



City of Selah

May 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	\$13,149.50	\$32,339.00	40.66%	\$19,189.50
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	\$13,149.50	\$32,440.00	40.53%	\$19,290.50
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$521.84	\$2,987.86	\$6,189.00	48.28%	\$3,201.14
Total Personnel Benefits		\$521.84	\$2,987.86	\$6,189.00	48.28%	\$3,201.14
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	\$243.06	\$2,344.02	\$1,850.00	126.70%	(\$494.02)
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	\$0.00	\$95.10	\$150.00	63.40%	\$54.90
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$125.00	\$1,500.00	8.33%	\$1,375.00
Total Other Svcs & Charges		\$243.06	\$2,838.45	\$5,650.00	50.24%	\$2,811.55
Total Legislative		\$3,459.80	\$19,052.81	\$44,529.00	42.79%	\$25,476.19
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,079.58	\$35,840.40	\$86,899.00	41.24%	\$51,058.60
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$226.00	0.00%	\$226.00
Total Salaries & Wages		\$7,079.58	\$35,840.40	\$87,125.00	41.14%	\$51,284.60
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,834.69	\$15,611.65	\$33,864.00	46.10%	\$18,252.35



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Total Personnel Benefits		\$2,834.69	\$15,611.65	\$33,864.00	46.10%	\$18,252.35
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$65.49	\$305.68	\$700.00	43.67%	\$394.32
Total Supplies		\$65.49	\$305.68	\$700.00	43.67%	\$394.32
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$1,023.00	\$4,715.00	\$20,700.00	22.78%	\$15,985.00
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	\$51.02	\$210.41	\$675.00	31.17%	\$464.59
001-000-012-512-50-42-01	Postage	\$20.00	\$203.44	\$1,250.00	16.28%	\$1,046.56
001-000-012-512-50-42-02	Cellular Phones	\$11.69	\$58.54	\$140.00	41.81%	\$81.46
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	\$0.00	\$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		\$1,105.71	\$6,140.89	\$25,940.00	23.67%	\$19,799.11
Total Municipal Court		\$11,085.47	\$57,898.62	\$147,629.00	39.22%	\$89,730.38
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,447.22	\$35,716.07	\$84,809.00	42.11%	\$49,092.93
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$711.00	0.00%	\$711.00
Total Salaries & Wages		\$7,447.22	\$35,716.07	\$85,520.00	41.76%	\$49,803.93
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,377.90	\$12,100.25	\$28,825.00	41.98%	\$16,724.75
Total Personnel Benefits		\$2,377.90	\$12,100.25	\$28,825.00	41.98%	\$16,724.75
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	\$37.39	\$257.72	\$650.00	39.65%	\$392.28
Total Supplies		\$37.39	\$505.68	\$1,200.00	42.14%	\$694.32
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$1.13	\$1,500.02	\$3,000.00	50.00%	\$1,499.98
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	\$186.88	\$962.87	\$2,240.00	42.99%	\$1,277.13
001-000-013-513-10-42-01	Postage	\$5.15	\$13.49	\$100.00	13.49%	\$86.51
001-000-013-513-10-42-02	Cellular Phones	\$156.95	\$785.43	\$1,900.00	41.34%	\$1,114.57
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.00	\$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	\$550.00	\$16,922.65	\$18,000.00	94.01%	\$1,077.35
Total Other Svcs & Charges		\$900.11	\$36,619.18	\$91,970.00	39.82%	\$55,350.82
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		\$10,762.62	\$97,422.18	\$221,996.00	43.88%	\$124,573.82
Financial, Recording & Election Activities						
Administration						
001-000-014-514-10-41-00	Professional Services	(\$12.00)	\$0.00	\$0.00		\$0.00
Total Administration		(\$12.00)	\$0.00	\$0.00		\$0.00



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Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$6,954.65	\$35,914.39	\$91,177.00	39.39%	\$55,262.61
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		\$6,954.65	\$35,920.52	\$94,273.00	38.10%	\$58,352.48
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,866.35	\$14,869.17	\$37,190.00	39.98%	\$22,320.83
Total Personnel Benefits		\$2,866.35	\$14,869.17	\$37,190.00	39.98%	\$22,320.83
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$204.44	\$280.51	\$1,500.00	18.70%	\$1,219.49
Total Supplies		\$204.44	\$280.51	\$1,500.00	18.70%	\$1,219.49
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$87.00	\$6,369.22	\$9,800.00	64.99%	\$3,430.78
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	\$873.90	\$2,000.00	43.70%	\$1,126.10
001-000-014-514-21-42-01	Postage	\$110.10	\$639.09	\$1,600.00	39.94%	\$960.91
001-000-014-514-21-43-00	Travel	\$306.95	\$306.95	\$0.00		(\$306.95)
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		\$666.73	\$8,978.95	\$34,060.00	26.36%	\$25,081.05
Total Financial & Record Services		\$10,692.17	\$60,049.15	\$167,023.00	35.95%	\$106,973.85
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$200.20	\$200.20	\$0.00		(\$200.20)
Total Budgeting, Accounting, Auditing (State Auditors)		\$200.20	\$200.20	\$0.00		(\$200.20)
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Voter Registration Services		\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
Total Financial, Recording & Election Activities		\$10,880.37	\$69,685.63	\$175,523.00	39.70%	\$105,837.37
Legal						
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$6,000.00	\$24,000.00	\$74,000.00	32.43%	\$50,000.00
001-000-015-515-30-41-01	Litigation	\$0.00	\$8,591.50	\$0.00		(\$8,591.50)
001-000-015-515-30-41-02	Prosecutor	\$5,000.00	\$20,202.50	\$65,000.00	31.08%	\$44,797.50
001-000-015-515-30-41-03	Public Defender	\$5,202.50	\$21,957.50	\$65,000.00	33.78%	\$43,042.50
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Charges		\$16,202.50	\$74,751.50	\$205,750.00	36.33%	\$130,998.50
Total Legal		\$16,202.50	\$74,751.50	\$205,750.00	36.33%	\$130,998.50
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$89.80	\$430.89	\$2,500.00	17.24%	\$2,069.11
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Supplies		\$89.80	\$430.89	\$2,700.00	15.96%	\$2,269.11
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$5,389.92	\$13,415.28	\$500.00	2,683.06%	(\$12,915.28)
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,380.00	\$4,140.00	33.33%	\$2,760.00
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	\$353.51	\$2,783.13	\$6,600.00	42.17%	\$3,816.87
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



