



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,694.90	\$10,454.60	\$32,339.00	32.33%	\$21,884.40
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$101.00	0.00%	\$101.00
Total Salaries & Wages		\$2,694.90	\$10,454.60	\$32,440.00	32.23%	\$21,985.40
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$523.25	\$2,466.02	\$6,189.00	39.85%	\$3,722.98
Total Personnel Benefits		\$523.25	\$2,466.02	\$6,189.00	39.85%	\$3,722.98
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$77.00	\$250.00	30.80%	\$173.00
Total Supplies		\$0.00	\$77.00	\$250.00	30.80%	\$173.00
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$1,835.56	\$2,100.96	\$1,850.00	113.57%	(\$250.96)
001-000-011-511-60-41-01	IT Services	\$0.00	\$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	\$50.92	\$95.10	\$150.00	63.40%	\$54.90
001-000-011-511-60-49-01	Training/seminar Fees	\$125.00	\$125.00	\$1,500.00	8.33%	\$1,375.00
Total Other Svcs & Charges		\$2,011.48	\$2,595.39	\$5,650.00	45.94%	\$3,054.61
Total Legislative		\$5,229.63	\$15,593.01	\$44,529.00	35.02%	\$28,935.99
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,342.08	\$28,760.82	\$86,899.00	33.10%	\$58,138.18
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$226.00	0.00%	\$226.00
Total Salaries & Wages		\$7,342.08	\$28,760.82	\$87,125.00	33.01%	\$58,364.18
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,869.59	\$12,776.96	\$33,864.00	37.73%	\$21,087.04



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Total Personnel Benefits		\$2,869.59	\$12,776.96	\$33,864.00	37.73%	\$21,087.04
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$91.95	\$240.19	\$700.00	34.31%	\$459.81
Total Supplies		\$91.95	\$240.19	\$700.00	34.31%	\$459.81
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$1,023.00	\$3,692.00	\$20,700.00	17.84%	\$17,008.00
001-000-012-512-50-41-01	IT Services	\$0.00	\$374.09	\$0.00		(\$374.09)
001-000-012-512-50-42-00	Telephone	\$49.84	\$159.39	\$675.00	23.61%	\$515.61
001-000-012-512-50-42-01	Postage	\$60.00	\$183.44	\$1,250.00	14.68%	\$1,066.56
001-000-012-512-50-42-02	Cellular Phones	\$11.69	\$46.85	\$140.00	33.46%	\$93.15
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	\$1.77	\$6.61	\$50.00	13.22%	\$43.39
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
Total Other Svcs & Charges		\$1,146.30	\$5,035.18	\$25,940.00	19.41%	\$20,904.82
Total Municipal Court		\$11,449.92	\$46,813.15	\$147,629.00	31.71%	\$100,815.85
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,067.23	\$28,268.85	\$84,809.00	33.33%	\$56,540.15
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$711.00	0.00%	\$711.00
Total Salaries & Wages		\$7,067.23	\$28,268.85	\$85,520.00	33.06%	\$57,251.15
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,115.81	\$9,722.35	\$28,825.00	33.73%	\$19,102.65
Total Personnel Benefits		\$2,115.81	\$9,722.35	\$28,825.00	33.73%	\$19,102.65
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$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



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001-000-013-513-10-32-00	Fuel Consumed	\$67.84	\$220.33	\$650.00	33.90%	\$429.67
Total Supplies		\$67.84	\$468.29	\$1,200.00	39.02%	\$731.71
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,498.89	\$3,000.00	49.96%	\$1,501.11
001-000-013-513-10-41-01	IT Services	\$0.00	\$496.30	\$1,700.00	29.19%	\$1,203.70
001-000-013-513-10-42-00	Telephone	\$186.29	\$775.99	\$2,240.00	34.64%	\$1,464.01
001-000-013-513-10-42-01	Postage	\$2.50	\$8.34	\$100.00	8.34%	\$91.66
001-000-013-513-10-42-02	Cellular Phones	\$156.95	\$628.48	\$1,900.00	33.08%	\$1,271.52
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	\$5.82	\$10.86	\$0.00		(\$10.86)
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	\$3,714.89	\$16,372.65	\$18,000.00	90.96%	\$1,627.35
Total Other Svcs & Charges		\$4,066.45	\$35,719.07	\$91,970.00	38.84%	\$56,250.93
Intergov't Svcs & Pymts						
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$0.00	\$5,173.00	\$5,173.00	100.00%	\$0.00
001-000-013-513-10-51-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-51-05	YVCOG Dues	\$0.00	\$7,308.00	\$7,308.00	100.00%	\$0.00
001-000-013-513-10-51-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-51-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Intergov't Svcs & Pymts		\$0.00	\$12,481.00	\$14,481.00	86.19%	\$2,000.00
Total Executive		\$13,317.33	\$86,659.56	\$221,996.00	39.04%	\$135,336.44
Financial, Recording & Election Activities						
Administration						
001-000-014-514-10-41-00	Professional Services	\$12.00	\$12.00	\$0.00		(\$12.00)
Total Administration		\$12.00	\$12.00	\$0.00		(\$12.00)



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Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$6,982.69	\$28,959.74	\$91,177.00	31.76%	\$62,217.26
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
Total Salaries & Wages		\$6,982.69	\$28,965.87	\$94,273.00	30.73%	\$65,307.13
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,911.20	\$12,002.82	\$37,190.00	32.27%	\$25,187.18
Total Personnel Benefits		\$2,911.20	\$12,002.82	\$37,190.00	32.27%	\$25,187.18
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	(\$55.68)	\$76.07	\$1,500.00	5.07%	\$1,423.93
Total Supplies		(\$55.68)	\$76.07	\$1,500.00	5.07%	\$1,423.93
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$165.00	\$6,282.22	\$9,800.00	64.10%	\$3,517.78
001-000-014-514-21-41-01	IT Services	\$0.00	\$538.44	\$1,360.00	39.59%	\$821.56
001-000-014-514-21-42-00	Telephone	\$162.68	\$711.22	\$2,000.00	35.56%	\$1,288.78
001-000-014-514-21-42-01	Postage	\$118.25	\$528.99	\$1,600.00	33.06%	\$1,071.01
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	\$0.00	\$251.35	\$400.00	62.84%	\$148.65
Total Other Svcs & Charges		\$445.93	\$8,312.22	\$34,060.00	24.40%	\$25,747.78
Total Financial & Record Services		\$10,284.14	\$49,356.98	\$167,023.00	29.55%	\$117,666.02
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
Total Voter Registration Services		\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
Total Financial, Recording & Election Activities		\$10,296.14	\$58,805.26	\$175,523.00	33.50%	\$116,717.74



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Legal						
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$6,000.00	\$18,000.00	\$74,000.00	24.32%	\$56,000.00
001-000-015-515-30-41-01	Litigation	\$4,030.00	\$8,591.50	\$0.00		(\$8,591.50)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$15,202.50	\$65,000.00	23.39%	\$49,797.50
001-000-015-515-30-41-03	Public Defender	\$5,217.50	\$16,755.00	\$65,000.00	25.78%	\$48,245.00
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Charges		\$20,247.50	\$58,549.00	\$205,750.00	28.46%	\$147,201.00
Total Legal		\$20,247.50	\$58,549.00	\$205,750.00	28.46%	\$147,201.00
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$0.00	\$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
Total Supplies		\$0.00	\$341.09	\$2,700.00	12.63%	\$2,358.91
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$8,025.36	\$8,025.36	\$500.00	1,605.07%	(\$7,525.36)
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,035.00	\$4,140.00	25.00%	\$3,105.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$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	\$0.00	\$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	\$463.45	\$2,429.62	\$6,600.00	36.81%	\$4,170.38
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	\$100.83	\$259.62	\$600.00	43.27%	\$340.38
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Other Svcs & Charges		\$8,934.64	\$14,321.58	\$28,874.00	49.60%	\$14,552.42
Total Centralized Services - Facilities		\$8,934.64	\$14,662.67	\$31,699.00	46.26%	\$17,036.33



