.91	\$21,977.05	\$91,177.00	24.10%	\$69,199.95
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$2,896.00	0.00%	\$2,896.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$6.13	\$200.00	3.07%	\$193.87
<b>Total Salaries &amp; Wages</b>		<b>\$6,308.91</b>	<b>\$21,983.18</b>	<b>\$94,273.00</b>	<b>23.32%</b>	<b>\$72,289.82</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	(\$39,950.34)	\$9,091.62	\$37,190.00	24.45%	\$28,098.38
<b>Total Personnel Benefits</b>		<b>(\$39,950.34)</b>	<b>\$9,091.62</b>	<b>\$37,190.00</b>	<b>24.45%</b>	<b>\$28,098.38</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$159.24	\$131.75	\$1,500.00	8.78%	\$1,368.25
<b>Total Supplies</b>		<b>\$159.24</b>	<b>\$131.75</b>	<b>\$1,500.00</b>	<b>8.78%</b>	<b>\$1,368.25</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$15.00	\$6,117.22	\$9,800.00	62.42%	\$3,682.78
001-000-014-514-21-41-01	IT Services	\$538.44	\$538.44	\$1,360.00	39.59%	\$821.56
001-000-014-514-21-42-00	Telephone	\$164.44	\$548.54	\$2,000.00	27.43%	\$1,451.46
001-000-014-514-21-42-01	Postage	\$120.95	\$410.74	\$1,600.00	25.67%	\$1,189.26
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	\$10,900.00	0.00%	\$10,900.00
001-000-014-514-21-49-01	Training/seminar Fees	\$175.00	\$251.35	\$400.00	62.84%	\$148.65
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,013.83</b>	<b>\$7,866.29</b>	<b>\$34,060.00</b>	<b>23.10%</b>	<b>\$26,193.71</b>
<b>Total Financial &amp; Record Services</b>		<b>(\$32,468.36)</b>	<b>\$39,072.84</b>	<b>\$167,023.00</b>	<b>23.39%</b>	<b>\$127,950.16</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$9,436.28</b>	<b>\$8,500.00</b>	<b>111.02%</b>	<b>(\$936.28)</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>(\$32,468.36)</b>	<b>\$48,509.12</b>	<b>\$175,523.00</b>	<b>27.64%</b>	<b>\$127,013.88</b>
<b>Legal</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$6,000.00	\$12,000.00	\$74,000.00	16.22%	\$62,000.00
001-000-015-515-30-41-01	Litigation	\$4,561.50	\$4,561.50	\$0.00		(\$4,561.50)



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-015-515-30-41-02	Prosecutor	\$5,202.50	\$10,202.50	\$65,000.00	15.70%	\$54,797.50
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$11,537.50	\$65,000.00	17.75%	\$53,462.50
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$20,764.00</b>	<b>\$38,301.50</b>	<b>\$205,750.00</b>	<b>18.62%</b>	<b>\$167,448.50</b>
<b>Total Legal</b>		<b>\$20,764.00</b>	<b>\$38,301.50</b>	<b>\$205,750.00</b>	<b>18.62%</b>	<b>\$167,448.50</b>
<b>Centralized Services - Facilities</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$81.72	\$341.09	\$2,500.00	13.64%	\$2,158.91
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Supplies</b>		<b>\$81.72</b>	<b>\$341.09</b>	<b>\$2,700.00</b>	<b>12.63%</b>	<b>\$2,358.91</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$690.00	\$4,140.00	16.67%	\$3,450.00
001-000-018-518-30-41-02	IT Services	\$2,425.91	\$2,425.91	\$6,400.00	37.90%	\$3,974.09
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	\$146.07	\$146.07	\$584.00	25.01%	\$437.93
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	\$713.69	\$1,966.17	\$6,600.00	29.79%	\$4,633.83
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	\$33.36	\$158.79	\$600.00	26.47%	\$441.21
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,664.03</b>	<b>\$5,386.94</b>	<b>\$28,874.00</b>	<b>18.66%</b>	<b>\$23,487.06</b>
<b>Total Centralized Services - Facilities</b>		<b>\$3,745.75</b>	<b>\$5,728.03</b>	<b>\$31,699.00</b>	<b>18.07%</b>	<b>\$25,970.97</b>
<b>Law Enforcement</b>						
<b>Police Operations</b>						



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$74,189.66	\$311,066.23	\$1,241,902.00	25.05%	\$930,835.77
001-000-021-521-20-11-02	Uniform Allowance	(\$1,325.88)	\$2,000.00	\$2,000.00	100.00%	\$0.00
001-000-021-521-20-12-00	Overtime Pay	\$81.83	\$4,400.63	\$30,000.00	14.67%	\$25,599.37
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$41,272.00	0.00%	\$41,272.00
001-000-021-521-20-16-00	Comptime Pay	\$2,823.45	\$2,823.45	\$0.00		(\$2,823.45)
<b>Total Salaries &amp; Wages</b>		<b>\$75,769.06</b>	<b>\$320,290.31</b>	<b>\$1,315,174.00</b>	<b>24.35%</b>	<b>\$994,883.69</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$82,425.89	\$132,254.64	\$470,844.00	28.09%	\$338,589.36
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$2,408.33	\$4,871.29	\$17,280.00	28.19%	\$12,408.71
001-000-021-521-20-22-00	Uniforms	\$95.19	\$269.39	\$13,000.00	2.07%	\$12,730.61
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$10.82	\$300.00	3.61%	\$289.18
<b>Total Personnel Benefits</b>		<b>\$84,929.41</b>	<b>\$137,406.14</b>	<b>\$501,424.00</b>	<b>27.40%</b>	<b>\$364,017.86</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$348.58	\$992.78	\$8,000.00	12.41%	\$7,007.22
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$33.20	\$8,000.00	0.42%	\$7,966.80
001-000-021-521-20-32-00	Fuel Consumed	\$2,529.37	\$5,530.91	\$30,000.00	18.44%	\$24,469.09
<b>Total Supplies</b>		<b>\$2,877.95</b>	<b>\$6,556.89</b>	<b>\$46,000.00</b>	<b>14.25%</b>	<b>\$39,443.11</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-06	IT Services	\$4,987.91	\$4,987.91	\$18,000.00	27.71%	\$13,012.09
001-000-021-521-20-41-07	Mobile IT Services	\$872.48	\$872.48	\$4,500.00	19.39%	\$3,627.52
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$761.95	\$761.95	\$3,050.00	24.98%	\$2,288.05
001-000-021-521-20-42-01	Postage	\$9.05	\$58.03	\$700.00	8.29%	\$641.97
001-000-021-521-20-42-02	PD Building Telephone	\$708.57	\$1,327.85	\$8,000.00	16.60%	\$6,672.15
001-000-021-521-20-42-03	Cellular Phones	\$977.43	\$2,932.27	\$8,000.00	36.65%	\$5,067.73
001-000-021-521-20-42-06	MDT Modems	\$760.25	\$2,280.81	\$11,000.00	20.73%	\$8,719.19
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	\$20,600.00	0.00%	\$20,600.00
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$24,100.00	0.00%	\$24,100.00



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$477.27	\$2,274.50	\$20,000.00	11.37%	\$17,725.50
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	\$86.50	\$219.30	\$3,000.00	7.31%	\$2,780.70
001-000-021-521-20-48-04	R & M - Office Equipment	\$101.62	\$197.58	\$2,000.00	9.88%	\$1,802.42
001-000-021-521-20-49-01	Training/seminar Fees	\$908.00	\$2,653.00	\$17,000.00	15.61%	\$14,347.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$2,054.10	\$2,955.15	\$2,500.00	118.21%	(\$455.15)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,584.00	0.00%	\$5,584.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$12,705.13</b>	<b>\$21,520.83</b>	<b>\$181,734.00</b>	<b>11.84%</b>	<b>\$160,213.17</b>
<b>Intergov't Svc &amp; Charges</b>						
001-000-021-521-20-51-01	YSO Dispatch	\$0.00	\$0.00	\$54,124.00	0.00%	\$54,124.00
001-000-021-521-20-51-02	YSO/Spillman	\$0.00	\$17,664.03	\$17,664.00	100.00%	(\$0.03)
<b>Total Intergov't Svc &amp; Charges</b>		<b>\$0.00</b>	<b>\$17,664.03</b>	<b>\$71,788.00</b>	<b>24.61%</b>	<b>\$54,123.97</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
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	\$0.00	\$3,923.64	\$8,000.00	49.05%	\$4,076.36
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$4,240.83</b>	<b>\$8,600.00</b>	<b>49.31%</b>	<b>\$4,359.17</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>	<b>\$1,300.00</b>
<b>Total Police Reserve</b>		<b>\$0.00</b>	<b>\$4,240.83</b>	<b>\$9,900.00</b>	<b>42.84%</b>	<b>\$5,659.17</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$2,802.92	\$11,672.68	\$46,691.00	25.00%	\$35,018.32
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$934.00	0.00%	\$934.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,802.92</b>	<b>\$11,672.68</b>	<b>\$47,625.00</b>	<b>24.51%</b>	<b>\$35,952.32</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$3,004.61	\$4,773.28	\$17,741.00	26.91%	\$12,967.72
<b>Total Personnel Benefits</b>		<b>\$3,004.61</b>	<b>\$4,773.28</b>	<b>\$17,741.00</b>	<b>26.91%</b>	<b>\$12,967.72</b>