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001-000-018-518-30-48-01	Copy Machine Mainteneace	\$0.00	\$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		\$6,088.43	\$20,410.01	\$28,874.00	70.69%	\$8,463.99
Total Centralized Services - Facilities		\$6,178.23	\$20,840.90	\$31,699.00	65.75%	\$10,858.10
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$103,682.73	\$518,431.67	\$1,241,902.00	41.74%	\$723,470.33
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	\$2,599.18	\$7,108.91	\$30,000.00	23.70%	\$22,891.09
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		\$106,281.91	\$530,364.03	\$1,315,174.00	40.33%	\$784,809.97
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$39,317.43	\$210,535.33	\$470,844.00	44.71%	\$260,308.67
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$497.13	\$6,759.51	\$17,280.00	39.12%	\$10,520.49
001-000-021-521-20-22-00	Uniforms	\$9,463.40	\$10,054.14	\$13,000.00	77.34%	\$2,945.86
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$37.87	\$300.00	12.62%	\$262.13
Total Personnel Benefits		\$49,277.96	\$227,386.85	\$501,424.00	45.35%	\$274,037.15
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$84.57	\$1,150.92	\$8,000.00	14.39%	\$6,849.08
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	\$3,681.44	\$12,588.73	\$30,000.00	41.96%	\$17,411.27
Total Supplies		\$3,766.01	\$13,772.85	\$46,000.00	29.94%	\$32,227.15
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



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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	\$53.40	\$154.98	\$700.00	22.14%	\$545.02
001-000-021-521-20-42-02	PD Building Telephone	\$638.39	\$2,606.71	\$8,000.00	32.58%	\$5,393.29
001-000-021-521-20-42-03	Cellular Phones	\$975.52	\$4,883.30	\$8,000.00	61.04%	\$3,116.70
001-000-021-521-20-42-06	MDT Modems	\$760.29	\$3,801.40	\$11,000.00	34.56%	\$7,198.60
001-000-021-521-20-43-00	Travel	\$2,699.47	\$4,701.22	\$15,000.00	31.34%	\$10,298.78
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	\$717.80	\$3,508.01	\$20,000.00	17.54%	\$16,491.99
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	\$170.83	\$526.13	\$3,000.00	17.54%	\$2,473.87
001-000-021-521-20-48-04	R & M - Office Equipment	\$136.36	\$439.07	\$2,000.00	21.95%	\$1,560.93
001-000-021-521-20-49-01	Training/seminar Fees	\$1,540.00	\$4,783.00	\$17,000.00	28.14%	\$12,217.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$1,184.49	\$4,322.50	\$2,500.00	172.90%	(\$1,822.50)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,584.00	0.00%	\$5,584.00
Total Other Svcs & Charges		\$8,876.55	\$36,348.66	\$181,734.00	20.00%	\$145,385.34
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	\$0.00	\$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		\$0.00	\$32,626.17	\$71,788.00	45.45%	\$39,161.83
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$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		\$0.00	\$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		\$0.00	\$4,454.97	\$9,900.00	45.00%	\$5,445.03



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,890.90	\$19,454.47	\$46,691.00	41.67%	\$27,236.53
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$934.00	0.00%	\$934.00
Total Salaries & Wages		\$3,890.90	\$19,454.47	\$47,625.00	40.85%	\$28,170.53
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,452.39	\$7,637.49	\$17,741.00	43.05%	\$10,103.51
Total Personnel Benefits		\$1,452.39	\$7,637.49	\$17,741.00	43.05%	\$10,103.51
Total School Resource Officer		\$5,343.29	\$27,091.96	\$65,366.00	41.45%	\$38,274.04
Total Police Operations		\$173,545.72	\$872,045.49	\$2,191,386.00	39.79%	\$1,319,340.51
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	\$145.02	\$2,070.51	\$6,000.00	34.51%	\$3,929.49
Total Supplies		\$145.02	\$2,070.51	\$6,000.00	34.51%	\$3,929.49
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$55.00	\$512.03	\$0.00		(\$512.03)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,218.00	\$3,700.00	32.92%	\$2,482.00
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	\$5,000.00	\$31,740.05	\$60,000.00	52.90%	\$28,259.95
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	\$437.36	\$2,698.12	\$9,000.00	29.98%	\$6,301.88



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$5,796.86	\$39,124.49	\$93,250.00	41.96%	\$54,125.51
Total Police Facilities		\$5,941.88	\$41,195.00	\$99,250.00	41.51%	\$58,055.00
Total Law Enforcement		\$179,487.60	\$913,532.25	\$2,294,836.00	39.81%	\$1,381,303.75
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$464.00	\$2,098.00	\$6,000.00	34.97%	\$3,902.00
Total Monitoring of Prisoners		\$464.00	\$2,098.00	\$6,000.00	34.97%	\$3,902.00
Probation Services						
001-000-023-523-30-51-00	Yakima Co Probation Svcs	\$643.25	\$1,260.13	\$2,573.00	48.98%	\$1,312.87
Total Probation Services		\$643.25	\$1,260.13	\$2,573.00	48.98%	\$1,312.87
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	\$5,392.81	\$39,264.92	\$48,000.00	81.80%	\$8,735.08
001-000-023-523-61-51-04	Inmate Housing - Sunnyside	\$0.00	\$5,231.00	\$48,000.00	10.90%	\$42,769.00
Total Intergov't Svcs & Pymts		\$5,392.81	\$44,495.92	\$96,000.00	46.35%	\$51,504.08
Total Custody of Prisoners		\$5,392.81	\$44,495.92	\$96,236.00	46.24%	\$51,740.08
Care of Prisoners						
001-000-023-523-62-51-01	Inmate Care - Yakima County	\$3,900.14	\$4,625.92	\$5,000.00	92.52%	\$374.08
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		\$3,900.14	\$4,625.92	\$7,500.00	61.68%	\$2,874.08
Total Care And Custody Of Prisoners		\$9,292.95	\$49,121.84	\$103,736.00	47.35%	\$54,614.16