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Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$103,682.71	\$414,748.94	\$1,241,902.00	33.40%	\$827,153.06
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
001-000-021-521-20-12-00	Overtime Pay	\$109.10	\$4,509.73	\$30,000.00	15.03%	\$25,490.27
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	\$0.00	\$2,823.45	\$0.00		(\$2,823.45)
Total Salaries & Wages		\$103,791.81	\$424,082.12	\$1,315,174.00	32.25%	\$891,091.88
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$38,963.26	\$171,217.90	\$470,844.00	36.36%	\$299,626.10
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$1,391.09	\$6,262.38	\$17,280.00	36.24%	\$11,017.62
001-000-021-521-20-22-00	Uniforms	\$321.35	\$590.74	\$13,000.00	4.54%	\$12,409.26
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$27.05	\$37.87	\$300.00	12.62%	\$262.13
Total Personnel Benefits		\$40,702.75	\$178,108.89	\$501,424.00	35.52%	\$323,315.11
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$73.57	\$1,066.35	\$8,000.00	13.33%	\$6,933.65
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	\$3,376.38	\$8,907.29	\$30,000.00	29.69%	\$21,092.71
Total Supplies		\$3,449.95	\$10,006.84	\$46,000.00	21.75%	\$35,993.16
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$4,987.91	\$18,000.00	27.71%	\$13,012.09
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$872.48	\$4,500.00	19.39%	\$3,627.52
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$761.95	\$3,050.00	24.98%	\$2,288.05
001-000-021-521-20-42-01	Postage	\$43.55	\$101.58	\$700.00	14.51%	\$598.42
001-000-021-521-20-42-02	PD Building Telephone	\$640.47	\$1,968.32	\$8,000.00	24.60%	\$6,031.68
001-000-021-521-20-42-03	Cellular Phones	\$975.51	\$3,907.78	\$8,000.00	48.85%	\$4,092.22
001-000-021-521-20-42-06	MDT Modems	\$760.30	\$3,041.11	\$11,000.00	27.65%	\$7,958.89



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001-000-021-521-20-43-00	Travel	\$2,001.75	\$2,001.75	\$15,000.00	13.35%	\$12,998.25
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
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$515.71	\$2,790.21	\$20,000.00	13.95%	\$17,209.79
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	\$136.00	\$355.30	\$3,000.00	11.84%	\$2,644.70
001-000-021-521-20-48-04	R & M - Office Equipment	\$105.13	\$302.71	\$2,000.00	15.14%	\$1,697.29
001-000-021-521-20-49-01	Training/seminar Fees	\$590.00	\$3,243.00	\$17,000.00	19.08%	\$13,757.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$182.86	\$3,138.01	\$2,500.00	125.52%	(\$638.01)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,584.00	0.00%	\$5,584.00
Total Other Svcs & Charges		\$5,951.28	\$27,472.11	\$181,734.00	15.12%	\$154,261.89
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	\$14,962.14	\$14,962.14	\$54,124.00	27.64%	\$39,161.86
001-000-021-521-20-51-02	YSO/Spillman	\$0.00	\$17,664.03	\$17,664.00	100.00%	(\$0.03)
Total Intergov't Svc & Charges		\$14,962.14	\$32,626.17	\$71,788.00	45.45%	\$39,161.83
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$214.14	\$531.33	\$600.00	88.56%	\$68.67
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$3,923.64	\$8,000.00	49.05%	\$4,076.36
Total Personnel Benefits		\$214.14	\$4,454.97	\$8,600.00	51.80%	\$4,145.03
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Police Reserve		\$214.14	\$4,454.97	\$9,900.00	45.00%	\$5,445.03
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,890.89	\$15,563.57	\$46,691.00	33.33%	\$31,127.43
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$934.00	0.00%	\$934.00
Total Salaries & Wages		\$3,890.89	\$15,563.57	\$47,625.00	32.68%	\$32,061.43



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,411.82	\$6,185.10	\$17,741.00	34.86%	\$11,555.90
Total Personnel Benefits		\$1,411.82	\$6,185.10	\$17,741.00	34.86%	\$11,555.90
Total School Resource Officer		\$5,302.71	\$21,748.67	\$65,366.00	33.27%	\$43,617.33
Total Police Operations		\$174,374.78	\$698,499.77	\$2,191,386.00	31.87%	\$1,492,886.23
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$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
Total Crime Prevention		\$0.00	\$291.76	\$4,200.00	6.95%	\$3,908.24
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$573.90	\$1,925.49	\$6,000.00	32.09%	\$4,074.51
Total Supplies		\$573.90	\$1,925.49	\$6,000.00	32.09%	\$4,074.51
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$240.63	\$457.03	\$0.00		(\$457.03)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$913.50	\$3,700.00	24.69%	\$2,786.50
001-000-021-521-50-41-02	IT Services	\$0.00	\$75.00	\$0.00		(\$75.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$11,740.05	\$26,740.05	\$60,000.00	44.57%	\$33,259.95
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$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	\$477.10	\$2,260.76	\$9,000.00	25.12%	\$6,739.24
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$136.86	\$6,000.00	2.28%	\$5,863.14
Total Other Svcs & Charges		\$12,762.28	\$33,327.63	\$93,250.00	35.74%	\$59,922.37
Total Police Facilities		\$13,336.18	\$35,253.12	\$99,250.00	35.52%	\$63,996.88
Total Law Enforcement		\$187,710.96	\$734,044.65	\$2,294,836.00	31.99%	\$1,560,791.35



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$568.00	\$1,634.00	\$6,000.00	27.23%	\$4,366.00
Total Monitoring of Prisoners		\$568.00	\$1,634.00	\$6,000.00	27.23%	\$4,366.00
Probation Services						
001-000-023-523-30-51-00	Yakima Co Probation Svcs	\$0.00	\$616.88	\$2,573.00	23.98%	\$1,956.12
Total Probation Services		\$0.00	\$616.88	\$2,573.00	23.98%	\$1,956.12
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
Total Other Svcs & charges		\$0.00	\$0.00	\$236.00	0.00%	\$236.00
Intergov't Svcs & Pymts						
001-000-023-523-61-51-01	Inmate Housing - Yakima County	\$8,580.04	\$33,872.11	\$48,000.00	70.57%	\$14,127.89
001-000-023-523-61-51-04	Inmate Housing - Sunnyside	\$2,773.00	\$5,231.00	\$48,000.00	10.90%	\$42,769.00
Total Intergov't Svcs & Pymts		\$11,353.04	\$39,103.11	\$96,000.00	40.73%	\$56,896.89
Total Custody of Prisoners		\$11,353.04	\$39,103.11	\$96,236.00	40.63%	\$57,132.89
Care of Prisoners						
001-000-023-523-62-51-01	Inmate Care - Yakima County	\$119.61	\$725.78	\$5,000.00	14.52%	\$4,274.22
001-000-023-523-62-51-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Care of Prisoners		\$119.61	\$725.78	\$7,500.00	9.68%	\$6,774.22
Total Care And Custody Of Prisoners		\$11,472.65	\$39,828.89	\$103,736.00	38.39%	\$63,907.11
Emergency Services						
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	\$0.00	\$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)
Total Emergency Services		\$0.00	\$4,425.51	\$4,597.00	96.27%	\$171.49



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Pollution Control						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,827.82	\$11,251.20	\$33,937.00	33.15%	\$22,685.80
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$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
Total Salaries & Wages		\$2,827.82	\$11,401.20	\$34,766.00	32.79%	\$23,364.80
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,441.08	\$6,224.31	\$15,475.00	40.22%	\$9,250.69
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Personnel Benefits		\$1,441.08	\$6,224.31	\$15,675.00	39.71%	\$9,450.69
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	(\$143.35)	\$750.00	-19.11%	\$893.35
001-000-054-554-30-32-00	Fuel	\$0.00	\$75.14	\$1,200.00	6.26%	\$1,124.86
Total Supplies		\$0.00	(\$68.21)	\$1,950.00	-3.50%	\$2,018.21
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
001-000-054-554-30-42-02	Cellular Phones	\$46.78	\$187.37	\$600.00	31.23%	\$412.63
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$710.00	0.00%	\$710.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$46.78	\$187.37	\$2,710.00	6.91%	\$2,522.63
Total Animal Control		\$4,315.68	\$17,744.67	\$55,101.00	32.20%	\$37,356.33
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,705.16	\$14,820.67	\$50,770.00	29.19%	\$35,949.33



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$919.00	0.00%	\$919.00
Total Salaries & Wages		\$3,705.16	\$14,820.67	\$51,689.00	28.67%	\$36,868.33
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,982.67	\$8,566.03	\$25,313.00	33.84%	\$16,746.97
001-000-058-558-51-22-00	Uniforms	\$0.00	\$292.09	\$300.00	97.36%	\$7.91
Total Personnel Benefits		\$1,982.67	\$8,858.12	\$25,613.00	34.58%	\$16,754.88
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$7.27	\$500.00	1.45%	\$492.73
001-000-058-558-51-32-00	Fuel	\$47.42	\$136.47	\$800.00	17.06%	\$663.53
Total Supplies		\$47.42	\$143.74	\$1,300.00	11.06%	\$1,156.26
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$0.00	\$346.00	0.00%	\$346.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$75.00	\$300.00	25.00%	\$225.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$211.99	\$850.00	24.94%	\$638.01
001-000-058-558-51-42-01	Postage	\$15.25	\$39.00	\$250.00	15.60%	\$211.00
001-000-058-558-51-42-02	Cellular Phones	\$29.24	\$117.12	\$450.00	26.03%	\$332.88
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$40.00	0.00%	\$40.00
Total Other Svcs & Charges		\$69.49	\$443.11	\$7,636.00	5.80%	\$7,192.89
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Code Enforcement		\$5,804.74	\$24,265.64	\$86,238.00	28.14%	\$61,972.36
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,539.04	\$18,156.08	\$69,194.00	26.24%	\$51,037.92
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,145.00	0.00%	\$2,145.00
Total Salaries & Wages		\$4,539.04	\$18,156.08	\$71,339.00	25.45%	\$53,182.92