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total School Resource Officer</b>		<b>\$5,807.53</b>	<b>\$16,445.96</b>	<b>\$65,366.00</b>	<b>25.16%</b>	<b>\$48,920.04</b>
<b>Total Police Operations</b>		<b>\$182,089.08</b>	<b>\$524,124.99</b>	<b>\$2,191,386.00</b>	<b>23.92%</b>	<b>\$1,667,261.01</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$32.09	\$32.09	\$500.00	6.42%	\$467.91
001-000-021-521-30-31-01	National Night Out	\$0.00	\$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
<b>Total Crime Prevention</b>		<b>\$32.09</b>	<b>\$291.76</b>	<b>\$4,200.00</b>	<b>6.95%</b>	<b>\$3,908.24</b>
<b>Police Facilities</b>						
<b>Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$415.25	\$1,351.59	\$6,000.00	22.53%	\$4,648.41
<b>Total Supplies</b>		<b>\$415.25</b>	<b>\$1,351.59</b>	<b>\$6,000.00</b>	<b>22.53%</b>	<b>\$4,648.41</b>
<b>Other Svcs &amp; Charges</b>						
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	\$609.00	\$3,700.00	16.46%	\$3,091.00
001-000-021-521-50-41-02	IT Services	\$75.00	\$75.00	\$0.00		(\$75.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$126.72	\$2,744.43	\$4,500.00	60.99%	\$1,755.57
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	\$3,550.00	0.00%	\$3,550.00
001-000-021-521-50-47-00	Public Utility Service	\$629.74	\$1,783.66	\$9,000.00	19.82%	\$7,216.34
001-000-021-521-50-48-00	Repairs And Maintenance	\$136.86	\$136.86	\$6,000.00	2.28%	\$5,863.14
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,272.82</b>	<b>\$20,565.35</b>	<b>\$93,250.00</b>	<b>22.05%</b>	<b>\$72,684.65</b>
<b>Total Police Facilities</b>		<b>\$6,688.07</b>	<b>\$21,916.94</b>	<b>\$99,250.00</b>	<b>22.08%</b>	<b>\$77,333.06</b>
<b>Total Law Enforcement</b>		<b>\$188,809.24</b>	<b>\$546,333.69</b>	<b>\$2,294,836.00</b>	<b>23.81%</b>	<b>\$1,748,502.31</b>
<b>Monitoring of Prisoners</b>						





# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-023-523-20-41-00	Professional Services	\$176.00	\$1,066.00	\$6,000.00	17.77%	\$4,934.00
<b>Total Monitoring of Prisoners</b>		<b>\$176.00</b>	<b>\$1,066.00</b>	<b>\$6,000.00</b>	<b>17.77%</b>	<b>\$4,934.00</b>
<b>Probation Services</b>						
001-000-023-523-30-51-00	Yakima Co Probation Svcs	\$0.00	\$616.88	\$2,573.00	23.98%	\$1,956.12
<b>Total Probation Services</b>		<b>\$0.00</b>	<b>\$616.88</b>	<b>\$2,573.00</b>	<b>23.98%</b>	<b>\$1,956.12</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
<b>Total Other Svcs &amp; charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.00</b>	<b>0.00%</b>	<b>\$236.00</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-023-523-61-51-01	Inmate Housing - Yakima County	\$8,946.59	\$25,292.07	\$48,000.00	52.69%	\$22,707.93
001-000-023-523-61-51-04	Inmate Housing - Sunnyside	\$0.00	\$2,458.00	\$48,000.00	5.12%	\$45,542.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$8,946.59</b>	<b>\$27,750.07</b>	<b>\$96,000.00</b>	<b>28.91%</b>	<b>\$68,249.93</b>
<b>Total Custody of Prisoners</b>		<b>\$8,946.59</b>	<b>\$27,750.07</b>	<b>\$96,236.00</b>	<b>28.84%</b>	<b>\$68,485.93</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-51-01	Inmate Care - Yakima County	\$56.65	\$606.17	\$5,000.00	12.12%	\$4,393.83
001-000-023-523-62-51-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Care of Prisoners</b>		<b>\$56.65</b>	<b>\$606.17</b>	<b>\$7,500.00</b>	<b>8.08%</b>	<b>\$6,893.83</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$9,003.24</b>	<b>\$28,356.24</b>	<b>\$103,736.00</b>	<b>27.34%</b>	<b>\$75,379.76</b>
<b>Emergency Services</b>						
001-000-025-525-60-31-00	Office And Operating Supplies	\$0.00	\$578.91	\$0.00		(\$578.91)
001-000-025-525-60-41-01	IT Services	\$249.40	\$249.40	\$1,000.00	24.94%	\$750.60
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$3,597.20	\$3,597.00	100.01%	(\$0.20)
<b>Total Emergency Services</b>		<b>\$249.40</b>	<b>\$4,425.51</b>	<b>\$4,597.00</b>	<b>96.27%</b>	<b>\$171.49</b>

#### Pollution Control



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,052.00</b>	<b>\$3,052.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$1,667.65	\$8,423.38	\$33,937.00	24.82%	\$25,513.62
001-000-054-554-30-11-02	Uniform Allowance	\$150.00	\$150.00	\$150.00	100.00%	\$0.00
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$679.00	0.00%	\$679.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,817.65</b>	<b>\$8,573.38</b>	<b>\$34,766.00</b>	<b>24.66%</b>	<b>\$26,192.62</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$2,999.75	\$4,783.23	\$15,475.00	30.91%	\$10,691.77
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Personnel Benefits</b>		<b>\$2,999.75</b>	<b>\$4,783.23</b>	<b>\$15,675.00</b>	<b>30.52%</b>	<b>\$10,891.77</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	(\$143.35)	(\$143.35)	\$750.00	-19.11%	\$893.35
001-000-054-554-30-32-00	Fuel	\$75.14	\$75.14	\$1,200.00	6.26%	\$1,124.86
<b>Total Supplies</b>		<b>(\$68.21)</b>	<b>(\$68.21)</b>	<b>\$1,950.00</b>	<b>-3.50%</b>	<b>\$2,018.21</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-02	Cellular Phones	\$46.87	\$140.59	\$600.00	23.43%	\$459.41
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$710.00	0.00%	\$710.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$46.87</b>	<b>\$140.59</b>	<b>\$2,310.00</b>	<b>6.09%</b>	<b>\$2,169.41</b>
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Animal Control</b>		<b>\$4,796.06</b>	<b>\$13,428.99</b>	<b>\$55,101.00</b>	<b>24.37%</b>	<b>\$41,672.01</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$2,162.15	\$11,115.51	\$50,770.00	21.89%	\$39,654.49
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$919.00	0.00%	\$919.00



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$2,162.15</b>	<b>\$11,115.51</b>	<b>\$51,689.00</b>	<b>21.50%</b>	<b>\$40,573.49</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$4,140.99	\$6,583.36	\$25,313.00	26.01%	\$18,729.64
001-000-058-558-51-22-00	Uniforms	\$0.00	\$292.09	\$300.00	97.36%	\$7.91
<b>Total Personnel Benefits</b>		<b>\$4,140.99</b>	<b>\$6,875.45</b>	<b>\$25,613.00</b>	<b>26.84%</b>	<b>\$18,737.55</b>
<b>Supplies</b>						
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	\$16.72	\$89.05	\$800.00	11.13%	\$710.95
<b>Total Supplies</b>		<b>\$16.72</b>	<b>\$96.32</b>	<b>\$1,300.00</b>	<b>7.41%</b>	<b>\$1,203.68</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$346.00	0.00%	\$346.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$50.00	\$300.00	16.67%	\$250.00
001-000-058-558-51-41-02	IT Services	\$211.99	\$211.99	\$850.00	24.94%	\$638.01
001-000-058-558-51-42-01	Postage	\$17.70	\$23.75	\$250.00	9.50%	\$226.25
001-000-058-558-51-42-02	Cellular Phones	\$29.30	\$87.88	\$450.00	19.53%	\$362.12
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$283.99</b>	<b>\$373.62</b>	<b>\$7,636.00</b>	<b>4.89%</b>	<b>\$7,262.38</b>
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Code Enforcement</b>		<b>\$6,603.85</b>	<b>\$18,460.90</b>	<b>\$86,238.00</b>	<b>21.41%</b>	<b>\$67,777.10</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$2,788.11	\$13,617.04	\$69,194.00	19.68%	\$55,576.96
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,145.00	0.00%	\$2,145.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,788.11</b>	<b>\$13,617.04</b>	<b>\$71,339.00</b>	<b>19.09%</b>	<b>\$57,721.96</b>



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$4,712.13	\$7,542.46	\$33,999.00	22.18%	\$26,456.54
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$4,712.13</b>	<b>\$7,542.46</b>	<b>\$34,299.00</b>	<b>21.99%</b>	<b>\$26,756.54</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$88.69	\$2,055.00	4.32%	\$1,966.31
001-000-058-558-52-32-00	Fuel	\$39.00	\$123.69	\$1,000.00	12.37%	\$876.31
<b>Total Supplies</b>		<b>\$39.00</b>	<b>\$212.38</b>	<b>\$3,055.00</b>	<b>6.95%</b>	<b>\$2,842.62</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$2,285.05	\$9,418.13	\$41,000.00	22.97%	\$31,581.87
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$50.00	\$300.00	16.67%	\$250.00
001-000-058-558-52-41-03	IT Services	\$236.93	\$236.93	\$1,100.00	21.54%	\$863.07
001-000-058-558-52-42-00	Telephone	\$39.52	\$79.04	\$500.00	15.81%	\$420.96
001-000-058-558-52-42-01	Postage	\$63.75	\$89.43	\$551.00	16.23%	\$461.57
001-000-058-558-52-42-02	Cellular Phones	\$58.59	\$175.75	\$700.00	25.11%	\$524.25
001-000-058-558-52-43-00	Travel	\$354.24	\$354.24	\$650.00	54.50%	\$295.76
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	\$80.87	\$223.23	\$700.00	31.89%	\$476.77
001-000-058-558-52-48-00	Repairs & Maintenance	\$36.19	\$44.84	\$500.00	8.97%	\$455.16
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$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
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,180.14</b>	<b>\$11,211.59</b>	<b>\$51,021.00</b>	<b>21.97%</b>	<b>\$39,809.41</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$0.00	\$40.13	\$4,000.00	1.00%	\$3,959.87
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$40.13</b>	<b>\$4,000.00</b>	<b>1.00%</b>	<b>\$3,959.87</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$10,719.38</b>	<b>\$32,623.60</b>	<b>\$163,714.00</b>	<b>19.93%</b>	<b>\$131,090.40</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-11-00	Regular Pay	\$2,948.21	\$12,953.12	\$51,911.00	24.95%	\$38,957.88
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,948.21</b>	<b>\$12,953.12</b>	<b>\$52,411.00</b>	<b>24.71%</b>	<b>\$39,457.88</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$3,715.74	\$6,029.54	\$22,247.00	27.10%	\$16,217.46
<b>Total Personnel Benefits</b>		<b>\$3,715.74</b>	<b>\$6,029.54</b>	<b>\$22,247.00</b>	<b>27.10%</b>	<b>\$16,217.46</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$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
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$124.38</b>	<b>\$4,806.00</b>	<b>2.59%</b>	<b>\$4,681.62</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$848.40	\$1,268.65	\$10,000.00	12.69%	\$8,731.35
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$100.00	\$600.00	16.67%	\$500.00
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
001-000-058-558-60-41-05	IT Services	\$174.58	\$174.58	\$1,250.00	13.97%	\$1,075.42
001-000-058-558-60-42-00	Telephone	\$30.32	\$60.64	\$828.00	7.32%	\$767.36
001-000-058-558-60-42-01	Postage	\$46.00	\$373.29	\$1,900.00	19.65%	\$1,526.71
001-000-058-558-60-42-02	Cellular Phones	\$58.59	\$175.75	\$900.00	19.53%	\$724.25
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	\$0.00	\$50.00	\$0.00		(\$50.00)
001-000-058-558-60-47-00	Public Utility Services	\$80.87	\$223.23	\$800.00	27.90%	\$576.77
001-000-058-558-60-48-00	Repairs & Maintenance	\$144.78	\$179.38	\$1,500.00	11.96%	\$1,320.62