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
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	\$2,827.80	\$14,079.00	\$33,937.00	41.49%	\$19,858.00
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		\$2,827.80	\$14,229.00	\$34,766.00	40.93%	\$20,537.00
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,443.14	\$7,667.45	\$15,475.00	49.55%	\$7,807.55
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Personnel Benefits		\$1,443.14	\$7,667.45	\$15,675.00	48.92%	\$8,007.55
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$39.56	(\$103.79)	\$750.00	-13.84%	\$853.79
001-000-054-554-30-32-00	Fuel	\$154.46	\$229.60	\$1,200.00	19.13%	\$970.40
Total Supplies		\$194.02	\$125.81	\$1,950.00	6.45%	\$1,824.19
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	\$234.15	\$600.00	39.03%	\$365.85
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	\$234.15	\$2,710.00	8.64%	\$2,475.85



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Animal Control		\$4,511.74	\$22,256.41	\$55,101.00	40.39%	\$32,844.59
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,705.15	\$18,525.82	\$50,770.00	36.49%	\$32,244.18
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$919.00	0.00%	\$919.00
Total Salaries & Wages		\$3,705.15	\$18,525.82	\$51,689.00	35.84%	\$33,163.18
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,969.39	\$10,535.42	\$25,313.00	41.62%	\$14,777.58
001-000-058-558-51-22-00	Uniforms	\$0.00	\$292.09	\$300.00	97.36%	\$7.91
Total Personnel Benefits		\$1,969.39	\$10,827.51	\$25,613.00	42.27%	\$14,785.49
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$36.78	\$44.05	\$500.00	8.81%	\$455.95
001-000-058-558-51-32-00	Fuel	\$22.06	\$158.53	\$800.00	19.82%	\$641.47
Total Supplies		\$58.84	\$202.58	\$1,300.00	15.58%	\$1,097.42
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	\$100.00	\$300.00	33.33%	\$200.00
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	\$9.10	\$48.10	\$250.00	19.24%	\$201.90
001-000-058-558-51-42-02	Cellular Phones	\$29.24	\$146.36	\$450.00	32.52%	\$303.64
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		\$63.34	\$506.45	\$7,636.00	6.63%	\$7,129.55
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Code Enforcement		\$5,796.72	\$30,062.36	\$86,238.00	34.86%	\$56,175.64



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,539.05	\$22,695.13	\$69,194.00	32.80%	\$46,498.87
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,145.00	0.00%	\$2,145.00
Total Salaries & Wages		\$4,539.05	\$22,695.13	\$71,339.00	31.81%	\$48,643.87
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,274.55	\$12,109.81	\$33,999.00	35.62%	\$21,889.19
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,274.55	\$12,109.81	\$34,299.00	35.31%	\$22,189.19
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$261.62	\$377.88	\$2,055.00	18.39%	\$1,677.12
001-000-058-558-52-32-00	Fuel	\$51.46	\$218.94	\$1,000.00	21.89%	\$781.06
Total Supplies		\$313.08	\$596.82	\$3,055.00	19.54%	\$2,458.18
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$10,553.70	\$20,635.98	\$41,000.00	50.33%	\$20,364.02
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$100.00	\$300.00	33.33%	\$200.00
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	\$157.76	\$500.00	31.55%	\$342.24
001-000-058-558-52-42-01	Postage	\$25.62	\$149.57	\$551.00	27.15%	\$401.43
001-000-058-558-52-42-02	Cellular Phones	\$58.47	\$292.69	\$700.00	41.81%	\$407.31
001-000-058-558-52-43-00	Travel	\$0.00	\$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	\$28.70	\$294.29	\$700.00	42.04%	\$405.71
001-000-058-558-52-48-00	Repairs & Maintenance	\$5.44	\$53.32	\$500.00	10.66%	\$446.68
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$405.00	\$800.00	50.63%	\$395.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$335.00	\$500.00	67.00%	\$165.00
Total Other Svcs & Charges		\$10,736.29	\$23,310.34	\$51,021.00	45.69%	\$27,710.66
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



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$17,862.97	\$58,752.23	\$163,714.00	35.89%	\$104,961.77
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,317.67	\$21,588.46	\$51,911.00	41.59%	\$30,322.54
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	\$21,588.46	\$52,411.00	41.19%	\$30,822.54
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,823.82	\$9,687.51	\$22,247.00	43.55%	\$12,559.49
Total Personnel Benefits		\$1,823.82	\$9,687.51	\$22,247.00	43.55%	\$12,559.49
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$110.13	\$333.22	\$2,106.00	15.82%	\$1,772.78
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	(\$1,327.72)	(\$1,761.48)	\$300.00	-587.16%	\$2,061.48
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		(\$1,217.59)	(\$1,428.26)	\$4,806.00	-29.72%	\$6,234.26
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$767.40	\$5,493.21	\$10,000.00	54.93%	\$4,506.79
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$200.00	\$600.00	33.33%	\$400.00
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	\$120.96	\$828.00	14.61%	\$707.04