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,292.80	\$9,835.26	\$33,999.00	28.93%	\$24,163.74
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,292.80	\$9,835.26	\$34,299.00	28.68%	\$24,463.74
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$27.57	\$116.26	\$2,055.00	5.66%	\$1,938.74
001-000-058-558-52-32-00	Fuel	\$43.79	\$167.48	\$1,000.00	16.75%	\$832.52
Total Supplies		\$71.36	\$283.74	\$3,055.00	9.29%	\$2,771.26
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$664.15	\$10,082.28	\$41,000.00	24.59%	\$30,917.72
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$75.00	\$300.00	25.00%	\$225.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$236.93	\$1,100.00	21.54%	\$863.07
001-000-058-558-52-42-00	Telephone	\$39.36	\$118.40	\$500.00	23.68%	\$381.60
001-000-058-558-52-42-01	Postage	\$34.52	\$123.95	\$551.00	22.50%	\$427.05
001-000-058-558-52-42-02	Cellular Phones	\$58.47	\$234.22	\$700.00	33.46%	\$465.78
001-000-058-558-52-43-00	Travel	\$295.56	\$649.80	\$650.00	99.97%	\$0.20
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	\$42.36	\$265.59	\$700.00	37.94%	\$434.41
001-000-058-558-52-48-00	Repairs & Maintenance	\$3.04	\$47.88	\$500.00	9.58%	\$452.12
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	\$200.00	\$335.00	\$500.00	67.00%	\$165.00
Total Other Svcs & Charges		\$1,362.46	\$12,574.05	\$51,021.00	24.64%	\$38,446.95
Intergov't Svcs & Pymts						
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
Total Intergov't Svcs & Pymts		\$0.00	\$40.13	\$4,000.00	1.00%	\$3,959.87
Total Building Permits & Plan Review		\$8,265.66	\$40,889.26	\$163,714.00	24.98%	\$122,824.74

Planning



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,317.67	\$17,270.79	\$51,911.00	33.27%	\$34,640.21
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$4,317.67	\$17,270.79	\$52,411.00	32.95%	\$35,140.21
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,834.15	\$7,863.69	\$22,247.00	35.35%	\$14,383.31
Total Personnel Benefits		\$1,834.15	\$7,863.69	\$22,247.00	35.35%	\$14,383.31
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$98.71	\$223.09	\$2,106.00	10.59%	\$1,882.91
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	(\$433.76)	(\$433.76)	\$300.00	-144.59%	\$733.76
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		(\$335.05)	(\$210.67)	\$4,806.00	-4.38%	\$5,016.67
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$3,457.16	\$4,725.81	\$10,000.00	47.26%	\$5,274.19
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$150.00	\$600.00	25.00%	\$450.00
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	\$0.00	\$174.58	\$1,250.00	13.97%	\$1,075.42
001-000-058-558-60-42-00	Telephone	\$30.16	\$90.80	\$828.00	10.97%	\$737.20
001-000-058-558-60-42-01	Postage	\$137.60	\$510.89	\$1,900.00	26.89%	\$1,389.11
001-000-058-558-60-42-02	Cellular Phones	\$58.47	\$234.22	\$900.00	26.02%	\$665.78
001-000-058-558-60-43-00	Travel	\$110.00	\$110.00	\$3,000.00	3.67%	\$2,890.00
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	\$42.36	\$265.59	\$800.00	33.20%	\$534.41



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-48-00	Repairs & Maintenance	\$3.05	\$182.43	\$1,500.00	12.16%	\$1,317.57
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	\$1.80	\$138.73	\$250.00	55.49%	\$111.27
Total Other Svcs & Charges		\$3,890.60	\$6,883.05	\$40,378.00	17.05%	\$33,494.95
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
Total Planning		\$9,707.37	\$31,806.86	\$125,842.00	25.28%	\$94,035.14
Total Planning and Community Development		\$23,777.77	\$96,961.76	\$375,794.00	25.80%	\$278,832.24
Chemical Dependency						
001-000-066-566-00-51-00	Intergov't Svcs	\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$6,584.32	\$40,216.09	\$104,446.00	38.50%	\$64,229.91
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$6,584.32	\$40,216.09	\$104,646.00	38.43%	\$64,429.91
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$2,659.96	\$15,599.08	\$45,910.00	33.98%	\$30,310.92
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$2,659.96	\$15,599.08	\$46,410.00	33.61%	\$30,810.92
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$621.85	\$839.06	\$3,500.00	23.97%	\$2,660.94
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	\$0.00	\$5,401.22	\$5,000.00	108.02%	(\$401.22)
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$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



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$621.85	\$8,567.15	\$26,900.00	31.85%	\$18,332.85
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$2,519.76	\$5,193.21	\$7,300.00	71.14%	\$2,106.79
001-000-071-571-20-41-01	IT Services	\$0.00	\$498.80	\$3,000.00	16.63%	\$2,501.20
001-000-071-571-20-41-03	Selah FC Soccer	\$636.21	\$8,132.45	\$10,000.00	81.32%	\$1,867.55
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	\$460.77	\$460.77	\$2,700.00	17.07%	\$2,239.23
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$321.99	\$1,371.11	\$6,000.00	22.85%	\$4,628.89
001-000-071-571-20-42-00	Telephone	\$74.09	\$281.71	\$1,400.00	20.12%	\$1,118.29
001-000-071-571-20-42-01	Postage	\$1,265.53	\$1,270.00	\$3,000.00	42.33%	\$1,730.00
001-000-071-571-20-42-02	Cellular Phones	\$146.18	\$585.56	\$1,800.00	32.53%	\$1,214.44
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-071-571-20-44-01	External Tax	\$0.00	\$17.84	\$400.00	4.46%	\$382.16
001-000-071-571-20-45-01	Copy Machine Fees	\$37.12	\$165.21	\$800.00	20.65%	\$634.79
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	\$5.82	\$194.75	\$1,000.00	19.48%	\$805.25
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$329.00	\$2,000.00	16.45%	\$1,671.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$250.00	\$1,569.36	\$900.00	174.37%	(\$669.36)
Total Other Svcs & Charges		\$5,717.47	\$23,711.29	\$67,270.00	35.25%	\$43,558.71
Intergov't Svcs & Pymts						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$0.00		\$0.00
Total Recreation Services		\$15,583.60	\$88,093.61	\$245,226.00	35.92%	\$157,132.39
Total Culture and Recreation		\$15,583.60	\$88,093.61	\$245,226.00	35.92%	\$157,132.39
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$17,084.46	\$57,038.39	\$207,069.00	27.55%	\$150,030.61
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$300.00	\$300.00	100.00%	\$0.00



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-12-00	Overtime Pay	\$454.82	\$454.82	\$12,000.00	3.79%	\$11,545.18
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	\$0.00	\$1,340.23	\$0.00		(\$1,340.23)
Total Salaries & Wages		\$17,539.28	\$59,133.44	\$226,749.00	26.08%	\$167,615.56
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$6,980.50	\$26,978.36	\$89,319.00	30.20%	\$62,340.64
001-000-076-576-80-22-00	Uniforms And Clothing	\$339.07	\$839.17	\$1,000.00	83.92%	\$160.83
Total Fringe Benefits		\$7,319.57	\$27,817.53	\$90,319.00	30.80%	\$62,501.47
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,510.92	\$3,634.24	\$15,000.00	24.23%	\$11,365.76
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$25.02	\$431.49	\$5,000.00	8.63%	\$4,568.51
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$683.78	\$948.78	\$12,000.00	7.91%	\$11,051.22
001-000-076-576-80-31-03	Operating Supplies - Playland	\$16.22	\$227.97	\$1,000.00	22.80%	\$772.03
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$181.63	\$406.26	\$5,000.00	8.13%	\$4,593.74
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$135.70	\$567.57	\$2,500.00	22.70%	\$1,932.43
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	\$585.95	\$1,532.89	\$9,500.00	16.14%	\$7,967.11
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$3,139.22	\$7,764.76	\$51,500.00	15.08%	\$43,735.24
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$169.23	\$239.46	\$1,000.00	23.95%	\$760.54
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$432.80	\$432.80	\$2,500.00	17.31%	\$2,067.20
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$432.80	\$432.80	\$200.00	216.40%	(\$232.80)
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	\$0.00	\$536.20	\$2,150.00	24.94%	\$1,613.80
001-000-076-576-80-42-00	Telephone	\$266.67	\$794.75	\$3,000.00	26.49%	\$2,205.25
001-000-076-576-80-42-02	Cellular Phones	\$22.68	\$90.32	\$200.00	45.16%	\$109.68
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