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$250.00	\$2,000.00	12.50%	\$1,750.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$121.93	\$136.93	\$250.00	54.77%	\$113.07
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,555.47</b>	<b>\$2,992.45</b>	<b>\$40,378.00</b>	<b>7.41%</b>	<b>\$37,385.55</b>
001-000-058-558-60-51-00	Intergov't Professional Serv.	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Planning</b>		<b>\$8,219.42</b>	<b>\$22,099.49</b>	<b>\$125,842.00</b>	<b>17.56%</b>	<b>\$103,742.51</b>
<b>Total Planning and Community Development</b>		<b>\$25,542.65</b>	<b>\$73,183.99</b>	<b>\$375,794.00</b>	<b>19.47%</b>	<b>\$302,610.01</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,080.00</b>	<b>0.00%</b>	<b>\$2,080.00</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$6,961.80	\$33,631.77	\$104,446.00	32.20%	\$70,814.23
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,961.80</b>	<b>\$33,631.77</b>	<b>\$104,646.00</b>	<b>32.14%</b>	<b>\$71,014.23</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$7,482.95	\$12,939.12	\$45,910.00	28.18%	\$32,970.88
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Personnel Benefits</b>		<b>\$7,482.95</b>	<b>\$12,939.12</b>	<b>\$46,410.00</b>	<b>27.88%</b>	<b>\$33,470.88</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$34.60	\$217.21	\$3,500.00	6.21%	\$3,282.79
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$8.49	\$10,000.00	0.08%	\$9,991.51
001-000-071-571-20-31-03	Basketball Supplies	\$397.05	\$5,401.22	\$5,000.00	108.02%	(\$401.22)
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$395.41	\$1,418.78	\$1,500.00	94.59%	\$81.22
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$84.43	\$400.00	21.11%	\$315.57
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$815.17	\$1,500.00	54.34%	\$684.83
<b>Total Supplies</b>		<b>\$827.06</b>	<b>\$7,945.30</b>	<b>\$26,900.00</b>	<b>29.54%</b>	<b>\$18,954.70</b>



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$937.24	\$2,673.45	\$7,300.00	36.62%	\$4,626.55
001-000-071-571-20-41-01	IT Services	\$498.80	\$498.80	\$3,000.00	16.63%	\$2,501.20
001-000-071-571-20-41-03	Selah FC Soccer	\$7,109.50	\$7,496.24	\$10,000.00	74.96%	\$2,503.76
001-000-071-571-20-41-05	Selahbration	\$0.00	\$391.52	\$2,500.00	15.66%	\$2,108.48
001-000-071-571-20-41-06	4th of July	\$0.00	\$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	\$0.00	\$1,049.12	\$6,000.00	17.49%	\$4,950.88
001-000-071-571-20-42-00	Telephone	\$102.03	\$207.62	\$1,400.00	14.83%	\$1,192.38
001-000-071-571-20-42-01	Postage	\$1.50	\$4.47	\$3,000.00	0.15%	\$2,995.53
001-000-071-571-20-42-02	Cellular Phones	\$146.48	\$439.38	\$1,800.00	24.41%	\$1,360.62
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	\$17.84	\$17.84	\$400.00	4.46%	\$382.16
001-000-071-571-20-45-01	Copy Machine Fees	\$66.33	\$128.09	\$800.00	16.01%	\$671.91
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	\$7,300.00	0.00%	\$7,300.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.60	\$188.93	\$1,000.00	18.89%	\$811.07
001-000-071-571-20-49-01	Training/seminar Fees	(\$289.00)	\$329.00	\$2,000.00	16.45%	\$1,671.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$1,319.36	\$900.00	146.60%	(\$419.36)
<b>Total Other Svcs &amp; Charges</b>		<b>\$8,591.32</b>	<b>\$17,993.82</b>	<b>\$67,270.00</b>	<b>26.75%</b>	<b>\$49,276.18</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Recreation Services</b>		<b>\$23,863.13</b>	<b>\$72,510.01</b>	<b>\$245,226.00</b>	<b>29.57%</b>	<b>\$172,715.99</b>
<b>Total Culture and Recreation</b>		<b>\$23,863.13</b>	<b>\$72,510.01</b>	<b>\$245,226.00</b>	<b>29.57%</b>	<b>\$172,715.99</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$10,163.32	\$39,953.93	\$207,069.00	19.29%	\$167,115.07
001-000-076-576-80-11-02	Uniform Allowance	(\$207.84)	\$300.00	\$300.00	100.00%	\$0.00
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$7,380.00	0.00%	\$7,380.00
001-000-076-576-80-16-00	Comptime Pay	\$1,340.23	\$1,340.23	\$0.00		(\$1,340.23)
<b>Total Salaries &amp; Wages</b>		<b>\$11,295.71</b>	<b>\$41,594.16</b>	<b>\$226,749.00</b>	<b>18.34%</b>	<b>\$185,154.84</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$12,901.19	\$19,997.86	\$89,319.00	22.39%	\$69,321.14
001-000-076-576-80-22-00	Uniforms And Clothing	\$500.10	\$500.10	\$1,000.00	50.01%	\$499.90
<b>Total Fringe Benefits</b>		<b>\$13,401.29</b>	<b>\$20,497.96</b>	<b>\$90,319.00</b>	<b>22.70%</b>	<b>\$69,821.04</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$531.59	\$2,123.32	\$15,000.00	14.16%	\$12,876.68
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$216.84	\$406.47	\$5,000.00	8.13%	\$4,593.53
001-000-076-576-80-31-02	Operating Supplies - Carlton PK	\$14.63	\$265.00	\$12,000.00	2.21%	\$11,735.00
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$211.75	\$1,000.00	21.18%	\$788.25
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$224.63	\$5,000.00	4.49%	\$4,775.37
001-000-076-576-80-41-05	Operating Supplies - McGonagle	\$207.24	\$431.87	\$2,500.00	17.27%	\$2,068.13
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	\$257.50	\$946.94	\$9,500.00	9.97%	\$8,553.06
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$1,227.80</b>	<b>\$4,625.54</b>	<b>\$51,500.00</b>	<b>8.98%</b>	<b>\$46,874.46</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$39.86	\$70.23	\$1,000.00	7.02%	\$929.77
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 - Carlton	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-04	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
001-000-076-576-80-41-08	IT Services	\$536.20	\$536.20	\$2,150.00	24.94%	\$1,613.80
001-000-076-576-80-42-00	Telephone	\$244.64	\$528.08	\$3,000.00	17.60%	\$2,471.92
001-000-076-576-80-42-02	Cellular Phones	\$22.41	\$67.64	\$200.00	33.82%	\$132.36
001-000-076-576-80-43-00	Travel	\$0.00	\$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	\$16,100.00	0.00%	\$16,100.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,040.00	0.00%	\$4,040.00





# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$214.98	\$1,832.16	\$18,000.00	10.18%	\$16,167.84
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$167.34	\$493.70	\$1,900.00	25.98%	\$1,406.30
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$588.36	\$2,026.37	\$2,500.00	81.05%	\$473.63
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$328.93	\$328.93	\$10,000.00	3.29%	\$9,671.07
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$362.37	\$1,075.86	\$12,000.00	8.97%	\$10,924.14
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	\$15.70	\$51.83	\$250.00	20.73%	\$198.17
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$3,032.71	\$6,500.00	46.66%	\$3,467.29
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$1,140.00	\$2,000.00	57.00%	\$860.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$44.50	\$140.72	\$2,000.00	7.04%	\$1,859.28
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	\$39.07	\$137.57	\$700.00	19.65%	\$562.43
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$90.36	\$180.72	\$7,500.00	2.41%	\$7,319.28
001-000-076-576-80-47-92	Utilities - Other - Electric	\$188.10	\$568.98	\$3,000.00	18.97%	\$2,431.02
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$130.03	\$330.78	\$1,000.00	33.08%	\$669.22
001-000-076-576-80-48-00	Repairs And Maintenance	\$36.64	\$48.63	\$7,000.00	0.69%	\$6,951.37
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,049.49</b>	<b>\$12,886.34</b>	<b>\$123,690.00</b>	<b>10.42%</b>	<b>\$110,803.66</b>
<b>Intergov't Svcs &amp; Payments</b>						
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Intergov't Svcs &amp; Payments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total General Parks</b>		<b>\$28,974.29</b>	<b>\$79,604.00</b>	<b>\$492,258.00</b>	<b>16.17%</b>	<b>\$412,654.00</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$3,277.85	\$11,012.26	\$0.00		(\$11,012.26)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$543.00	\$741.00	\$0.00		(\$741.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$26.50	\$1,080.75	\$0.00		(\$1,080.75)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$54.88	\$196.63	\$0.00		(\$196.63)
001-000-086-586-90-00-00	Other Agency Remittance	\$1,161.36	\$1,788.42	\$0.00		(\$1,788.42)
<b>Total Agency Pymts</b>		<b>\$5,063.59</b>	<b>\$14,819.06</b>	<b>\$0.00</b>		<b>(\$14,819.06)</b>