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-42-01	Postage	\$50.10	\$560.99	\$1,900.00	29.53%	\$1,339.01
001-000-058-558-60-42-02	Cellular Phones	\$58.47	\$292.69	\$900.00	32.52%	\$607.31
001-000-058-558-60-43-00	Travel	\$0.00	\$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	\$28.70	\$294.29	\$800.00	36.79%	\$505.71
001-000-058-558-60-48-00	Repairs & Maintenance	\$5.44	\$187.87	\$1,500.00	12.52%	\$1,312.13
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	\$0.00	\$138.73	\$250.00	55.49%	\$111.27
Total Other Svcs & Charges		\$990.27	\$7,873.32	\$40,378.00	19.50%	\$32,504.68
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		\$5,914.17	\$37,721.03	\$125,842.00	29.97%	\$88,120.97
Total Planning and Community Development		\$29,573.86	\$126,535.62	\$375,794.00	33.67%	\$249,258.38
Chemical Dependency						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,080.00	0.00%	\$2,080.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$8,872.95	\$49,089.04	\$104,446.00	47.00%	\$55,356.96
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$8,872.95	\$49,089.04	\$104,646.00	46.91%	\$55,556.96
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,586.99	\$19,186.07	\$45,910.00	41.79%	\$26,723.93
001-000-071-571-20-22-00	Uniforms	\$75.00	\$75.00	\$500.00	15.00%	\$425.00
Total Personnel Benefits		\$3,661.99	\$19,261.07	\$46,410.00	41.50%	\$27,148.93
Supplies						



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-31-00	Office & Operating Supplies	\$68.42	\$907.48	\$3,500.00	25.93%	\$2,592.52
001-000-071-571-20-31-02	Race Events / Fall Festival	\$428.75	\$437.24	\$10,000.00	4.37%	\$9,562.76
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	\$95.00	\$179.43	\$400.00	44.86%	\$220.57
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$815.17	\$1,500.00	54.34%	\$684.83
Total Supplies		\$592.17	\$9,159.32	\$26,900.00	34.05%	\$17,740.68
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$1,512.46	\$6,705.67	\$7,300.00	91.86%	\$594.33
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	\$881.27	\$9,013.72	\$10,000.00	90.14%	\$986.28
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	\$983.88	\$4,233.88	\$15,000.00	28.23%	\$10,766.12
001-000-071-571-20-41-07	Senior Softball	\$428.75	\$889.52	\$2,700.00	32.95%	\$1,810.48
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$1,860.87	\$3,231.98	\$6,000.00	53.87%	\$2,768.02
001-000-071-571-20-42-00	Telephone	\$79.98	\$361.69	\$1,400.00	25.84%	\$1,038.31
001-000-071-571-20-42-01	Postage	\$1.00	\$1,271.00	\$3,000.00	42.37%	\$1,729.00
001-000-071-571-20-42-02	Cellular Phones	\$97.84	\$683.40	\$1,800.00	37.97%	\$1,116.60
001-000-071-571-20-43-00	Travel	\$696.72	\$696.72	\$1,400.00	49.77%	\$703.28
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	\$56.94	\$222.15	\$800.00	27.77%	\$577.85
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$770.00	0.00%	\$770.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.00	\$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	\$0.00	\$1,569.36	\$900.00	174.37%	(\$669.36)
001-000-071-571-20-49-03	Printing	\$4,309.13	\$4,309.13	\$0.00		(\$4,309.13)
Total Other Svcs & Charges		\$10,908.84	\$34,620.13	\$67,270.00	51.46%	\$32,649.87
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		\$24,035.95	\$112,129.56	\$245,226.00	45.72%	\$133,096.44



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
Total Culture and Recreation			\$24,035.95	\$112,129.56	\$245,226.00	45.72%	\$133,096.44
General Parks							
Salaries & Wages							
001-000-076-576-80-11-00	Regular Pay	\$18,865.02	\$75,903.41	\$207,069.00	36.66%	\$131,165.59	
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$300.00	\$300.00	100.00%	\$0.00	
001-000-076-576-80-12-00	Overtime Pay	\$321.63	\$776.45	\$12,000.00	6.47%	\$11,223.55	
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		\$19,186.65	\$78,320.09	\$226,749.00	34.54%	\$148,428.91	
Fringe Benefits							
001-000-076-576-80-21-00	Personnel Benefits	\$7,211.88	\$34,190.24	\$89,319.00	38.28%	\$55,128.76	
001-000-076-576-80-22-00	Uniforms And Clothing	\$289.98	\$1,129.15	\$1,000.00	112.92%	(\$129.15)	
Total Fringe Benefits		\$7,501.86	\$35,319.39	\$90,319.00	39.11%	\$54,999.61	
Supplies							
001-000-076-576-80-31-00	Office And Operating Supplies	\$2,771.51	\$6,405.75	\$15,000.00	42.71%	\$8,594.25	
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$222.67	\$654.16	\$5,000.00	13.08%	\$4,345.84	
001-000-076-576-80-31-02	Operating Supplies - Carlton PK	\$1,847.94	\$2,796.72	\$12,000.00	23.31%	\$9,203.28	
001-000-076-576-80-31-03	Operating Supplies - Playland	\$372.28	\$600.25	\$1,000.00	60.03%	\$399.75	
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$381.68	\$787.94	\$5,000.00	15.76%	\$4,212.06	
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$385.76	\$953.33	\$2,500.00	38.13%	\$1,546.67	
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	\$578.09	\$2,110.98	\$9,500.00	22.22%	\$7,389.02	
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00	
Total Supplies		\$6,559.93	\$14,324.69	\$51,500.00	27.81%	\$37,175.31	
Other Svcs & Charges							
001-000-076-576-80-41-00	Professional Services	\$381.75	\$621.21	\$1,000.00	62.12%	\$378.79	
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00	
001-000-076-576-80-41-02	Professional Services - Carlton	\$0.00	\$0.00	\$500.00	0.00%	\$500.00	
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00	
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$432.80	\$2,500.00	17.31%	\$2,067.20	