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,040.00	0.00%	\$4,040.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$267.19	\$2,099.35	\$18,000.00	11.66%	\$15,900.65
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$131.97	\$625.67	\$1,900.00	32.93%	\$1,274.33
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$656.84	\$2,683.21	\$2,500.00	107.33%	(\$183.21)
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$264.47	\$593.40	\$10,000.00	5.93%	\$9,406.60
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$522.57	\$1,598.43	\$12,000.00	13.32%	\$10,401.57
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$17.24	\$69.07	\$250.00	27.63%	\$180.93
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$54.64	\$3,087.35	\$6,500.00	47.50%	\$3,412.65
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	\$47.19	\$187.91	\$2,000.00	9.40%	\$1,812.09
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$17.04	\$17.04	\$600.00	2.84%	\$582.96
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$36.84	\$174.41	\$700.00	24.92%	\$525.59
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$90.36	\$271.08	\$7,500.00	3.61%	\$7,228.92
001-000-076-576-80-47-92	Utilities - Other - Electric	\$175.55	\$744.53	\$3,000.00	24.82%	\$2,255.47
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$31.95	\$362.73	\$1,000.00	36.27%	\$637.27
001-000-076-576-80-48-00	Repairs And Maintenance	\$7.40	\$56.03	\$7,000.00	0.80%	\$6,943.97
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$53.88	\$300.00	17.96%	\$246.12
Total Other Svcs & Charges		\$3,645.43	\$16,531.77	\$123,690.00	13.37%	\$107,158.23
Intergov't Svcs & Payments						
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergov't Svcs & Payments		\$0.00	\$0.00	\$0.00		\$0.00
Total General Parks		\$31,643.50	\$111,247.50	\$492,258.00	22.60%	\$381,010.50
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$7,041.98	\$18,054.24	\$0.00		(\$18,054.24)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$201.00	\$942.00	\$0.00		(\$942.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$304.75	\$1,385.50	\$0.00		(\$1,385.50)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$120.66	\$317.29	\$0.00		(\$317.29)
001-000-086-586-90-00-00	Other Agency Remittance	\$340.06	\$2,128.48	\$0.00		(\$2,128.48)
Total Agency Pymts		\$8,008.45	\$22,827.51	\$0.00		(\$22,827.51)



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$574.12)	\$306.36	\$0.00		(\$306.36)
Total Nonexpenditures		(\$574.12)	\$306.36	\$0.00		(\$306.36)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$20,994.00	0.00%	\$20,994.00
Total Debt Service		\$0.00	\$0.00	\$420,994.00	0.00%	\$420,994.00
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$28,894.00	0.00%	\$28,894.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$2,125.00	0.00%	\$2,125.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$31,619.00	0.00%	\$31,619.00
Capital Expenditures						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$857.00	\$0.00		(\$857.00)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$2,906.90	\$2,906.90	\$0.00		(\$2,906.90)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$8,480.72	\$8,480.72	\$72,500.00	11.70%	\$64,019.28
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	\$3,823.14	\$8,692.14	\$60,000.00	14.49%	\$51,307.86
001-000-094-594-76-63-10	Other Improvs - Wixson Park	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-000-094-594-76-63-11	Other Improv- Parks SW Screening	\$0.00	\$0.00	\$5,630.00	0.00%	\$5,630.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$8,409.07	\$7,500.00	112.12%	(\$909.07)
Total Capital Expenditures		\$15,210.76	\$29,491.36	\$205,630.00	14.34%	\$176,138.64
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$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
Total Transfers-Out		\$0.00	\$553,670.76	\$598,723.00	92.48%	\$45,052.24
001-000-999-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$358,638.00	0.00%	\$358,638.00



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$447,993.00	0.00%	\$447,993.00
Total General Fund		\$367,192.41	\$1,985,028.11	\$6,475,976.00	30.65%	\$4,490,947.89

Fire Control

Fire Suppression

Salaries & Wages

103-000-022-522-20-11-00	Regular Pay	\$33,959.48	\$149,617.82	\$471,999.00	31.70%	\$322,381.18
103-000-022-522-20-12-00	Overtime Pay	\$694.82	\$3,388.79	\$15,000.00	22.59%	\$11,611.21
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$16,752.59	\$34,230.63	\$82,500.00	41.49%	\$48,269.37
103-000-022-522-20-13-01	Volunteer Officer Pay	\$420.00	\$1,254.96	\$4,370.00	28.72%	\$3,115.04
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$1,020.01	\$2,070.00	\$7,000.00	29.57%	\$4,930.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$10,439.95	\$21,329.95	\$48,000.00	44.44%	\$26,670.05
103-000-022-522-20-13-04	Volunteer EMT Pay	\$869.95	\$1,739.96	\$4,000.00	43.50%	\$2,260.04
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$180.01	\$585.49	\$2,500.00	23.42%	\$1,914.51
103-000-022-522-20-14-00	Educational Pay	\$0.00	\$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	\$0.00	\$3,248.56	\$7,875.00	41.25%	\$4,626.44

Total Salaries & Wages

\$64,336.81 **\$217,537.40** **\$658,838.00** **33.02%** **\$441,300.60**

Personnel Benefits

103-000-022-522-20-21-00	Personnel Benefits	\$15,867.95	\$69,763.15	\$207,633.00	33.60%	\$137,869.85
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	\$1,019.22	\$1,337.46	\$25,000.00	5.35%	\$23,662.54

Total Personnel Benefits

\$16,887.17 **\$74,799.32** **\$241,208.00** **31.01%** **\$166,408.68**

Supplies

103-000-022-522-20-31-00	Office & Operating Supplies	\$171.62	\$996.16	\$9,500.00	10.49%	\$8,503.84
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$21.97	\$1,000.00	2.20%	\$978.03
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$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	\$1,376.12	\$4,248.96	\$19,000.00	22.36%	\$14,751.04
103-000-022-522-20-34-00	Vehicle Parts	\$190.01	\$431.55	\$8,000.00	5.39%	\$7,568.45
103-000-022-522-20-35-00	Small Tools	\$0.00	\$279.37	\$500.00	55.87%	\$220.63
103-000-022-522-20-35-01	Minor Equipment	\$679.50	\$679.50	\$4,500.00	15.10%	\$3,820.50



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$2,417.25	\$7,870.60	\$50,450.00	15.60%	\$42,579.40
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$1,275.99	\$6,535.93	\$18,000.00	36.31%	\$11,464.07
103-000-022-522-20-41-01	IT Services	\$0.00	\$1,386.64	\$9,500.00	14.60%	\$8,113.36
103-000-022-522-20-42-00	Telephone	\$361.33	\$1,067.99	\$4,500.00	23.73%	\$3,432.01
103-000-022-522-20-42-01	Postage	\$14.20	\$82.40	\$500.00	16.48%	\$417.60
103-000-022-522-20-42-02	Cellular Phones	\$217.23	\$872.92	\$3,000.00	29.10%	\$2,127.08
103-000-022-522-20-42-03	MDT Modems	\$351.16	\$1,404.73	\$4,200.00	33.45%	\$2,795.27
103-000-022-522-20-43-00	Travel	\$0.00	\$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	\$1,154.86	\$1,154.86	\$60,500.00	1.91%	\$59,345.14
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	\$113.93	\$611.50	\$4,500.00	13.59%	\$3,888.50
103-000-022-522-20-47-02	Natural Gas	\$324.16	\$2,715.15	\$6,500.00	41.77%	\$3,784.85
103-000-022-522-20-47-03	Propane	\$435.78	\$1,902.26	\$4,500.00	42.27%	\$2,597.74
103-000-022-522-20-47-04	Cable TV Svc.	\$61.83	\$181.57	\$700.00	25.94%	\$518.43
103-000-022-522-20-47-11	Electricity/station 1	\$550.88	\$2,943.18	\$7,500.00	39.24%	\$4,556.82
103-000-022-522-20-47-22	Electricity/station 2	\$86.48	\$1,107.08	\$4,500.00	24.60%	\$3,392.92
103-000-022-522-20-47-44	Electricity/station 4	\$281.19	\$1,546.06	\$3,500.00	44.17%	\$1,953.94
103-000-022-522-20-47-66	Electricity/station 6	\$180.33	\$1,405.46	\$3,000.00	46.85%	\$1,594.54
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$4,218.53	\$4,218.53	\$10,000.00	42.19%	\$5,781.47
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	\$40.59	\$276.32	\$1,500.00	18.42%	\$1,223.68
103-000-022-522-20-48-03	Repair & Maint - Building	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$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	\$0.00	\$476.35	\$5,000.00	9.53%	\$4,523.65
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$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
Total Professional Svcs		\$9,668.47	\$31,491.57	\$215,638.00	14.60%	\$184,146.43
Intergov't Svcs & Pymts						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$20,304.69	\$40,609.38	\$86,813.00	46.78%	\$46,203.62
103-000-022-522-20-51-07	County Ems - Civil Defense	\$0.00	\$3,597.20	\$3,636.00	98.93%	\$38.80