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$237.40	\$880.48	\$0.00		(\$880.48)
<b>Total Nonexpenditures</b>		<b>\$237.40</b>	<b>\$880.48</b>	<b>\$0.00</b>		<b>(\$880.48)</b>
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$20,994.00	0.00%	\$20,994.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,994.00</b>	<b>0.00%</b>	<b>\$420,994.00</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$28,894.00	0.00%	\$28,894.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$2,125.00	0.00%	\$2,125.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,619.00</b>	<b>0.00%</b>	<b>\$31,619.00</b>
<b>Capital Expenditures</b>						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$449.52	\$857.00	\$0.00		(\$857.00)
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	\$0.00	\$145.53	\$0.00		(\$145.53)
001-000-094-594-76-63-02	Volunteer Park	\$4,869.00	\$4,869.00	\$60,000.00	8.12%	\$55,131.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$8,409.07	\$8,409.07	\$7,500.00	112.12%	(\$909.07)
<b>Total Capital Expenditures</b>		<b>\$13,727.59</b>	<b>\$14,280.60</b>	<b>\$140,000.00</b>	<b>10.20%</b>	<b>\$125,719.40</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$578.76	\$578.76	\$3,000.00	19.29%	\$2,421.24
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
<b>Total Transfers-Out</b>		<b>\$578.76</b>	<b>\$553,670.76</b>	<b>\$598,723.00</b>	<b>92.48%</b>	<b>\$45,052.24</b>
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	\$447,993.00	0.00%	\$447,993.00
<b>Total General Fund</b>		<b>\$325,217.28</b>	<b>\$1,617,835.70</b>	<b>\$6,410,346.00</b>	<b>25.24%</b>	<b>\$4,792,510.30</b>

### Fire Control



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$25,660.93	\$115,658.34	\$471,999.00	24.50%	\$356,340.66
103-000-022-522-20-12-00	Overtime Pay	\$1,183.00	\$2,693.97	\$15,000.00	17.96%	\$12,306.03
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
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	\$81.02	\$405.48	\$2,500.00	16.22%	\$2,094.52
103-000-022-522-20-14-00	Educational Pay	\$12.50	\$71.24	\$300.00	23.75%	\$228.76
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	\$3,246.52	\$3,248.56	\$7,875.00	41.25%	\$4,626.44
<b>Total Salaries &amp; Wages</b>		<b>\$30,183.97</b>	<b>\$153,200.59</b>	<b>\$658,838.00</b>	<b>23.25%</b>	<b>\$505,637.41</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$31,464.59	\$53,895.20	\$207,633.00	25.96%	\$153,737.80
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	\$0.00	\$608.71	\$5,000.00	12.17%	\$4,391.29
103-000-022-522-20-22-01	Safety Clothing	\$97.37	\$318.24	\$25,000.00	1.27%	\$24,681.76
<b>Total Personnel Benefits</b>		<b>\$31,561.96</b>	<b>\$57,912.15</b>	<b>\$241,208.00</b>	<b>24.01%</b>	<b>\$183,295.85</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$133.90	\$824.54	\$9,500.00	8.68%	\$8,675.46
103-000-022-522-20-31-01	Shop Supplies	\$21.97	\$21.97	\$1,000.00	2.20%	\$978.03
103-000-022-522-20-31-02	Medical Supplies	\$924.64	\$1,171.91	\$6,500.00	18.03%	\$5,328.09
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	\$675.86	\$2,872.84	\$19,000.00	15.12%	\$16,127.16
103-000-022-522-20-34-00	Vehicle Parts	\$18.52	\$241.54	\$8,000.00	3.02%	\$7,758.46
103-000-022-522-20-35-00	Small Tools	\$265.78	\$279.37	\$500.00	55.87%	\$220.63
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
<b>Total Supplies</b>		<b>\$2,040.67</b>	<b>\$5,453.35</b>	<b>\$50,450.00</b>	<b>10.81%</b>	<b>\$44,996.65</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$547.25	\$5,259.94	\$18,000.00	29.22%	\$12,740.06
103-000-022-522-20-41-01	IT Services	\$1,386.64	\$1,386.64	\$9,500.00	14.60%	\$8,113.36



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-42-00	Telephone	\$367.71	\$706.66	\$4,500.00	15.70%	\$3,793.34
103-000-022-522-20-42-01	Postage	\$0.30	\$68.20	\$500.00	13.64%	\$431.80
103-000-022-522-20-42-02	Cellular Phones	\$218.06	\$655.69	\$3,000.00	21.86%	\$2,344.31
103-000-022-522-20-42-03	MDT Modems	\$351.20	\$1,053.57	\$4,200.00	25.09%	\$3,146.43
103-000-022-522-20-43-00	Travel	\$68.34	\$474.88	\$3,000.00	15.83%	\$2,525.12
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$15,400.00	0.00%	\$15,400.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$60,500.00	0.00%	\$60,500.00
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$26,433.00	0.00%	\$26,433.00
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
103-000-022-522-20-47-00	Public Utilities	\$297.22	\$497.57	\$4,500.00	11.06%	\$4,002.43
103-000-022-522-20-47-02	Natural Gas	\$899.52	\$2,390.99	\$6,500.00	36.78%	\$4,109.01
103-000-022-522-20-47-03	Propane	\$594.02	\$1,466.48	\$4,500.00	32.59%	\$3,033.52
103-000-022-522-20-47-04	Cable TV Svc.	\$61.83	\$119.74	\$700.00	17.11%	\$580.26
103-000-022-522-20-47-11	Electricity/station 1	\$890.05	\$2,392.30	\$7,500.00	31.90%	\$5,107.70
103-000-022-522-20-47-22	Electricity/station 2	\$448.95	\$1,020.60	\$4,500.00	22.68%	\$3,479.40
103-000-022-522-20-47-44	Electricity/station 4	\$470.53	\$1,264.87	\$3,500.00	36.14%	\$2,235.13
103-000-022-522-20-47-66	Electricity/station 6	\$471.30	\$1,225.13	\$3,000.00	40.84%	\$1,774.87
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$145.67	\$2,000.00	7.28%	\$1,854.33
103-000-022-522-20-48-02	Repair & Maint - Office Machi	\$109.41	\$235.73	\$1,500.00	15.72%	\$1,264.27
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	\$125.33	\$321.09	\$4,500.00	7.14%	\$4,178.91
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	\$315.00	\$476.35	\$5,000.00	9.53%	\$4,523.65
103-000-022-522-20-49-02	Subscriptions/dues	\$661.00	\$661.00	\$6,000.00	11.02%	\$5,339.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Professional Svcs</b>		<b>\$8,283.66</b>	<b>\$21,823.10</b>	<b>\$215,638.00</b>	<b>10.12%</b>	<b>\$193,814.90</b>
<b>Intergov't Svcs &amp; Pymts</b>						
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
103-000-022-522-20-51-10	YAKCORP Spillman	\$0.00	\$126.86	\$800.00	15.86%	\$673.14
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$24,028.75</b>	<b>\$111,249.00</b>	<b>21.60%</b>	<b>\$87,220.25</b>
<b>Total Fire Suppression</b>		<b>\$72,070.26</b>	<b>\$262,417.94</b>	<b>\$1,277,383.00</b>	<b>20.54%</b>	<b>\$1,014,965.06</b>



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$3,523.93	\$14,546.61	\$58,075.00	25.05%	\$43,528.39
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
<b>Total Salaries &amp; Wages</b>		<b>\$3,523.93</b>	<b>\$14,584.02</b>	<b>\$60,362.00</b>	<b>24.16%</b>	<b>\$45,777.98</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$3,591.33	\$5,758.65	\$21,378.00	26.94%	\$15,619.35
<b>Total Personnel Benefits</b>		<b>\$3,591.33</b>	<b>\$5,758.65</b>	<b>\$21,378.00</b>	<b>26.94%</b>	<b>\$15,619.35</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00%</b>	<b>\$1,200.00</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0.00%</b>	<b>\$2,300.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$7,115.26</b>	<b>\$20,342.67</b>	<b>\$85,240.00</b>	<b>23.87%</b>	<b>\$64,897.33</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$2,401.54	\$9,583.20	\$38,331.00	25.00%	\$28,747.80
<b>Total Salaries &amp; Wages</b>		<b>\$2,401.54</b>	<b>\$9,583.20</b>	<b>\$38,331.00</b>	<b>25.00%</b>	<b>\$28,747.80</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$2,144.40	\$3,461.87	\$12,731.00	27.19%	\$9,269.13
<b>Total Personnel Benefits</b>		<b>\$2,144.40</b>	<b>\$3,461.87</b>	<b>\$12,731.00</b>	<b>27.19%</b>	<b>\$9,269.13</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$49.32	\$49.32	\$500.00	9.86%	\$450.68



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$49.32</b>	<b>\$49.32</b>	<b>\$1,000.00</b>	<b>4.93%</b>	<b>\$950.68</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$293.45	\$1,100.00	26.68%	\$806.55
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$293.45</b>	<b>\$2,300.00</b>	<b>12.76%</b>	<b>\$2,006.55</b>
<b>Total Training</b>		<b>\$4,595.26</b>	<b>\$13,387.84</b>	<b>\$54,362.00</b>	<b>24.63%</b>	<b>\$40,974.16</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$127,678.97	\$198,647.76	\$297,000.00	66.88%	\$98,352.24
<b>Total Capital Expenditures</b>		<b>\$127,678.97</b>	<b>\$198,647.76</b>	<b>\$297,000.00</b>	<b>66.88%</b>	<b>\$98,352.24</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$412,349.00	0.00%	\$412,349.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,349.00</b>	<b>0.00%</b>	<b>\$412,349.00</b>
<b>Total Fire Control</b>		<b>\$211,459.75</b>	<b>\$494,796.21</b>	<b>\$2,126,334.00</b>	<b>23.27%</b>	<b>\$1,631,537.79</b>
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$4,220.38	\$18,572.96	\$73,139.00	25.39%	\$54,566.04
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,025.00	0.00%	\$3,025.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,220.38</b>	<b>\$18,572.96</b>	<b>\$77,664.00</b>	<b>23.91%</b>	<b>\$59,091.04</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$5,873.91	\$9,451.29	\$37,700.00	25.07%	\$28,248.71
110-000-042-542-31-22-00	Uniforms	\$472.75	\$472.75	\$1,200.00	39.40%	\$727.25
<b>Total Personnel Benefits</b>		<b>\$6,346.66</b>	<b>\$9,924.04</b>	<b>\$38,900.00</b>	<b>25.51%</b>	<b>\$28,975.96</b>
<b>Supplies</b>						