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$432.80	\$200.00	216.40%	(\$232.80)
001-000-076-576-80-41-07	Tournament & Other Hosting	\$10.70	\$10.70	\$3,000.00	0.36%	\$2,989.30
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	\$271.09	\$1,065.84	\$3,000.00	35.53%	\$1,934.16
001-000-076-576-80-42-02	Cellular Phones	\$23.32	\$113.64	\$200.00	56.82%	\$86.36
001-000-076-576-80-43-00	Travel	\$0.00	\$241.35	\$750.00	32.18%	\$508.65
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$16,100.00	0.00%	\$16,100.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,040.00	0.00%	\$4,040.00
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	\$327.42	\$2,426.77	\$18,000.00	13.48%	\$15,573.23
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$98.29	\$723.96	\$1,900.00	38.10%	\$1,176.04
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$2,683.21	\$2,500.00	107.33%	(\$183.21)
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$669.01	\$1,262.41	\$10,000.00	12.62%	\$8,737.59
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$665.04	\$2,263.47	\$12,000.00	18.86%	\$9,736.53
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$109.24	\$109.24	\$4,500.00	2.43%	\$4,390.76
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$17.64	\$86.71	\$250.00	34.68%	\$163.29
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$377.39	\$3,464.74	\$6,500.00	53.30%	\$3,035.26
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$100.43	\$1,240.43	\$2,000.00	62.02%	\$759.57
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$46.90	\$234.81	\$2,000.00	11.74%	\$1,765.19
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$61.37	\$78.41	\$600.00	13.07%	\$521.59
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$99.93	\$274.34	\$700.00	39.19%	\$425.66
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$310.06	\$581.14	\$7,500.00	7.75%	\$6,918.86
001-000-076-576-80-47-92	Utilities - Other - Electric	\$164.74	\$909.27	\$3,000.00	30.31%	\$2,090.73
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$6.09	\$368.82	\$1,000.00	36.88%	\$631.18
001-000-076-576-80-48-00	Repairs And Maintenance	\$156.08	\$212.11	\$7,000.00	3.03%	\$6,787.89
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		\$3,896.49	\$20,428.26	\$123,690.00	16.52%	\$103,261.74
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		\$37,144.93	\$148,392.43	\$492,258.00	30.15%	\$343,865.57



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$7,871.43	\$25,925.67	\$0.00		(\$25,925.67)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$687.00	\$1,629.00	\$0.00		(\$1,629.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$265.00	\$1,650.50	\$0.00		(\$1,650.50)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$145.84	\$463.13	\$0.00		(\$463.13)
001-000-086-586-90-00-00	Other Agency Remittance	\$128.70	\$2,257.18	\$0.00		(\$2,257.18)
Total Agency Pymts		\$9,097.97	\$31,925.48	\$0.00		(\$31,925.48)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$33.68	\$340.04	\$0.00		(\$340.04)
Total Nonexpenditures		\$33.68	\$340.04	\$0.00		(\$340.04)
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	\$20,993.82	\$20,993.82	\$20,994.00	100.00%	\$0.18
Total Debt Service		\$20,993.82	\$20,993.82	\$420,994.00	4.99%	\$400,000.18
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	\$2,125.22	\$2,125.22	\$2,125.00	100.01%	(\$0.22)
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		\$2,125.22	\$2,125.22	\$31,619.00	6.72%	\$29,493.78
Capital Expenditures						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$19.99	\$876.99	\$0.00		(\$876.99)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$2,906.90	\$0.00		(\$2,906.90)
001-000-094-594-21-63-01	Crime Prevention Improvements	\$757.39	\$757.39	\$0.00		(\$757.39)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$52.25	\$8,532.97	\$72,500.00	11.77%	\$63,967.03
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	\$313.50	\$9,005.64	\$60,000.00	15.01%	\$50,994.36
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		\$1,143.13	\$30,634.49	\$205,630.00	14.90%	\$174,995.51



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
General Fund						
001-000-999-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$358,638.00	0.00%	\$358,638.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$447,993.00	0.00%	\$447,993.00
Total General Fund		\$377,117.09	\$2,362,145.20	\$6,475,976.00	36.48%	\$4,113,830.80
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$34,412.90	\$184,030.72	\$471,999.00	38.99%	\$287,968.28
103-000-022-522-20-12-00	Overtime Pay	\$1,008.08	\$4,396.87	\$15,000.00	29.31%	\$10,603.13
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$34,230.63	\$82,500.00	41.49%	\$48,269.37
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,254.96	\$4,370.00	28.72%	\$3,115.04
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$2,070.00	\$7,000.00	29.57%	\$4,930.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$21,329.95	\$48,000.00	44.44%	\$26,670.05
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$1,739.96	\$4,000.00	43.50%	\$2,260.04
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$80.97	\$666.46	\$2,500.00	26.66%	\$1,833.54
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		\$35,501.95	\$253,039.35	\$658,838.00	38.41%	\$405,798.65
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$13,612.92	\$83,376.07	\$207,633.00	40.16%	\$124,256.93
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	\$3,847.77	\$5,185.23	\$25,000.00	20.74%	\$19,814.77
Total Personnel Benefits		\$17,460.69	\$92,260.01	\$241,208.00	38.25%	\$148,947.99
Supplies						