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Intergov't Svcs & Pymts		\$20,304.69	\$44,333.44	\$111,249.00	39.85%	\$66,915.56
Total Fire Suppression		\$113,614.39	\$376,032.33	\$1,277,383.00	29.44%	\$901,350.67
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,839.86	\$19,386.47	\$58,075.00	33.38%	\$38,688.53
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$37.41	\$1,000.00	3.74%	\$962.59
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$987.00	0.00%	\$987.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Salaries & Wages		\$4,839.86	\$19,423.88	\$60,362.00	32.18%	\$40,938.12
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,738.59	\$7,497.24	\$21,378.00	35.07%	\$13,880.76
Total Personnel Benefits		\$1,738.59	\$7,497.24	\$21,378.00	35.07%	\$13,880.76
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$48.25	\$48.25	\$400.00	12.06%	\$351.75
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$48.25	\$48.25	\$1,200.00	4.02%	\$1,151.75
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Fire Prevention And Investigation		\$6,626.70	\$26,969.37	\$85,240.00	31.64%	\$58,270.63
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$3,194.40	\$12,777.60	\$38,331.00	33.33%	\$25,553.40
Total Salaries & Wages		\$3,194.40	\$12,777.60	\$38,331.00	33.33%	\$25,553.40
Personnel Benefits						



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-21-00	Personnel Benefits	\$1,037.71	\$4,499.58	\$12,731.00	35.34%	\$8,231.42
Total Personnel Benefits		\$1,037.71	\$4,499.58	\$12,731.00	35.34%	\$8,231.42
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$174.20	\$223.52	\$500.00	44.70%	\$276.48
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$174.20	\$223.52	\$1,000.00	22.35%	\$776.48
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$293.45	\$1,100.00	26.68%	\$806.55
Total Other Svcs & Charges		\$0.00	\$293.45	\$2,300.00	12.76%	\$2,006.55
Total Training		\$4,406.31	\$17,794.15	\$54,362.00	32.73%	\$36,567.85
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$46,010.73	\$244,658.49	\$297,000.00	82.38%	\$52,341.51
Total Capital Expenditures		\$46,010.73	\$244,658.49	\$297,000.00	82.38%	\$52,341.51
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$412,349.00	0.00%	\$412,349.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$412,349.00	0.00%	\$412,349.00
Total Fire Control		\$170,658.13	\$665,454.34	\$2,126,334.00	31.30%	\$1,460,879.66
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,169.17	\$24,742.13	\$73,139.00	33.83%	\$48,396.87
110-000-042-542-31-12-00	Overtime Pay	\$49.52	\$49.52	\$1,500.00	3.30%	\$1,450.48
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,025.00	0.00%	\$3,025.00
Total Salaries & Wages		\$6,218.69	\$24,791.65	\$77,664.00	31.92%	\$52,872.35
Personnel Benefits						



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-21-00	Personnel Benefits	\$3,031.47	\$12,482.76	\$37,700.00	33.11%	\$25,217.24
110-000-042-542-31-22-00	Uniforms	\$19.13	\$491.88	\$1,200.00	40.99%	\$708.12
Total Personnel Benefits		\$3,050.60	\$12,974.64	\$38,900.00	33.35%	\$25,925.36
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$5,141.75	\$7,922.28	\$35,000.00	22.64%	\$27,077.72
110-000-042-542-31-32-00	Fuel	\$452.97	\$1,279.58	\$8,000.00	15.99%	\$6,720.42
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$237.38	\$348.18	\$1,500.00	23.21%	\$1,151.82
Total Supplies		\$5,832.10	\$9,550.04	\$44,500.00	21.46%	\$34,949.96
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$317.91	\$3,166.15	\$10,000.00	31.66%	\$6,833.85
110-000-042-542-31-42-02	Cellular Phones	\$10.21	\$40.90	\$500.00	8.18%	\$459.10
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$328.12	\$3,207.05	\$27,200.00	11.79%	\$23,992.95
Total Traveled Way		\$15,429.51	\$50,523.38	\$188,264.00	26.84%	\$137,740.62
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-32-41-00	Professional Services	\$0.00	\$3,184.16	\$0.00		(\$3,184.16)
Total Shoulders		\$0.00	\$3,184.16	\$3,000.00	106.14%	(\$184.16)
Total Roadway		\$15,429.51	\$53,707.54	\$191,264.00	28.08%	\$137,556.46
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$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)
Total Sidewalks		\$0.00	\$2,267.72	\$5,050.00	44.91%	\$2,782.28
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,580.21	\$22,805.36	\$75,000.00	30.41%	\$52,194.64



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-63-48-00	Repairs And Maintenance	\$148.69	\$795.57	\$15,000.00	5.30%	\$14,204.43
Total Street Lighting		\$5,728.90	\$23,600.93	\$90,000.00	26.22%	\$66,399.07
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$450.12	\$522.97	\$2,000.00	26.15%	\$1,477.03
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Traffic Control Devices		\$450.12	\$522.97	\$10,000.00	5.23%	\$9,477.03
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,597.32	\$10,353.80	\$31,005.00	33.39%	\$20,651.20
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$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	\$0.00	\$1,038.74	\$0.00		(\$1,038.74)
Total Salaries & Wages		\$2,597.32	\$21,181.56	\$35,851.00	59.08%	\$14,669.44
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,241.78	\$8,992.66	\$16,347.00	55.01%	\$7,354.34
Total Personnel Benefits		\$1,241.78	\$8,992.66	\$16,347.00	55.01%	\$7,354.34
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$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	\$0.00	\$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	\$152.00	\$3,150.30	\$5,000.00	63.01%	\$1,849.70
Total Supplies		\$152.00	\$11,794.19	\$42,500.00	27.75%	\$30,705.81
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$1,266.75	\$1,500.00	84.45%	\$233.25
Total Snow And Ice Control		\$3,991.10	\$43,235.16	\$96,198.00	44.94%	\$52,962.84
Total Traffic And Pedestrian Services		\$10,170.12	\$69,626.78	\$201,248.00	34.60%	\$131,621.22
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,289.78	\$9,117.66	\$28,541.00	31.95%	\$19,423.34
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$770.00	0.00%	\$770.00



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-16-00	Comptime Pay	\$0.00	\$1.36	\$0.00		(\$1.36)
Total Salaries & Wages		\$2,289.78	\$9,119.02	\$29,311.00	31.11%	\$20,191.98
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,077.78	\$4,773.17	\$13,359.00	35.73%	\$8,585.83
Total Personnel Benefits		\$1,077.78	\$4,773.17	\$13,359.00	35.73%	\$8,585.83
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$811.78	\$3,000.00	27.06%	\$2,188.22
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$150.00	\$600.00	25.00%	\$450.00
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	\$0.00	\$523.85	\$3,220.00	16.27%	\$2,696.15
110-000-042-542-90-42-01	Postage	\$1.00	\$1.00	\$50.00	2.00%	\$49.00
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	\$211.84	\$1,327.98	\$3,800.00	34.95%	\$2,472.02
110-000-042-542-90-48-00	Repairs And Maintenance	\$2.91	\$5.44	\$100.00	5.44%	\$94.56
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
Total Other Svcs & Charges		\$265.75	\$2,850.59	\$68,080.00	4.19%	\$65,229.41
Total Maintenance Administration And Overhead		\$3,633.31	\$16,742.78	\$111,750.00	14.98%	\$95,007.22
Total Road and Street Maintenance		\$29,232.94	\$140,077.10	\$504,262.00	27.78%	\$364,184.90
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$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
Total Capital Expenditures		\$0.00	\$10,552.92	\$39,100.00	26.99%	\$28,547.08