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,931.83	\$2,780.53	\$35,000.00	7.94%	\$32,219.47
110-000-042-542-31-32-00	Fuel	\$248.52	\$826.61	\$8,000.00	10.33%	\$7,173.39
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$101.79	\$110.80	\$1,500.00	7.39%	\$1,389.20
<b>Total Supplies</b>		<b>\$2,282.14</b>	<b>\$3,717.94</b>	<b>\$44,500.00</b>	<b>8.35%</b>	<b>\$40,782.06</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$96.41	\$2,848.24	\$10,000.00	28.48%	\$7,151.76
110-000-042-542-31-42-02	Cellular Phones	\$10.23	\$30.69	\$500.00	6.14%	\$469.31
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$106.64</b>	<b>\$2,878.93</b>	<b>\$27,200.00</b>	<b>10.58%</b>	<b>\$24,321.07</b>
<b>Total Traveled Way</b>		<b>\$12,955.82</b>	<b>\$35,093.87</b>	<b>\$188,264.00</b>	<b>18.64%</b>	<b>\$153,170.13</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-32-41-00	Professional Services	\$3,184.16	\$3,184.16	\$0.00		(\$3,184.16)
<b>Total Shoulders</b>		<b>\$3,184.16</b>	<b>\$3,184.16</b>	<b>\$3,000.00</b>	<b>106.14%</b>	<b>(\$184.16)</b>
<b>Total Roadway</b>		<b>\$16,139.98</b>	<b>\$38,278.03</b>	<b>\$191,264.00</b>	<b>20.01%</b>	<b>\$152,985.97</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$105.04	\$2,041.13	\$5,000.00	40.82%	\$2,958.87
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)
<b>Total Sidewalks</b>		<b>\$105.04</b>	<b>\$2,267.72</b>	<b>\$5,050.00</b>	<b>44.91%</b>	<b>\$2,782.28</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$5,647.21	\$17,225.15	\$75,000.00	22.97%	\$57,774.85
110-000-042-542-63-48-00	Repairs And Maintenance	\$433.80	\$646.88	\$15,000.00	4.31%	\$14,353.12
<b>Total Street Lighting</b>		<b>\$6,081.01</b>	<b>\$17,872.03</b>	<b>\$90,000.00</b>	<b>19.86%</b>	<b>\$72,127.97</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$72.85	\$2,000.00	3.64%	\$1,927.15



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$72.85</b>	<b>\$10,000.00</b>	<b>0.73%</b>	<b>\$9,927.15</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$1,699.32	\$7,756.48	\$31,005.00	25.02%	\$23,248.52
110-000-042-542-66-12-00	Overtime Pay	\$2,987.14	\$9,789.02	\$3,500.00	279.69%	(\$6,289.02)
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,346.00	0.00%	\$1,346.00
110-000-042-542-66-16-00	Comptime Pay	\$1,038.74	\$1,038.74	\$0.00		(\$1,038.74)
<b>Total Salaries &amp; Wages</b>		<b>\$5,725.20</b>	<b>\$18,584.24</b>	<b>\$35,851.00</b>	<b>51.84%</b>	<b>\$17,266.76</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$3,414.93	\$7,750.88	\$16,347.00	47.41%	\$8,596.12
<b>Total Personnel Benefits</b>		<b>\$3,414.93</b>	<b>\$7,750.88</b>	<b>\$16,347.00</b>	<b>47.41%</b>	<b>\$8,596.12</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$610.86	\$3,829.48	\$5,500.00	69.63%	\$1,670.52
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	\$4,814.41	\$4,814.41	\$11,000.00	43.77%	\$6,185.59
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	\$2,592.79	\$2,998.30	\$5,000.00	59.97%	\$2,001.70
<b>Total Supplies</b>		<b>\$8,018.06</b>	<b>\$11,642.19</b>	<b>\$42,500.00</b>	<b>27.39%</b>	<b>\$30,857.81</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$1,266.75	\$1,266.75	\$1,500.00	84.45%	\$233.25
<b>Total Snow And Ice Control</b>		<b>\$18,424.94</b>	<b>\$39,244.06</b>	<b>\$96,198.00</b>	<b>40.80%</b>	<b>\$56,953.94</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$24,610.99</b>	<b>\$59,456.66</b>	<b>\$201,248.00</b>	<b>29.54%</b>	<b>\$141,791.34</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$1,519.39	\$6,827.88	\$28,541.00	23.92%	\$21,713.12
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)
<b>Total Salaries &amp; Wages</b>		<b>\$1,519.39</b>	<b>\$6,829.24</b>	<b>\$29,311.00</b>	<b>23.30%</b>	<b>\$22,481.76</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$2,177.14	\$3,695.39	\$13,359.00	27.66%	\$9,663.61





# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$2,177.14</b>	<b>\$3,695.39</b>	<b>\$13,359.00</b>	<b>27.66%</b>	<b>\$9,663.61</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$512.00	\$811.78	\$3,000.00	27.06%	\$2,188.22
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$100.00	\$600.00	16.67%	\$500.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-90-41-04	IT Services	\$523.85	\$523.85	\$3,220.00	16.27%	\$2,696.15
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	\$17,600.00	0.00%	\$17,600.00
110-000-042-542-90-47-00	Public Utility Services	\$404.32	\$1,116.14	\$3,800.00	29.37%	\$2,683.86
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.30	\$2.53	\$100.00	2.53%	\$97.47
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$30.54	\$250.00	12.22%	\$219.46
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,490.47</b>	<b>\$2,584.84</b>	<b>\$68,080.00</b>	<b>3.80%</b>	<b>\$65,495.16</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$5,187.00</b>	<b>\$13,109.47</b>	<b>\$111,750.00</b>	<b>11.73%</b>	<b>\$98,640.53</b>
<b>Total Road and Street Maintenance</b>		<b>\$45,937.97</b>	<b>\$110,844.16</b>	<b>\$504,262.00</b>	<b>21.98%</b>	<b>\$393,417.84</b>
<b>Capital Expenditures</b>						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$10,552.92	\$10,552.92	\$19,500.00	54.12%	\$8,947.08
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$19,600.00	0.00%	\$19,600.00
<b>Total Capital Expenditures</b>		<b>\$10,552.92</b>	<b>\$10,552.92</b>	<b>\$39,100.00</b>	<b>26.99%</b>	<b>\$28,547.08</b>
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$22,500.00	\$45,000.00	50.00%	\$22,500.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$55,000.00</b>	<b>50.00%</b>	<b>\$27,500.00</b>



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$172,446.00	0.00%	\$172,446.00
<b>Total City Street</b>		<b>\$56,490.89</b>	<b>\$148,897.08</b>	<b>\$770,808.00</b>	<b>19.32%</b>	<b>\$621,910.92</b>
<b>Street Improvement</b>						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$17,452.95	\$0.00		(\$17,452.95)
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,281.70	\$5,169.54	\$20,680.00	25.00%	\$15,510.46
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,446.00	0.00%	\$1,446.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,281.70</b>	<b>\$5,169.54</b>	<b>\$22,126.00</b>	<b>23.36%</b>	<b>\$16,956.46</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$1,212.65	\$2,023.87	\$7,796.00	25.96%	\$5,772.13
<b>Total Personnel Benefits</b>		<b>\$1,212.65</b>	<b>\$2,023.87</b>	<b>\$7,796.00</b>	<b>25.96%</b>	<b>\$5,772.13</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$475.00</b>	<b>105.26%</b>	<b>(\$25.00)</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	\$0.00	\$1,700,000.00	0.00%	\$1,700,000.00
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$2,523.40	\$97,000.00	2.60%	\$94,476.60
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$0.00	\$1,451.74	\$0.00		(\$1,451.74)
111-000-095-595-30-63-35	N 1st St Sidewalk	\$3,825.00	\$3,825.00	\$40,000.00	9.56%	\$36,175.00
111-000-095-595-30-63-38	Build-Naches Ext/1st ST/Southern Ave	\$221.50	\$477.50	\$174,500.00	0.27%	\$174,022.50
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	\$22,777.85	\$28,450.75	\$347,570.00	8.19%	\$319,119.25
<b>Total Capital Outlay</b>		<b>\$26,824.35</b>	<b>\$36,728.39</b>	<b>\$2,661,350.00</b>	<b>1.38%</b>	<b>\$2,624,621.61</b>
<b>Total Roadway</b>		<b>\$29,318.70</b>	<b>\$44,421.80</b>	<b>\$2,691,747.00</b>	<b>1.65%</b>	<b>\$2,647,325.20</b>
<b>Total Street Improvement</b>		<b>\$29,318.70</b>	<b>\$61,874.75</b>	<b>\$2,691,747.00</b>	<b>2.30%</b>	<b>\$2,629,872.25</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>0.00%</b>	<b>\$2,240.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$127,552.00	0.00%	\$127,552.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$4,196.98	\$7,820.93	\$200,000.00	3.91%	\$192,179.07
<b>Total Local Access Street Improv.</b>		<b>\$4,196.98</b>	<b>\$7,820.93</b>	<b>\$327,552.00</b>	<b>2.39%</b>	<b>\$319,731.07</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$2,128.39	\$10,380.20	\$41,255.00	25.16%	\$30,874.80
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$96.61	\$0.00		(\$96.61)
118-000-075-575-50-16-00	Comptime Pay	\$227.97	\$227.97	\$0.00		(\$227.97)
<b>Total Salaries &amp; Wages</b>		<b>\$2,356.36</b>	<b>\$10,704.78</b>	<b>\$41,255.00</b>	<b>25.95%</b>	<b>\$30,550.22</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$3,692.35	\$5,807.80	\$20,724.00	28.02%	\$14,916.20
<b>Total Personnel Benefits</b>		<b>\$3,692.35</b>	<b>\$5,807.80</b>	<b>\$20,724.00</b>	<b>28.02%</b>	<b>\$14,916.20</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$278.50	\$1,154.40	\$8,500.00	13.58%	\$7,345.60
<b>Total Supplies</b>		<b>\$278.50</b>	<b>\$1,154.40</b>	<b>\$8,500.00</b>	<b>13.58%</b>	<b>\$7,345.60</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$1,418.62	\$2,259.58	\$11,550.00	19.56%	\$9,290.42
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$3,700.00	\$22,000.00	16.82%	\$18,300.00
118-000-075-575-50-41-02	IT Services	\$249.40	\$249.40	\$1,170.00	21.32%	\$920.60
118-000-075-575-50-42-00	Telephone	\$189.16	\$241.03	\$625.00	38.56%	\$383.97
118-000-075-575-50-42-01	Postage	\$2.00	\$2.50	\$25.00	10.00%	\$22.50
118-000-075-575-50-42-02	Cellular Phones	\$29.30	\$87.88	\$360.00	24.41%	\$272.12
118-000-075-575-50-45-00	Operating Rentals and Leases	\$66.33	\$97.21	\$0.00		(\$97.21)
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	\$4,400.00	0.00%	\$4,400.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
118-000-075-575-50-47-00	Public Utility Services	\$2,468.66	\$6,484.38	\$22,000.00	29.47%	\$15,515.62
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$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