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-31-00	Office & Operating Supplies	\$302.49	\$1,298.65	\$9,500.00	13.67%	\$8,201.35
103-000-022-522-20-31-01	Shop Supplies	\$77.65	\$99.62	\$1,000.00	9.96%	\$900.38
103-000-022-522-20-31-02	Medical Supplies	\$312.51	\$1,484.42	\$6,500.00	22.84%	\$5,015.58
103-000-022-522-20-31-04	Drill Treats	\$15.47	\$56.65	\$250.00	22.66%	\$193.35
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	\$1,180.87	\$5,429.83	\$19,000.00	28.58%	\$13,570.17
103-000-022-522-20-34-00	Vehicle Parts	\$675.06	\$1,106.61	\$8,000.00	13.83%	\$6,893.39
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	\$110.34	\$789.84	\$4,500.00	17.55%	\$3,710.16
Total Supplies		\$2,674.39	\$10,544.99	\$50,450.00	20.90%	\$39,905.01
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$915.17	\$7,451.10	\$18,000.00	41.40%	\$10,548.90
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	\$364.13	\$1,432.12	\$4,500.00	31.82%	\$3,067.88
103-000-022-522-20-42-01	Postage	\$0.00	\$82.40	\$500.00	16.48%	\$417.60
103-000-022-522-20-42-02	Cellular Phones	\$301.55	\$1,174.47	\$3,000.00	39.15%	\$1,825.53
103-000-022-522-20-42-03	MDT Modems	\$351.18	\$1,755.91	\$4,200.00	41.81%	\$2,444.09
103-000-022-522-20-43-00	Travel	\$25.70	\$500.58	\$3,000.00	16.69%	\$2,499.42
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	(\$594.17)	\$560.69	\$60,500.00	0.93%	\$59,939.31
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	\$195.95	\$807.45	\$4,500.00	17.94%	\$3,692.55
103-000-022-522-20-47-02	Natural Gas	\$126.65	\$2,841.80	\$6,500.00	43.72%	\$3,658.20
103-000-022-522-20-47-03	Propane	\$0.00	\$1,902.26	\$4,500.00	42.27%	\$2,597.74
103-000-022-522-20-47-04	Cable TV Svc.	\$61.83	\$243.40	\$700.00	34.77%	\$456.60
103-000-022-522-20-47-11	Electricity/station 1	\$384.23	\$3,327.41	\$7,500.00	44.37%	\$4,172.59
103-000-022-522-20-47-22	Electricity/station 2	\$37.34	\$1,144.42	\$4,500.00	25.43%	\$3,355.58
103-000-022-522-20-47-44	Electricity/station 4	\$162.70	\$1,708.76	\$3,500.00	48.82%	\$1,791.24
103-000-022-522-20-47-66	Electricity/station 6	\$96.11	\$1,501.57	\$3,000.00	50.05%	\$1,498.43
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$304.70	\$4,523.23	\$10,000.00	45.23%	\$5,476.77
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	Repaint & Maint - Office Machi	\$83.56	\$359.88	\$1,500.00	23.99%	\$1,140.12
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	\$2,716.00	\$3,037.09	\$4,500.00	67.49%	\$1,462.91
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-49-01	Training/seminar Fees	\$20.00	\$496.35	\$5,000.00	9.93%	\$4,503.65
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		\$5,552.63	\$37,044.20	\$215,638.00	17.18%	\$178,593.80
Intergov't Svcs & Pymts						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$0.00	\$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
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		\$0.00	\$44,333.44	\$111,249.00	39.85%	\$66,915.56
Total Fire Suppression		\$61,189.66	\$437,221.99	\$1,277,383.00	34.23%	\$840,161.01
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,848.88	\$24,235.35	\$58,075.00	41.73%	\$33,839.65
103-000-022-522-30-12-00	Overtime Pay	\$82.34	\$119.75	\$1,000.00	11.98%	\$880.25
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		\$4,931.22	\$24,355.10	\$60,362.00	40.35%	\$36,006.90
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,753.04	\$9,250.28	\$21,378.00	43.27%	\$12,127.72
Total Personnel Benefits		\$1,753.04	\$9,250.28	\$21,378.00	43.27%	\$12,127.72
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$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		\$0.00	\$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



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Prevention And Investigation		\$6,684.26	\$33,653.63	\$85,240.00	39.48%	\$51,586.37
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$3,194.40	\$15,972.00	\$38,331.00	41.67%	\$22,359.00
Total Salaries & Wages		\$3,194.40	\$15,972.00	\$38,331.00	41.67%	\$22,359.00
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,047.85	\$5,547.43	\$12,731.00	43.57%	\$7,183.57
Total Personnel Benefits		\$1,047.85	\$5,547.43	\$12,731.00	43.57%	\$7,183.57
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$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		\$0.00	\$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	\$80.00	\$373.45	\$1,100.00	33.95%	\$726.55
Total Other Svcs & Charges		\$80.00	\$373.45	\$2,300.00	16.24%	\$1,926.55
Total Training		\$4,322.25	\$22,116.40	\$54,362.00	40.68%	\$32,245.60
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$10,869.48	\$255,527.97	\$297,000.00	86.04%	\$41,472.03
Total Capital Expenditures		\$10,869.48	\$255,527.97	\$297,000.00	86.04%	\$41,472.03
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		\$83,065.65	\$748,519.99	\$2,126,334.00	35.20%	\$1,377,814.01

City Street

Road and Street Maintenance



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$5,916.00	\$30,658.13	\$73,139.00	41.92%	\$42,480.87
110-000-042-542-31-12-00	Overtime Pay	\$678.93	\$728.45	\$1,500.00	48.56%	\$771.55
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,025.00	0.00%	\$3,025.00
Total Salaries & Wages		\$6,594.93	\$31,386.58	\$77,664.00	40.41%	\$46,277.42
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,221.86	\$15,704.62	\$37,700.00	41.66%	\$21,995.38
110-000-042-542-31-22-00	Uniforms	\$0.00	\$491.88	\$1,200.00	40.99%	\$708.12
Total Personnel Benefits		\$3,221.86	\$16,196.50	\$38,900.00	41.64%	\$22,703.50
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$6,831.01	\$14,753.29	\$35,000.00	42.15%	\$20,246.71
110-000-042-542-31-32-00	Fuel	\$615.79	\$1,895.37	\$8,000.00	23.69%	\$6,104.63
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$268.20	\$616.38	\$1,500.00	41.09%	\$883.62
Total Supplies		\$7,715.00	\$17,265.04	\$44,500.00	38.80%	\$27,234.96
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$395.94	\$3,562.09	\$10,000.00	35.62%	\$6,437.91
110-000-042-542-31-42-02	Cellular Phones	\$10.21	\$51.11	\$500.00	10.22%	\$448.89
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
110-000-042-542-31-49-04	Claims & Damages	\$950.94	\$950.94	\$0.00		(\$950.94)
Total Other Svcs & Charges		\$1,357.09	\$4,564.14	\$27,200.00	16.78%	\$22,635.86
Total Traveled Way		\$18,888.88	\$69,412.26	\$188,264.00	36.87%	\$118,851.74
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		\$18,888.88	\$72,596.42	\$191,264.00	37.96%	\$118,667.58