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$22,500.00	\$45,000.00	50.00%	\$22,500.00
Total Transfers-Out		\$0.00	\$27,500.00	\$55,000.00	50.00%	\$27,500.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$172,446.00	0.00%	\$172,446.00
Total City Street		\$29,232.94	\$178,130.02	\$770,808.00	23.11%	\$592,677.98
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$17,452.95	\$0.00		(\$17,452.95)
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,723.19	\$6,892.73	\$20,680.00	33.33%	\$13,787.27
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,446.00	0.00%	\$1,446.00
Total Salaries & Wages		\$1,723.19	\$6,892.73	\$22,126.00	31.15%	\$15,233.27
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$624.25	\$2,648.12	\$7,796.00	33.97%	\$5,147.88
Total Personnel Benefits		\$624.25	\$2,648.12	\$7,796.00	33.97%	\$5,147.88
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
Total Other Svcs & Charges		\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	\$0.00	\$1,700,000.00	0.00%	\$1,700,000.00
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$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	\$1,766.11	\$3,217.85	\$0.00		(\$3,217.85)
111-000-095-595-30-63-35	Improvements - 1st St	\$675.00	\$4,500.00	\$55,000.00	8.18%	\$50,500.00
111-000-095-595-30-63-38	Build-Naches Ext/1st ST/Southern Ave	\$0.00	\$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	\$5,264.50	\$33,715.25	\$347,570.00	9.70%	\$313,854.75
Total Capital Outlay		\$7,705.61	\$44,434.00	\$2,676,350.00	1.66%	\$2,631,916.00
Total Roadway		\$10,053.05	\$54,474.85	\$2,706,747.00	2.01%	\$2,652,272.15



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Street Improvement			\$10,053.05	\$71,927.80	\$2,706,747.00	2.66%	\$2,634,819.20
Paths & Trails							
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00	
Total Paths & Trails			\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Local Access Street Improv.							
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$127,552.00	0.00%	\$127,552.00	
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,671.21	\$9,492.14	\$200,000.00	4.75%	\$190,507.86	
Total Local Access Street Improv.			\$1,671.21	\$9,492.14	\$327,552.00	2.90%	\$318,059.86
Civic Center							
Salaries & Wages							
118-000-075-575-50-11-00	Regular Pay	\$3,042.89	\$13,423.09	\$41,255.00	32.54%	\$27,831.91	
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	\$0.00	\$227.97	\$0.00		(\$227.97)	
Total Salaries & Wages			\$3,042.89	\$13,747.67	\$41,255.00	33.32%	\$27,507.33
Personnel Benefits							
118-000-075-575-50-21-00	Personnel Benefits	\$1,718.50	\$7,526.30	\$20,724.00	36.32%	\$13,197.70	
Total Personnel Benefits			\$1,718.50	\$7,526.30	\$20,724.00	36.32%	\$13,197.70
Supplies							
118-000-075-575-50-31-00	Operating Supplies	\$489.89	\$1,644.29	\$8,500.00	19.34%	\$6,855.71	
Total Supplies			\$489.89	\$1,644.29	\$8,500.00	19.34%	\$6,855.71
Other Svcs & Charges							
118-000-075-575-50-41-00	Professional Services	\$1,178.74	\$3,438.32	\$11,550.00	29.77%	\$8,111.68	
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$5,550.00	\$22,000.00	25.23%	\$16,450.00	
118-000-075-575-50-41-02	IT Services	\$0.00	\$249.40	\$1,170.00	21.32%	\$920.60	
118-000-075-575-50-42-00	Telephone	\$139.57	\$380.60	\$625.00	60.90%	\$244.40	
118-000-075-575-50-42-01	Postage	\$1.00	\$3.50	\$25.00	14.00%	\$21.50	
118-000-075-575-50-42-02	Cellular Phones	\$29.24	\$117.12	\$360.00	32.53%	\$242.88	
118-000-075-575-50-45-00	Operating Rentals and Leases	\$0.00	\$97.21	\$0.00		(\$97.21)	



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-45-01	Copy Machine Fees	\$37.13	\$37.13	\$400.00	9.28%	\$362.87
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	\$2,188.80	\$8,673.18	\$22,000.00	39.42%	\$13,326.82
118-000-075-575-50-48-00	Repairs And Maintenance	\$200.71	\$1,010.04	\$10,000.00	10.10%	\$8,989.96
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$5,625.19	\$19,556.50	\$76,330.00	25.62%	\$56,773.50
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$900.00	\$5,325.00	\$0.00		(\$5,325.00)
Total Non-Expenditures		\$900.00	\$5,325.00	\$0.00		(\$5,325.00)
Capital Expenditures						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$0.00	\$19,655.00	0.00%	\$19,655.00
Total Capital Expenditures		\$0.00	\$0.00	\$19,655.00	0.00%	\$19,655.00
Transfers-Out						
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	(\$186.13)	\$0.00	\$0.00		\$0.00
Total Transfers-Out		(\$186.13)	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$16,956.00	0.00%	\$16,956.00
Total Civic Center		\$11,590.34	\$52,799.76	\$193,420.00	27.30%	\$140,620.24
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,090.71	\$27,748.52	\$86,589.00	32.05%	\$58,840.48
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	\$0.00	\$11.56	\$0.00		(\$11.56)
Total Salaries & Wages		\$6,090.71	\$27,760.08	\$88,286.00	31.44%	\$60,525.92
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,382.61	\$12,273.02	\$36,533.00	33.59%	\$24,259.98
Total Personnel Benefits		\$2,382.61	\$12,273.02	\$36,533.00	33.59%	\$24,259.98



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$134.08	\$500.00	26.82%	\$365.92
	Total Supplies	\$0.00	\$134.08	\$500.00	26.82%	\$365.92
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$487.73	\$2,500.00	19.51%	\$2,012.27
119-000-047-547-60-41-01	IT Services	\$0.00	\$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
	Total Other Svcs & Charges	\$0.00	\$888.86	\$15,240.00	5.83%	\$14,351.14
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$16,698.21	\$66,722.45	\$204,000.00	32.71%	\$137,277.55
119-000-047-547-60-51-01	Dial-A-Ride	\$5,879.93	\$31,574.09	\$75,000.00	42.10%	\$43,425.91
119-000-047-547-60-51-03	Ellensburg	\$4,000.00	\$8,000.00	\$16,000.00	50.00%	\$8,000.00
119-000-047-547-60-51-04	Special Trips	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
	Total Intergov't Svcs & Pymts	\$26,578.14	\$106,296.54	\$297,000.00	35.79%	\$190,703.46
	Total Operations - Contracted Processing And Operations	\$35,051.46	\$147,352.58	\$437,559.00	33.68%	\$290,206.42
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$675.00	\$4,500.00	\$10,000.00	45.00%	\$5,500.00
	Total Transfers-Out	\$675.00	\$4,500.00	\$27,500.00	16.36%	\$23,000.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$189,239.00	0.00%	\$189,239.00
	Total Transit	\$35,726.46	\$151,852.58	\$654,298.00	23.21%	\$502,445.42
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$399.35	\$1,517.44	\$4,401.00	34.48%	\$2,883.56
	Total Salaries & Wages	\$399.35	\$1,517.44	\$4,401.00	34.48%	\$2,883.56
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$197.24	\$831.65	\$2,211.00	37.61%	\$1,379.35
	Total Personnel Benefits	\$197.24	\$831.65	\$2,211.00	37.61%	\$1,379.35



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$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	\$9,450.00	0.00%	\$9,450.00
121-000-057-557-30-49-02	Dues & Subscriptions	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$3,000.00	\$5,220.00	\$20,450.00	25.52%	\$15,230.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$24,666.00	0.00%	\$24,666.00
Total Expenditure		\$0.00	\$0.00	\$24,666.00	0.00%	\$24,666.00
Total Tourism		\$3,596.59	\$7,569.09	\$51,728.00	14.63%	\$44,158.91
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
Total Contingency Reserve		\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$395,425.00	0.00%	\$395,425.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$46,010.73	\$244,333.08	\$297,000.00	82.27%	\$52,666.92
Total Transfers-Out		\$46,010.73	\$244,333.08	\$297,000.00	82.27%	\$52,666.92
Total Fire Equipment Reserve		\$46,010.73	\$244,333.08	\$692,425.00	35.29%	\$448,091.92
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$387,384.00	0.00%	\$387,384.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$7,500.00	\$15,000.00	\$150,756.00	9.95%	\$135,756.00



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
170-000-097-597-00-02-00	Transfers-Out - F190 SPRSA	\$0.00	\$23,255.95	\$0.00		(\$23,255.95)
Total Operating Transfers-Out		\$7,500.00	\$38,255.95	\$150,756.00	25.38%	\$112,500.05
Total CE Equipment Reserve		\$7,500.00	\$38,255.95	\$538,140.00	7.11%	\$499,884.05
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$424,633.00	0.00%	\$424,633.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$7,500.00	\$17,000.00	\$39,100.00	43.48%	\$22,100.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$7,500.00	\$18,250.00	\$25,750.00	70.87%	\$7,500.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$7,500.00	\$18,250.00	\$25,750.00	70.87%	\$7,500.00
Total Operating Transfers-Out		\$22,500.00	\$53,500.00	\$90,600.00	59.05%	\$37,100.00
Total Public Works Equipment Reserve		\$22,500.00	\$53,500.00	\$515,233.00	10.38%	\$461,733.00
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
Total Goodlander LID		\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00