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,273.47</b>	<b>\$13,931.31</b>	<b>\$76,330.00</b>	<b>18.25%</b>	<b>\$62,398.69</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$2,925.00	\$4,425.00	\$0.00		(\$4,425.00)
<b>Total Non-Expenditures</b>		<b>\$2,925.00</b>	<b>\$4,425.00</b>	<b>\$0.00</b>		<b>(\$4,425.00)</b>
<b>Capital Expenditures</b>						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>\$15,000.00</b>
<b>Transfers-Out</b>						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$186.13	\$0.00		(\$186.13)
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$5,186.13</b>	<b>\$10,000.00</b>	<b>51.86%</b>	<b>\$4,813.87</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$16,956.00	0.00%	\$16,956.00
<b>Total Civic Center</b>		<b>\$15,525.68</b>	<b>\$41,209.42</b>	<b>\$188,765.00</b>	<b>21.83%</b>	<b>\$147,555.58</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$5,000.51	\$21,657.81	\$86,589.00	25.01%	\$64,931.19
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,697.00	0.00%	\$1,697.00
119-000-047-547-60-16-00	Comptime Pay	\$11.56	\$11.56	\$0.00		(\$11.56)
<b>Total Salaries &amp; Wages</b>		<b>\$5,012.07</b>	<b>\$21,669.37</b>	<b>\$88,286.00</b>	<b>24.54%</b>	<b>\$66,616.63</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$6,057.66	\$9,890.41	\$36,533.00	27.07%	\$26,642.59
<b>Total Personnel Benefits</b>		<b>\$6,057.66</b>	<b>\$9,890.41</b>	<b>\$36,533.00</b>	<b>27.07%</b>	<b>\$26,642.59</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$134.08	\$500.00	26.82%	\$365.92
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$134.08</b>	<b>\$500.00</b>	<b>26.82%</b>	<b>\$365.92</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$487.73	\$2,500.00	19.51%	\$2,012.27



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-41-01	IT Services	\$172.08	\$172.08	\$940.00	18.31%	\$767.92
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$229.05	\$800.00	28.63%	\$570.95
<b>Total Other Svcs &amp; Charges</b>		<b>\$172.08</b>	<b>\$888.86</b>	<b>\$15,240.00</b>	<b>5.83%</b>	<b>\$14,351.14</b>
<b>Intergov't Svcs &amp; Pymts</b>						
119-000-047-547-60-51-00	Transit Services	\$14,973.55	\$50,024.24	\$204,000.00	24.52%	\$153,975.76
119-000-047-547-60-51-01	Dial-A-Ride	\$7,488.80	\$25,694.16	\$75,000.00	34.26%	\$49,305.84
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
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$22,462.35</b>	<b>\$79,718.40</b>	<b>\$297,000.00</b>	<b>26.84%</b>	<b>\$217,281.60</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$33,704.16</b>	<b>\$112,301.12</b>	<b>\$437,559.00</b>	<b>25.67%</b>	<b>\$325,257.88</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$3,825.00	\$3,825.00	\$10,000.00	38.25%	\$6,175.00
<b>Total Transfers-Out</b>		<b>\$3,825.00</b>	<b>\$3,825.00</b>	<b>\$27,500.00</b>	<b>13.91%</b>	<b>\$23,675.00</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$189,239.00	0.00%	\$189,239.00
<b>Total Transit</b>		<b>\$37,529.16</b>	<b>\$116,126.12</b>	<b>\$654,298.00</b>	<b>17.75%</b>	<b>\$538,171.88</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$224.20	\$1,118.09	\$4,401.00	25.41%	\$3,282.91
<b>Total Salaries &amp; Wages</b>		<b>\$224.20</b>	<b>\$1,118.09</b>	<b>\$4,401.00</b>	<b>25.41%</b>	<b>\$3,282.91</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$398.69	\$634.41	\$2,211.00	28.69%	\$1,576.59
<b>Total Personnel Benefits</b>		<b>\$398.69</b>	<b>\$634.41</b>	<b>\$2,211.00</b>	<b>28.69%</b>	<b>\$1,576.59</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$995.00	\$2,220.00	\$3,000.00	74.00%	\$780.00
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



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$995.00</b>	<b>\$2,220.00</b>	<b>\$13,000.00</b>	<b>17.08%</b>	<b>\$10,780.00</b>
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$32,116.00	0.00%	\$32,116.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,116.00</b>	<b>0.00%</b>	<b>\$32,116.00</b>
<b>Total Tourism</b>		<b>\$1,617.89</b>	<b>\$3,972.50</b>	<b>\$51,728.00</b>	<b>7.68%</b>	<b>\$47,755.50</b>
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,400.00</b>	<b>0.00%</b>	<b>\$28,400.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$395,425.00	0.00%	\$395,425.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$127,678.97	\$198,322.35	\$297,000.00	66.78%	\$98,677.65
<b>Total Transfers-Out</b>		<b>\$127,678.97</b>	<b>\$198,322.35</b>	<b>\$297,000.00</b>	<b>66.78%</b>	<b>\$98,677.65</b>
<b>Total Fire Equipment Reserve</b>		<b>\$127,678.97</b>	<b>\$198,322.35</b>	<b>\$692,425.00</b>	<b>28.64%</b>	<b>\$494,102.65</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,550.00</b>	<b>0.00%</b>	<b>\$26,550.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$387,384.00	0.00%	\$387,384.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$7,500.00	\$7,500.00	\$150,756.00	4.97%	\$143,256.00
170-000-097-597-00-02-00	Transfers-Out - F190 SPRSA	\$23,255.95	\$23,255.95	\$0.00		(\$23,255.95)
<b>Total Operating Transfers-Out</b>		<b>\$30,755.95</b>	<b>\$30,755.95</b>	<b>\$150,756.00</b>	<b>20.40%</b>	<b>\$120,000.05</b>
<b>Total CE Equipment Reserve</b>		<b>\$30,755.95</b>	<b>\$30,755.95</b>	<b>\$538,140.00</b>	<b>5.72%</b>	<b>\$507,384.05</b>



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$424,633.00	0.00%	\$424,633.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$9,500.00	\$9,500.00	\$39,100.00	24.30%	\$29,600.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$10,750.00	\$10,750.00	\$25,750.00	41.75%	\$15,000.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$10,750.00	\$10,750.00	\$25,750.00	41.75%	\$15,000.00
<b>Total Operating Transfers-Out</b>		<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$90,600.00</b>	<b>34.22%</b>	<b>\$59,600.00</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$515,233.00</b>	<b>6.02%</b>	<b>\$484,233.00</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,040.00</b>	<b>0.00%</b>	<b>\$6,040.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,040.00</b>	<b>0.00%</b>	<b>\$6,040.00</b>
<b>Crime Prevention Accum. Res.</b>						
<b>Ending Net Cash And Investments</b>						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,910.00</b>	<b>0.00%</b>	<b>\$5,910.00</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,910.00</b>	<b>0.00%</b>	<b>\$5,910.00</b>
<b>Goodlander LID</b>						
202-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
<b>Total Goodlander LID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,474.00</b>	<b>0.00%</b>	<b>\$19,474.00</b>
<b>LI Guaranty</b>						
220-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
<b>Total LI Guaranty</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,100.00</b>	<b>0.00%</b>	<b>\$48,100.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$457,992.00	0.00%	\$457,992.00



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operating Transfers-Out</b>						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$4,869.00	\$4,869.00	\$60,000.00	8.12%	\$55,131.00
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
<b>Total Operating Transfers-Out</b>		<b>\$4,869.00</b>	<b>\$4,869.00</b>	<b>\$326,877.00</b>	<b>1.49%</b>	<b>\$322,008.00</b>
<b>Total Capital Improvement</b>		<b>\$4,869.00</b>	<b>\$4,869.00</b>	<b>\$784,869.00</b>	<b>0.62%</b>	<b>\$780,000.00</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,168.00</b>	<b>0.00%</b>	<b>\$19,168.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$21,020.00	0.00%	\$21,020.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,020.00</b>	<b>0.00%</b>	<b>\$21,020.00</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$989,202.00	0.00%	\$989,202.00
<b>Operating Transfers-Out</b>						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,877.00</b>	<b>0.00%</b>	<b>\$236,877.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,226,079.00</b>	<b>0.00%</b>	<b>\$1,226,079.00</b>
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>0.00%</b>	<b>\$60,500.00</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>0.00%</b>	<b>\$60,500.00</b>
<b>Operations - General</b>						





# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$27,271.29	\$121,381.19	\$484,413.00	25.06%	\$363,031.81
411-000-034-534-80-11-02	Uniform Allowance	(\$526.58)	\$750.00	\$750.00	100.00%	\$0.00
411-000-034-534-80-12-00	Overtime Pay	\$622.93	\$1,388.64	\$3,500.00	39.68%	\$2,111.36
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
<b>Total Salaries &amp; Wages</b>		<b>\$27,367.64</b>	<b>\$123,521.87</b>	<b>\$508,537.00</b>	<b>24.29%</b>	<b>\$385,015.13</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$37,736.93	\$61,092.87	\$231,894.00	26.35%	\$170,801.13
411-000-034-534-80-22-00	Uniforms And Clothing	\$890.16	\$890.16	\$2,000.00	44.51%	\$1,109.84
<b>Total Personnel Benefits</b>		<b>\$38,627.09</b>	<b>\$61,983.03</b>	<b>\$233,894.00</b>	<b>26.50%</b>	<b>\$171,910.97</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,874.96	\$7,984.06	\$45,000.00	17.74%	\$37,015.94
411-000-034-534-80-31-01	Chlorine	\$4,144.43	\$4,144.43	\$10,000.00	41.44%	\$5,855.57
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$1,068.35	\$1,068.35	\$20,000.00	5.34%	\$18,931.65
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	\$849.33	\$2,650.64	\$15,000.00	17.67%	\$12,349.36
411-000-034-534-80-34-01	Water Meters	\$1,170.72	\$1,170.72	\$10,000.00	11.71%	\$8,829.28
411-000-034-534-80-34-02	Water Meter Replacement	\$3,052.33	\$4,604.83	\$7,000.00	65.78%	\$2,395.17
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$614.28	\$745.45	\$2,500.00	29.82%	\$1,754.55
<b>Total Supplies</b>		<b>\$14,774.40</b>	<b>\$22,368.48</b>	<b>\$113,500.00</b>	<b>19.71%</b>	<b>\$91,131.52</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$3,096.38	\$7,633.85	\$25,000.00	30.54%	\$17,366.15
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$312.00	\$2,000.00	15.60%	\$1,688.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-534-80-41-03	IT Services	\$1,280.56	\$1,280.56	\$5,300.00	24.16%	\$4,019.44
411-000-034-534-80-42-00	Telephone	\$224.33	\$453.98	\$2,800.00	16.21%	\$2,346.02
411-000-034-534-80-42-01	Postage	\$306.80	\$761.19	\$4,000.00	19.03%	\$3,238.81
411-000-034-534-80-42-02	Cellular Phones	\$122.47	\$367.37	\$1,500.00	24.49%	\$1,132.63
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	\$5,998.55	\$18,816.29	\$90,000.00	20.91%	\$71,183.71
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$53,000.00	0.00%	\$53,000.00
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	\$15,400.00	0.00%	\$15,400.00



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$50.00	\$0.00		(\$50.00)
411-000-034-534-80-47-00	Public Utility Services	\$11,935.82	\$34,726.20	\$170,000.00	20.43%	\$135,273.80
411-000-034-534-80-48-00	Repairs And Maintenance	\$38.69	\$54.54	\$15,000.00	0.36%	\$14,945.46
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$578.76	\$578.76	\$3,000.00	19.29%	\$2,421.24
411-000-034-534-80-49-01	Training/seminar Fees	\$50.00	\$279.05	\$3,000.00	9.30%	\$2,720.95
411-000-034-534-80-49-02	Subscriptions & Dues	\$21.92	\$300.80	\$500.00	60.16%	\$199.20
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	\$3,664.40	\$3,664.40	\$9,000.00	40.72%	\$5,335.60
<b>Total Other Svcs &amp; Charges</b>		<b>\$27,474.68</b>	<b>\$69,278.99</b>	<b>\$432,600.00</b>	<b>16.01%</b>	<b>\$363,321.01</b>
<b>Intergov't Svcs &amp; Pymts</b>						
411-000-034-534-80-51-00	Intergov't Svcs.	\$0.00	\$21.08	\$0.00		(\$21.08)
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$21.08</b>	<b>\$0.00</b>		<b>(\$21.08)</b>
<b>Total Operations - General</b>		<b>\$108,243.81</b>	<b>\$277,173.45</b>	<b>\$1,288,531.00</b>	<b>21.51%</b>	<b>\$1,011,357.55</b>
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PwTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,424.00</b>	<b>0.00%</b>	<b>\$423,424.00</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$5,085.00	0.00%	\$5,085.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$6,736.00	0.00%	\$6,736.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$11,270.00	0.00%	\$11,270.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,650.00	0.00%	\$9,650.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$17,162.00	0.00%	\$17,162.00
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,903.00</b>	<b>0.00%</b>	<b>\$49,903.00</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$19,831.21	\$20,200.86	\$40,750.00	49.57%	\$20,549.14
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$815.85	\$3,557.85	\$0.00		(\$3,557.85)
<b>Total Capital Expenditures</b>		<b>\$20,647.06</b>	<b>\$23,758.71</b>	<b>\$40,750.00</b>	<b>58.30%</b>	<b>\$16,991.29</b>



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$120,000.00</b>	<b>41.67%</b>	<b>\$70,000.00</b>
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$942,784.00	0.00%	\$942,784.00
<b>Total Water</b>		<b>\$128,890.87</b>	<b>\$350,932.16</b>	<b>\$2,925,892.00</b>	<b>11.99%</b>	<b>\$2,574,959.84</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$1,508.94	\$8,443.38	\$33,773.00	25.00%	\$25,329.62
<b>Total Salaries &amp; Wages</b>		<b>\$1,508.94</b>	<b>\$8,443.38</b>	<b>\$33,773.00</b>	<b>25.00%</b>	<b>\$25,329.62</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$3,488.58	\$5,469.68	\$18,420.00	29.69%	\$12,950.32
<b>Total Personnel Benefits</b>		<b>\$3,488.58</b>	<b>\$5,469.68</b>	<b>\$18,420.00</b>	<b>29.69%</b>	<b>\$12,950.32</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$50.00	\$150.00	\$50,000.00	0.30%	\$49,850.00
415-000-035-535-20-41-07	IT Services	\$187.05	\$187.05	\$870.00	21.50%	\$682.95
415-000-035-535-20-42-02	Cellular Phones	\$109.32	\$327.94	\$1,310.00	25.03%	\$982.06
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$346.37</b>	<b>\$664.99</b>	<b>\$61,180.00</b>	<b>1.09%</b>	<b>\$60,515.01</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$5,343.89</b>	<b>\$14,578.05</b>	<b>\$113,373.00</b>	<b>12.86%</b>	<b>\$98,794.95</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$27,522.64	\$96,606.16	\$360,245.00	26.82%	\$263,638.84
415-000-035-535-70-11-02	Uniform Allowance	(\$554.98)	\$750.00	\$750.00	100.00%	\$0.00



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-12-00	Overtime Pay	\$146.17	\$146.17	\$1,500.00	9.74%	\$1,353.83
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$12,539.00	0.00%	\$12,539.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total Salaries &amp; Wages</b>		<b>\$27,113.83</b>	<b>\$97,502.33</b>	<b>\$375,434.00</b>	<b>25.97%</b>	<b>\$277,931.67</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$20,715.17	\$37,790.41	\$174,491.00	21.66%	\$136,700.59
415-000-035-535-70-22-00	Uniforms And Clothing	\$890.15	\$890.15	\$2,000.00	44.51%	\$1,109.85
<b>Total Personnel Benefits</b>		<b>\$21,605.32</b>	<b>\$38,680.56</b>	<b>\$176,491.00</b>	<b>21.92%</b>	<b>\$137,810.44</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$242.39	\$1,075.61	\$15,000.00	7.17%	\$13,924.39
415-000-035-535-70-32-00	Fuel Consumed	\$600.30	\$1,713.55	\$8,500.00	20.16%	\$6,786.45
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$9.01	\$2,500.00	0.36%	\$2,490.99
<b>Total Supplies</b>		<b>\$842.69</b>	<b>\$2,798.17</b>	<b>\$26,000.00</b>	<b>10.76%</b>	<b>\$23,201.83</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$3,093.88	\$6,198.75	\$20,000.00	30.99%	\$13,801.25
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$312.00	\$1,900.00	16.42%	\$1,588.00
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
415-000-035-535-70-41-04	IT Services	\$837.67	\$837.67	\$4,300.00	19.48%	\$3,462.33
415-000-035-535-70-42-00	Telephone	\$224.33	\$453.98	\$3,000.00	15.13%	\$2,546.02
415-000-035-535-70-42-01	Postage	\$305.54	\$736.84	\$3,400.00	21.67%	\$2,663.16
415-000-035-535-70-42-02	Cellular Phones	\$49.51	\$148.53	\$720.00	20.63%	\$571.47
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	\$24,400.00	0.00%	\$24,400.00
415-000-035-535-70-47-00	Public Utility Services	\$703.72	\$1,883.09	\$7,000.00	26.90%	\$5,116.91
415-000-035-535-70-48-00	Repairs And Maintenance	\$38.69	\$54.54	\$5,000.00	1.09%	\$4,945.46
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$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	\$0.00	\$1,891.41	\$0.00		(\$1,891.41)
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,409.34</b>	<b>\$12,685.22</b>	<b>\$115,020.00</b>	<b>11.03%</b>	<b>\$102,334.78</b>



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operations - Customer Service</b>		<b>\$54,971.18</b>	<b>\$151,666.28</b>	<b>\$692,945.00</b>	<b>21.89%</b>	<b>\$541,278.72</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$5,740.36	\$44,595.92	\$195,229.00	22.84%	\$150,633.08
415-000-035-535-80-12-00	Overtime Pay	\$168.77	\$281.31	\$5,500.00	5.11%	\$5,218.69
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$151.89	\$7,942.00	1.91%	\$7,790.11
<b>Total Salaries &amp; Wages</b>		<b>\$5,909.13</b>	<b>\$45,029.12</b>	<b>\$208,671.00</b>	<b>21.58%</b>	<b>\$163,641.88</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$16,027.29	\$25,802.86	\$97,269.00	26.53%	\$71,466.14
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total Personnel Benefits</b>		<b>\$16,027.29</b>	<b>\$25,802.86</b>	<b>\$99,269.00</b>	<b>25.99%</b>	<b>\$73,466.14</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,933.23	\$3,707.48	\$24,000.00	15.45%	\$20,292.52
415-000-035-535-80-31-01	Lab Supplies	\$1,394.30	\$1,447.74	\$8,000.00	18.10%	\$6,552.26
415-000-035-535-80-32-00	Fuel Consumed	\$169.42	\$454.82	\$3,000.00	15.16%	\$2,545.18
<b>Total Supplies</b>		<b>\$3,496.95</b>	<b>\$5,610.04</b>	<b>\$35,000.00</b>	<b>16.03%</b>	<b>\$29,389.96</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$5,010.00	\$6,977.10	\$50,000.00	13.95%	\$43,022.90
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$147.00	\$1,000.00	14.70%	\$853.00
415-000-035-535-80-41-02	IT Services	\$280.57	\$280.57	\$1,330.00	21.10%	\$1,049.43
415-000-035-535-80-42-00	Telephone	\$208.82	\$417.81	\$2,600.00	16.07%	\$2,182.19
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	\$4,223.65	\$12,488.38	\$44,000.00	28.38%	\$31,511.62
415-000-035-535-80-45-00	Operating Rentals And Leases	\$226.59	\$1,526.59	\$3,000.00	50.89%	\$1,473.41
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
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	\$7,600.00	0.00%	\$7,600.00
415-000-035-535-80-47-00	Public Utility Services	\$16,521.16	\$41,967.82	\$220,000.00	19.08%	\$178,032.18
415-000-035-535-80-48-00	Repairs And Maintenance	\$896.73	\$896.73	\$18,000.00	4.98%	\$17,103.27
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$114.52	\$1,000.00	11.45%	\$885.48
415-000-035-535-80-49-06	Permits	\$4,555.44	\$6,807.59	\$15,000.00	45.38%	\$8,192.41