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$5,500.84	\$28,306.20	\$75,000.00	37.74%	\$46,693.80
110-000-042-542-63-48-00	Repairs And Maintenance	\$748.22	\$1,543.79	\$15,000.00	10.29%	\$13,456.21
Total Street Lighting		\$6,249.06	\$29,849.99	\$90,000.00	33.17%	\$60,150.01
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$522.97	\$2,000.00	26.15%	\$1,477.03
110-000-042-542-64-48-00	Repairs And Maintenance	\$520.67	\$520.67	\$8,000.00	6.51%	\$7,479.33
Total Traffic Control Devices		\$520.67	\$1,043.64	\$10,000.00	10.44%	\$8,956.36
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,344.20	\$12,698.00	\$31,005.00	40.95%	\$18,307.00
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		\$2,344.20	\$23,525.76	\$35,851.00	65.62%	\$12,325.24
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,103.24	\$10,095.90	\$16,347.00	61.76%	\$6,251.10
Total Personnel Benefits		\$1,103.24	\$10,095.90	\$16,347.00	61.76%	\$6,251.10
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	\$0.00	\$3,150.30	\$5,000.00	63.01%	\$1,849.70
Total Supplies		\$0.00	\$11,794.19	\$42,500.00	27.75%	\$30,705.81



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$3,447.44	\$46,682.60	\$96,198.00	48.53%	\$49,515.40
Total Traffic And Pedestrian Services		\$10,217.17	\$79,843.95	\$201,248.00	39.67%	\$121,404.05
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,289.78	\$11,407.44	\$28,541.00	39.97%	\$17,133.56
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$770.00	0.00%	\$770.00
110-000-042-542-90-16-00	Comptime Pay	\$0.00	\$1.36	\$0.00		(\$1.36)
Total Salaries & Wages		\$2,289.78	\$11,408.80	\$29,311.00	38.92%	\$17,902.20
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,070.92	\$5,844.09	\$13,359.00	43.75%	\$7,514.91
Total Personnel Benefits		\$1,070.92	\$5,844.09	\$13,359.00	43.75%	\$7,514.91
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	\$654.50	\$1,466.28	\$3,000.00	48.88%	\$1,533.72
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$200.00	\$600.00	33.33%	\$400.00
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	\$2.00	\$50.00	4.00%	\$48.00
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	\$206.97	\$206.97	\$14,000.00	1.48%	\$13,793.03
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	\$143.53	\$1,471.51	\$3,800.00	38.72%	\$2,328.49
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$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		\$1,056.00	\$3,906.59	\$68,080.00	5.74%	\$64,173.41



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Maintenance Administration And Overhead		\$4,416.70	\$21,159.48	\$111,750.00	18.93%	\$90,590.52
Total Road and Street Maintenance		\$33,522.75	\$173,599.85	\$504,262.00	34.43%	\$330,662.15
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$8,947.08	\$19,500.00	\$19,500.00	100.00%	\$0.00
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$19,600.00	0.00%	\$19,600.00
Total Capital Expenditures		\$8,947.08	\$19,500.00	\$39,100.00	49.87%	\$19,600.00
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		\$42,469.83	\$220,599.85	\$770,808.00	28.62%	\$550,208.15
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$17,452.95	\$0.00		(\$17,452.95)
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,723.18	\$8,615.91	\$20,680.00	41.66%	\$12,064.09
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,446.00	0.00%	\$1,446.00
Total Salaries & Wages		\$1,723.18	\$8,615.91	\$22,126.00	38.94%	\$13,510.09
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$621.19	\$3,269.31	\$7,796.00	41.94%	\$4,526.69
Total Personnel Benefits		\$621.19	\$3,269.31	\$7,796.00	41.94%	\$4,526.69
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	\$8,485.02	\$8,485.02	\$1,700,000.00	0.50%	\$1,691,514.98



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,007.44	\$4,530.84	\$97,000.00	4.67%	\$92,469.16
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$413.43	\$3,631.28	\$0.00		(\$3,631.28)
111-000-095-595-30-63-35	Improvements - 1st St	\$0.00	\$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	\$719.00	\$34,434.25	\$347,570.00	9.91%	\$313,135.75
Total Capital Outlay		\$11,624.89	\$56,058.89	\$2,676,350.00	2.09%	\$2,620,291.11
Total Roadway		\$13,969.26	\$68,444.11	\$2,706,747.00	2.53%	\$2,638,302.89
Total Street Improvement		\$13,969.26	\$85,897.06	\$2,706,747.00	3.17%	\$2,620,849.94
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	\$2,467.04	\$11,959.18	\$200,000.00	5.98%	\$188,040.82
Total Local Access Street Improv.		\$2,467.04	\$11,959.18	\$327,552.00	3.65%	\$315,592.82
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$3,776.84	\$17,199.93	\$41,255.00	41.69%	\$24,055.07
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		\$3,776.84	\$17,524.51	\$41,255.00	42.48%	\$23,730.49
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,487.00	\$10,013.30	\$20,724.00	48.32%	\$10,710.70
Total Personnel Benefits		\$2,487.00	\$10,013.30	\$20,724.00	48.32%	\$10,710.70
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$254.11	\$1,898.40	\$8,500.00	22.33%	\$6,601.60