LI Guaranty



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
220-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
Total LI Guaranty		\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$377,362.00	0.00%	\$377,362.00
Operating Transfers-Out						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$3,823.14	\$8,692.14	\$125,630.00	6.92%	\$116,937.86
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$266,877.00	0.00%	\$266,877.00
301-000-097-597-00-06-00	Operating Trfs-Out - F118 Civic Center	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Operating Transfers-Out		\$3,823.14	\$8,692.14	\$407,507.00	2.13%	\$398,814.86
Total Capital Improvement		\$3,823.14	\$8,692.14	\$784,869.00	1.11%	\$776,176.86
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$16,365.00	0.00%	\$16,365.00
Expenditure						
Operating Transfers-Out						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$0.00	\$0.00	\$4,655.00	0.00%	\$4,655.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$4,655.00	0.00%	\$4,655.00
Total Expenditure		\$0.00	\$0.00	\$4,655.00	0.00%	\$4,655.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$21,020.00	0.00%	\$21,020.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$989,202.00	0.00%	\$989,202.00
Operating Transfers-Out						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,226,079.00	0.00%	\$1,226,079.00



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$60,500.00	0.00%	\$60,500.00
Total Administration - Planning, Conservation, Research		\$0.00	\$0.00	\$60,500.00	0.00%	\$60,500.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$40,311.39	\$161,692.58	\$484,413.00	33.38%	\$322,720.42
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
411-000-034-534-80-12-00	Overtime Pay	\$283.94	\$1,672.58	\$3,500.00	47.79%	\$1,827.42
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$19,374.00	0.00%	\$19,374.00
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$2.04	\$500.00	0.41%	\$497.96
Total Salaries & Wages		\$40,595.33	\$164,117.20	\$508,537.00	32.27%	\$344,419.80
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$18,672.24	\$79,765.11	\$231,894.00	34.40%	\$152,128.89
411-000-034-534-80-22-00	Uniforms And Clothing	\$19.13	\$909.29	\$2,000.00	45.46%	\$1,090.71
Total Personnel Benefits		\$18,691.37	\$80,674.40	\$233,894.00	34.49%	\$153,219.60
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,454.15	\$11,438.21	\$45,000.00	25.42%	\$33,561.79
411-000-034-534-80-31-01	Chlorine	\$0.00	\$4,144.43	\$10,000.00	41.44%	\$5,855.57
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$1,446.28	\$2,514.63	\$20,000.00	12.57%	\$17,485.37
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	\$1,225.98	\$3,876.62	\$15,000.00	25.84%	\$11,123.38
411-000-034-534-80-34-01	Water Meters	\$0.00	\$1,170.72	\$10,000.00	11.71%	\$8,829.28
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$4,604.83	\$7,000.00	65.78%	\$2,395.17
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$58.93	\$804.38	\$2,500.00	32.18%	\$1,695.62
Total Supplies		\$6,185.34	\$28,553.82	\$113,500.00	25.16%	\$84,946.18



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$8,790.04	\$16,423.89	\$25,000.00	65.70%	\$8,576.11
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$468.00	\$2,000.00	23.40%	\$1,532.00
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	\$0.00	\$1,280.56	\$5,300.00	24.16%	\$4,019.44
411-000-034-534-80-42-00	Telephone	\$222.13	\$676.11	\$2,800.00	24.15%	\$2,123.89
411-000-034-534-80-42-01	Postage	\$305.70	\$1,066.89	\$4,000.00	26.67%	\$2,933.11
411-000-034-534-80-42-02	Cellular Phones	\$122.21	\$489.58	\$1,500.00	32.64%	\$1,010.42
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
411-000-034-534-80-44-01	External Tax	\$6,620.28	\$25,436.57	\$90,000.00	28.26%	\$64,563.43
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
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	\$12,037.37	\$46,763.57	\$170,000.00	27.51%	\$123,236.43
411-000-034-534-80-48-00	Repairs And Maintenance	\$6.60	\$61.14	\$15,000.00	0.41%	\$14,938.86
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$279.05	\$3,000.00	9.30%	\$2,720.95
411-000-034-534-80-49-02	Subscriptions & Dues	\$1.80	\$302.60	\$500.00	60.52%	\$197.40
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,664.40	\$9,000.00	40.72%	\$5,335.60
Total Other Svcs & Charges		\$28,262.13	\$97,541.12	\$432,600.00	22.55%	\$335,058.88
Intergov't Svcs & Pymts						
411-000-034-534-80-51-00	Intergov't Svcs.	\$0.00	\$21.08	\$0.00		(\$21.08)
Total Intergov't Svcs & Pymts		\$0.00	\$21.08	\$0.00		(\$21.08)
Total Operations - General		\$93,734.17	\$370,907.62	\$1,288,531.00	28.79%	\$917,623.38
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
Total Debt Service		\$0.00	\$0.00	\$423,424.00	0.00%	\$423,424.00



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$5,085.00	0.00%	\$5,085.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$6,736.00	0.00%	\$6,736.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$11,270.00	0.00%	\$11,270.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,650.00	0.00%	\$9,650.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$17,162.00	0.00%	\$17,162.00
Total Debt Service: Interest		\$0.00	\$0.00	\$49,903.00	0.00%	\$49,903.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$620.57	\$20,821.43	\$40,750.00	51.10%	\$19,928.57
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$48,396.14	\$51,953.99	\$0.00		(\$51,953.99)
Total Capital Expenditures		\$49,016.71	\$72,775.42	\$40,750.00	178.59%	(\$32,025.42)
Operating Transfers-Out						
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
Total Operating Transfers-Out		\$0.00	\$50,000.00	\$120,000.00	41.67%	\$70,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$942,784.00	0.00%	\$942,784.00
Total Water		\$142,750.88	\$493,683.04	\$2,925,892.00	16.87%	\$2,432,208.96
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,814.47	\$11,257.85	\$33,773.00	33.33%	\$22,515.15
Total Salaries & Wages		\$2,814.47	\$11,257.85	\$33,773.00	33.33%	\$22,515.15
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,629.33	\$7,099.01	\$18,420.00	38.54%	\$11,320.99
Total Personnel Benefits		\$1,629.33	\$7,099.01	\$18,420.00	38.54%	\$11,320.99
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$50.00	\$200.00	\$50,000.00	0.40%	\$49,800.00
415-000-035-535-20-41-07	IT Services	\$0.00	\$187.05	\$870.00	21.50%	\$682.95



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-42-02	Cellular Phones	\$109.26	\$437.20	\$1,310.00	33.37%	\$872.80
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other Svcs & Charges		\$159.26	\$824.25	\$61,180.00	1.35%	\$60,355.75
Total Administration - Planning, Conservation, Research		\$4,603.06	\$19,181.11	\$113,373.00	16.92%	\$94,191.89
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$29,607.02	\$126,213.18	\$360,245.00	35.04%	\$234,031.82
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
415-000-035-535-70-12-00	Overtime Pay	\$85.86	\$232.03	\$1,500.00	15.47%	\$1,267.97
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$12,539.00	0.00%	\$12,539.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Salaries & Wages		\$29,692.88	\$127,195.21	\$375,434.00	33.88%	\$248,238.79
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,020.09	\$51,810.50	\$174,491.00	29.69%	\$122,680.50
415-000-035-535-70-22-00	Uniforms And Clothing	\$19.13	\$909.28	\$2,000.00	45.46%	\$1,090.72
Total Personnel Benefits		\$14,039.22	\$52,719.78	\$176,491.00	29.87%	\$123,771.22
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$427.85	\$1,503.46	\$15,000.00	10.02%	\$13,496.54
415-000-035-535-70-32-00	Fuel Consumed	\$609.71	\$2,323.26	\$8,500.00	27.33%	\$6,176.74
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$9.01	\$2,500.00	0.36%	\$2,490.99
Total Supplies		\$1,037.56	\$3,835.73	\$26,000.00	14.75%	\$22,164.27
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$3,694.09	\$9,892.84	\$20,000.00	49.46%	\$10,107.16
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$468.00	\$1,900.00	24.63%	\$1,432.00
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	\$0.00	\$837.67	\$4,300.00	19.48%	\$3,462.33
415-000-035-535-70-42-00	Telephone	\$222.12	\$676.10	\$3,000.00	22.54%	\$2,323.90
415-000-035-535-70-42-01	Postage	\$305.21	\$1,042.05	\$3,400.00	30.65%	\$2,357.95