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$31,996.46</b>	<b>\$71,624.11</b>	<b>\$389,230.00</b>	<b>18.69%</b>	<b>\$311,605.89</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	(\$5.06)	\$12,276.08	\$61,256.00	20.04%	\$48,979.92
415-000-035-535-81-12-00	Overtime Pay	\$128.68	\$166.19	\$2,000.00	8.31%	\$1,833.81
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$50.63	\$2,817.00	1.80%	\$2,766.37
<b>Total Salaries &amp; Wages</b>		<b>\$123.62</b>	<b>\$12,492.90</b>	<b>\$66,073.00</b>	<b>18.91%</b>	<b>\$53,580.10</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$6,858.06	\$9,984.22	\$31,275.00	31.92%	\$21,290.78
<b>Total Personnel Benefits</b>		<b>\$6,858.06</b>	<b>\$9,984.22</b>	<b>\$31,275.00</b>	<b>31.92%</b>	<b>\$21,290.78</b>
<b>Supplies</b>						
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	\$6,896.64	\$45,000.00	15.33%	\$38,103.36
<b>Total Supplies</b>		<b>\$3,448.32</b>	<b>\$8,266.32</b>	<b>\$50,000.00</b>	<b>16.53%</b>	<b>\$41,733.68</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$1,214.28	\$1,214.28	\$8,000.00	15.18%	\$6,785.72
415-000-035-535-81-42-02	Cellular Phones	\$40.88	\$161.16	\$1,300.00	12.40%	\$1,138.84
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	\$10,252.00	0.00%	\$10,252.00
415-000-035-535-81-47-00	Public Utility Services	\$3,811.41	\$12,114.62	\$60,140.00	20.14%	\$48,025.38
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,066.57</b>	<b>\$13,490.06</b>	<b>\$85,692.00</b>	<b>15.74%</b>	<b>\$72,201.94</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$15,496.57</b>	<b>\$44,233.50</b>	<b>\$233,040.00</b>	<b>18.98%</b>	<b>\$188,806.50</b>
<b>Total Operations - Treatment</b>		<b>\$72,926.40</b>	<b>\$192,299.63</b>	<b>\$959,210.00</b>	<b>20.05%</b>	<b>\$766,910.37</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	(\$5.18)	\$12,275.81	\$61,256.00	20.04%	\$48,980.19
415-000-035-535-90-12-00	Overtime Pay	\$56.26	\$93.76	\$1,400.00	6.70%	\$1,306.24
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$50.65	\$2,817.00	1.80%	\$2,766.35
<b>Total Salaries &amp; Wages</b>		<b>\$51.08</b>	<b>\$12,420.22</b>	<b>\$65,473.00</b>	<b>18.97%</b>	<b>\$53,052.78</b>



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
<b>Personnel Benefits</b>							
415-000-035-535-90-21-00	Personnel Benefits		\$6,841.87	\$9,967.85	\$31,150.00	32.00%	\$21,182.15
<b>Total Personnel Benefits</b>			<b>\$6,841.87</b>	<b>\$9,967.85</b>	<b>\$31,150.00</b>	<b>32.00%</b>	<b>\$21,182.15</b>
<b>Supplies</b>							
415-000-035-535-90-31-00	Office And Operating Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total Supplies</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>
<b>Other Svcs &amp; Charges</b>							
415-000-035-535-90-41-00	Professional Services		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone		\$25.94	\$51.88	\$350.00	14.82%	\$298.12
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	\$6,500.00	0.00%	\$6,500.00
415-000-035-535-90-46-03	Insurance - Liability		\$0.00	\$0.00	\$7,600.00	0.00%	\$7,600.00
415-000-035-535-90-47-00	Public Utility Services		\$3,271.39	\$10,464.17	\$52,000.00	20.12%	\$41,535.83
415-000-035-535-90-48-00	Repairs And Maintenance		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Svcs &amp; Charges</b>			<b>\$3,297.33</b>	<b>\$10,516.05</b>	<b>\$82,950.00</b>	<b>12.69%</b>	<b>\$72,433.95</b>
<b>Total Other Oper - Pretreatment</b>			<b>\$10,190.28</b>	<b>\$32,904.12</b>	<b>\$182,573.00</b>	<b>18.03%</b>	<b>\$149,668.88</b>
<b>Debt Service</b>							
415-000-091-591-35-78-03	99 PWTF Principal		\$0.00	\$0.00	\$149,003.00	0.00%	\$149,003.00
415-000-091-591-35-78-04	2003 PWTF Principal		\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal		\$0.00	\$0.00	\$41,575.00	0.00%	\$41,575.00
<b>Total Debt Service</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,876.00</b>	<b>0.00%</b>	<b>\$258,876.00</b>
<b>Debt Service</b>							
<b>Interest And Other Debt Service Costs</b>							
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest		\$0.00	\$0.00	\$745.00	0.00%	\$745.00
415-000-092-592-35-83-04	03 PWTF LT Debt Interest		\$0.00	\$0.00	\$1,707.00	0.00%	\$1,707.00
415-000-092-592-35-83-05	16 Energy Loan		\$0.00	\$0.00	\$15,463.00	0.00%	\$15,463.00
<b>Total Interest And Other Debt Service Costs</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,915.00</b>	<b>0.00%</b>	<b>\$17,915.00</b>
<b>Total Debt Service</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,915.00</b>	<b>0.00%</b>	<b>\$17,915.00</b>



# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Expenditures</b>						
415-000-094-594-35-64-70	Machinery & Equipment	\$12,263.11	\$12,778.29	\$25,750.00	49.62%	\$12,971.71
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	\$800.00	\$800.00	\$320,922.00	0.25%	\$320,122.00
<b>Total Capital Expenditures</b>		<b>\$13,063.11</b>	<b>\$13,578.29</b>	<b>\$410,172.00</b>	<b>3.31%</b>	<b>\$396,593.71</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$110,000.00</b>	<b>50.00%</b>	<b>\$55,000.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$549,688.00	0.00%	\$549,688.00
<b>Total Sewer</b>		<b>\$156,494.86</b>	<b>\$460,026.37</b>	<b>\$3,300,752.00</b>	<b>13.96%</b>	<b>\$2,840,725.63</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$5,248.22	\$20,529.70	\$82,348.00	24.93%	\$61,818.30
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)
<b>Total Salaries &amp; Wages</b>		<b>\$5,248.22</b>	<b>\$20,531.74</b>	<b>\$84,334.00</b>	<b>24.35%</b>	<b>\$63,802.26</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$5,042.23	\$8,848.65	\$34,345.00	25.76%	\$25,496.35
<b>Total Personnel Benefits</b>		<b>\$5,042.23</b>	<b>\$8,848.65</b>	<b>\$34,345.00</b>	<b>25.76%</b>	<b>\$25,496.35</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$6.11	\$6.11	\$1,000.00	0.61%	\$993.89
420-000-037-537-80-32-00	Fuel Consumed	\$112.95	\$303.22	\$1,000.00	30.32%	\$696.78
<b>Total Supplies</b>		<b>\$119.06</b>	<b>\$309.33</b>	<b>\$2,000.00</b>	<b>15.47%</b>	<b>\$1,690.67</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$69,560.88	\$140,644.64	\$800,000.00	17.58%	\$659,355.36





# City of Selah

## March 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-41-03	IT Services	\$369.94	\$369.94	\$2,300.00	16.08%	\$1,930.06
420-000-037-537-80-42-00	Telephone	\$11.55	\$23.10	\$150.00	15.40%	\$126.90
420-000-037-537-80-42-01	Postage	\$305.55	\$736.82	\$3,700.00	19.91%	\$2,963.18
420-000-037-537-80-44-01	External Tax	\$4,347.83	\$12,886.94	\$48,000.00	26.85%	\$35,113.06
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
420-000-037-537-80-47-00	Public Utility Services	\$62.60	\$172.93	\$600.00	28.82%	\$427.07
420-000-037-537-80-48-00	Repair And Maintenance	\$3.85	\$21.05	\$200.00	10.53%	\$178.95
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$229.05	\$1,000.00	22.91%	\$770.95
<b>Total Other Svcs &amp; Charges</b>		<b>\$74,662.20</b>	<b>\$155,084.47</b>	<b>\$858,800.00</b>	<b>18.06%</b>	<b>\$703,715.53</b>
<b>Total Operations - General</b>		<b>\$85,071.71</b>	<b>\$184,774.19</b>	<b>\$979,479.00</b>	<b>18.86%</b>	<b>\$794,704.81</b>
420-000-094-594-37-64-00	Machinery & Equipment	\$369.40	\$677.91	\$0.00		(\$677.91)
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$268,517.00	0.00%	\$268,517.00
<b>Total Solid Waste</b>		<b>\$85,441.11</b>	<b>\$202,952.10</b>	<b>\$1,282,996.00</b>	<b>15.82%</b>	<b>\$1,080,043.90</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$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
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,950.00</b>	<b>0.00%</b>	<b>\$636,950.00</b>
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
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,148,986.00</b>	<b>0.00%</b>	<b>\$2,148,986.00</b>
<b>Sewer Reserve</b>						
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
<b>Total Sewer Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374,045.00</b>	<b>0.00%</b>	<b>\$1,374,045.00</b>
<b>Grand Totals</b>		<b>\$1,246,487.09</b>	<b>\$3,771,390.64</b>	<b>\$28,187,897.00</b>	<b>13.38%</b>	<b>\$24,416,506.36</b>



























































