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-42-02	Cellular Phones	\$49.41	\$197.94	\$720.00	27.49%	\$522.06
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	\$457.04	\$2,340.13	\$7,000.00	33.43%	\$4,659.87
415-000-035-535-70-48-00	Repairs And Maintenance	\$6.60	\$61.14	\$5,000.00	1.22%	\$4,938.86
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)
Total Other Svcs & Charges		\$4,890.47	\$17,575.69	\$115,020.00	15.28%	\$97,444.31
Total Operations - Customer Service		\$49,660.13	\$201,326.41	\$692,945.00	29.05%	\$491,618.59
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$13,181.80	\$57,777.72	\$195,229.00	29.59%	\$137,451.28
415-000-035-535-80-12-00	Overtime Pay	\$168.78	\$450.09	\$5,500.00	8.18%	\$5,049.91
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$151.89	\$7,942.00	1.91%	\$7,790.11
Total Salaries & Wages		\$13,350.58	\$58,379.70	\$208,671.00	27.98%	\$150,291.30
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$6,349.79	\$32,152.65	\$97,269.00	33.06%	\$65,116.35
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Personnel Benefits		\$6,349.79	\$32,152.65	\$99,269.00	32.39%	\$67,116.35
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,107.70	\$4,815.18	\$24,000.00	20.06%	\$19,184.82
415-000-035-535-80-31-01	Lab Supplies	\$182.18	\$1,629.92	\$8,000.00	20.37%	\$6,370.08
415-000-035-535-80-32-00	Fuel Consumed	\$131.13	\$585.95	\$3,000.00	19.53%	\$2,414.05
Total Supplies		\$1,421.01	\$7,031.05	\$35,000.00	20.09%	\$27,968.95
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$4,802.46	\$11,779.56	\$50,000.00	23.56%	\$38,220.44
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$220.50	\$1,000.00	22.05%	\$779.50
415-000-035-535-80-41-02	IT Services	\$0.00	\$280.57	\$1,330.00	21.10%	\$1,049.43



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-42-00	Telephone	\$208.76	\$626.57	\$2,600.00	24.10%	\$1,973.43
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	\$4,475.53	\$16,963.91	\$44,000.00	38.55%	\$27,036.09
415-000-035-535-80-45-00	Operating Rentals And Leases	\$200.00	\$1,726.59	\$3,000.00	57.55%	\$1,273.41
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	\$15,326.72	\$57,294.54	\$220,000.00	26.04%	\$162,705.46
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$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	\$0.00	\$6,807.59	\$15,000.00	45.38%	\$8,192.41
Total Other Svcs & Charges		\$25,086.97	\$96,711.08	\$389,230.00	24.85%	\$292,518.92
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,092.01	\$16,368.09	\$61,256.00	26.72%	\$44,887.91
415-000-035-535-81-12-00	Overtime Pay	\$56.26	\$222.45	\$2,000.00	11.12%	\$1,777.55
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$50.63	\$2,817.00	1.80%	\$2,766.37
Total Salaries & Wages		\$4,148.27	\$16,641.17	\$66,073.00	25.19%	\$49,431.83
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,017.76	\$12,001.98	\$31,275.00	38.38%	\$19,273.02
Total Personnel Benefits		\$2,017.76	\$12,001.98	\$31,275.00	38.38%	\$19,273.02
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$445.06	\$1,814.74	\$5,000.00	36.29%	\$3,185.26
415-000-035-535-81-31-01	Polymer	\$3,448.32	\$10,344.96	\$45,000.00	22.99%	\$34,655.04
Total Supplies		\$3,893.38	\$12,159.70	\$50,000.00	24.32%	\$37,840.30
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,214.28	\$8,000.00	15.18%	\$6,785.72
415-000-035-535-81-42-02	Cellular Phones	\$49.06	\$210.22	\$1,300.00	16.17%	\$1,089.78
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	\$4,513.04	\$16,627.66	\$60,140.00	27.65%	\$43,512.34



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$4,562.10	\$18,052.16	\$85,692.00	21.07%	\$67,639.84
Total Operations - Biosolids Facility		\$14,621.51	\$58,855.01	\$233,040.00	25.26%	\$174,184.99
Total Operations - Treatment		\$60,829.86	\$253,129.49	\$965,210.00	26.23%	\$712,080.51
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,091.97	\$16,367.78	\$61,256.00	26.72%	\$44,888.22
415-000-035-535-90-12-00	Overtime Pay	\$56.26	\$150.02	\$1,400.00	10.72%	\$1,249.98
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$50.65	\$2,817.00	1.80%	\$2,766.35
Total Salaries & Wages		\$4,148.23	\$16,568.45	\$65,473.00	25.31%	\$48,904.55
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,017.71	\$11,985.56	\$31,150.00	38.48%	\$19,164.44
Total Personnel Benefits		\$2,017.71	\$11,985.56	\$31,150.00	38.48%	\$19,164.44
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$25.76	\$77.64	\$350.00	22.18%	\$272.36
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	\$3,421.32	\$13,885.49	\$52,000.00	26.70%	\$38,114.51
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$3,447.08	\$13,963.13	\$82,950.00	16.83%	\$68,986.87
Total Other Oper - Pretreatment		\$9,613.02	\$42,517.14	\$182,573.00	23.29%	\$140,055.86
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$0.00	\$149,003.00	0.00%	\$149,003.00



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-091-591-35-78-04	2003 PWTf Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$41,575.00	0.00%	\$41,575.00
Total Debt Service		\$0.00	\$0.00	\$258,876.00	0.00%	\$258,876.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTf Long Term Dbt Interest	\$0.00	\$0.00	\$745.00	0.00%	\$745.00
415-000-092-592-35-83-04	03 PWTf LT Debt Interest	\$0.00	\$0.00	\$1,707.00	0.00%	\$1,707.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$15,463.00	0.00%	\$15,463.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$17,915.00	0.00%	\$17,915.00
Total Debt Service		\$0.00	\$0.00	\$17,915.00	0.00%	\$17,915.00
Capital Expenditures						
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$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	\$605.00	\$1,405.00	\$320,922.00	0.44%	\$319,517.00
Total Capital Expenditures		\$605.00	\$14,183.29	\$410,172.00	3.46%	\$395,988.71
Transfers-Out						
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
Total Transfers-Out		\$0.00	\$55,000.00	\$110,000.00	50.00%	\$55,000.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$549,688.00	0.00%	\$549,688.00
Total Sewer		\$125,311.07	\$585,337.44	\$3,300,752.00	17.73%	\$2,715,414.56
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,688.64	\$27,218.34	\$82,348.00	33.05%	\$55,129.66
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)



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$6,688.64	\$27,220.38	\$84,334.00	32.28%	\$57,113.62
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,755.21	\$11,603.86	\$34,345.00	33.79%	\$22,741.14
Total Personnel Benefits		\$2,755.21	\$11,603.86	\$34,345.00	33.79%	\$22,741.14
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$6.11	\$1,000.00	0.61%	\$993.89
420-000-037-537-80-32-00	Fuel Consumed	\$87.42	\$390.64	\$1,000.00	39.06%	\$609.36
Total Supplies		\$87.42	\$396.75	\$2,000.00	19.84%	\$1,603.25
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$69,832.11	\$210,476.75	\$800,000.00	26.31%	\$589,523.25
420-000-037-537-80-41-03	IT Services	\$0.00	\$369.94	\$2,300.00	16.08%	\$1,930.06
420-000-037-537-80-42-00	Telephone	\$11.49	\$34.59	\$150.00	23.06%	\$115.41
420-000-037-537-80-42-01	Postage	\$305.71	\$1,042.53	\$3,700.00	28.18%	\$2,657.47
420-000-037-537-80-44-01	External Tax	\$4,401.82	\$17,288.76	\$48,000.00	36.02%	\$30,711.24
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	\$40.43	\$213.36	\$600.00	35.56%	\$386.64
420-000-037-537-80-48-00	Repair And Maintenance	\$16.64	\$37.69	\$200.00	18.85%	\$162.31
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$229.05	\$1,000.00	22.91%	\$770.95
Total Other Svcs & Charges		\$74,608.20	\$229,692.67	\$858,800.00	26.75%	\$629,107.33
Total Operations - General		\$84,139.47	\$268,913.66	\$979,479.00	27.45%	\$710,565.34
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$677.91	\$0.00		(\$677.91)
Operating Transfers-Out						
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
Total Operating Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$268,517.00	0.00%	\$268,517.00
Total Solid Waste		\$84,139.47	\$287,091.57	\$1,282,996.00	22.38%	\$995,904.43

Water Reserve

Ending Reserved Fund Balance



City of Selah

April 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$401,739.00	0.00%	\$401,739.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$235,211.00	0.00%	\$235,211.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$636,950.00	0.00%	\$636,950.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,512,036.00	0.00%	\$1,512,036.00
Total Water Reserve		\$0.00	\$0.00	\$2,148,986.00	0.00%	\$2,148,986.00
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,374,045.00	0.00%	\$1,374,045.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,374,045.00	0.00%	\$1,374,045.00
Grand Totals		\$1,061,756.42	\$4,833,147.06	\$28,273,182.00	17.09%	\$23,440,034.94