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$254.11	\$1,898.40	\$8,500.00	22.33%	\$6,601.60
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$702.28	\$4,140.60	\$11,550.00	35.85%	\$7,409.40
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$7,400.00	\$22,000.00	33.64%	\$14,600.00
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	\$139.43	\$520.03	\$625.00	83.20%	\$104.97
118-000-075-575-50-42-01	Postage	\$0.00	\$3.50	\$25.00	14.00%	\$21.50
118-000-075-575-50-42-02	Cellular Phones	(\$19.11)	\$98.01	\$360.00	27.23%	\$261.99
118-000-075-575-50-45-00	Operating Rentals and Leases	\$0.00	\$97.21	\$0.00		(\$97.21)
118-000-075-575-50-45-01	Copy Machine Fees	\$56.95	\$94.08	\$400.00	23.52%	\$305.92
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	\$1,948.34	\$10,621.52	\$22,000.00	48.28%	\$11,378.48
118-000-075-575-50-48-00	Repairs And Maintenance	\$272.97	\$1,283.01	\$10,000.00	12.83%	\$8,716.99
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$4,950.86	\$24,507.36	\$76,330.00	32.11%	\$51,822.64
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$5,325.00	\$0.00		(\$5,325.00)
Total Non-Expenditures		\$0.00	\$5,325.00	\$0.00		(\$5,325.00)
Capital Expenditures						
118-000-094-594-75-63-00	Other Improvements	\$13,405.98	\$13,405.98	\$19,655.00	68.21%	\$6,249.02
Total Capital Expenditures		\$13,405.98	\$13,405.98	\$19,655.00	68.21%	\$6,249.02
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	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfers-Out		\$0.00	\$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		\$24,874.79	\$77,674.55	\$193,420.00	40.16%	\$115,745.45

Transit

Operations - Contracted Processing And Operations



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,253.95	\$34,002.47	\$86,589.00	39.27%	\$52,586.53
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		\$6,253.95	\$34,014.03	\$88,286.00	38.53%	\$54,271.97
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,540.48	\$14,813.50	\$36,533.00	40.55%	\$21,719.50
Total Personnel Benefits		\$2,540.48	\$14,813.50	\$36,533.00	40.55%	\$21,719.50
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	\$17,998.77	\$84,721.22	\$204,000.00	41.53%	\$119,278.78
119-000-047-547-60-51-01	Dial-A-Ride	\$7,317.47	\$38,891.56	\$75,000.00	51.86%	\$36,108.44
119-000-047-547-60-51-03	Ellensburg	\$0.00	\$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		\$25,316.24	\$131,612.78	\$297,000.00	44.31%	\$165,387.22
Total Operations - Contracted Processing And Operations		\$34,110.67	\$181,463.25	\$437,559.00	41.47%	\$256,095.75
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$4,500.00	\$10,000.00	45.00%	\$5,500.00
Total Transfers-Out		\$0.00	\$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		\$34,110.67	\$185,963.25	\$654,298.00	28.42%	\$468,334.75



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$399.36	\$1,916.80	\$4,401.00	43.55%	\$2,484.20
Total Salaries & Wages		\$399.36	\$1,916.80	\$4,401.00	43.55%	\$2,484.20
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$197.39	\$1,029.04	\$2,211.00	46.54%	\$1,181.96
Total Personnel Benefits		\$197.39	\$1,029.04	\$2,211.00	46.54%	\$1,181.96
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.	\$7,666.93	\$7,666.93	\$9,450.00	81.13%	\$1,783.07
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$7,666.93	\$12,886.93	\$20,450.00	63.02%	\$7,563.07
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		\$8,263.68	\$15,832.77	\$51,728.00	30.61%	\$35,895.23
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	\$10,869.48	\$255,202.56	\$297,000.00	85.93%	\$41,797.44
Total Transfers-Out		\$10,869.48	\$255,202.56	\$297,000.00	85.93%	\$41,797.44
Total Fire Equipment Reserve		\$10,869.48	\$255,202.56	\$692,425.00	36.86%	\$437,222.44



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$15,000.00	\$150,756.00	9.95%	\$135,756.00
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		\$0.00	\$38,255.95	\$150,756.00	25.38%	\$112,500.05
Total CE Equipment Reserve		\$0.00	\$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	\$8,947.08	\$25,947.08	\$39,100.00	66.36%	\$13,152.92
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$11,069.50	\$29,319.50	\$25,750.00	113.86%	(\$3,569.50)
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$12,971.71	\$31,221.71	\$25,750.00	121.25%	(\$5,471.71)
Total Operating Transfers-Out		\$32,988.29	\$86,488.29	\$90,600.00	95.46%	\$4,111.71
Total Public Works Equipment Reserve		\$32,988.29	\$86,488.29	\$515,233.00	16.79%	\$428,744.71
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



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
Total Goodlander LID		\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
Total LI Guaranty		\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$377,362.00	0.00%	\$377,362.00
Operating Transfers-Out						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$313.50	\$9,005.64	\$125,630.00	7.17%	\$116,624.36
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	\$13,405.98	\$13,405.98	\$15,000.00	89.37%	\$1,594.02
Total Operating Transfers-Out		\$13,719.48	\$22,411.62	\$407,507.00	5.50%	\$385,095.38
Total Capital Improvement		\$13,719.48	\$22,411.62	\$784,869.00	2.86%	\$762,457.38
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



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Civic Center Capital Project		\$0.00	\$0.00	\$21,020.00	0.00%	\$21,020.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$989,202.00	0.00%	\$989,202.00
Operating Transfers-Out						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,226,079.00	0.00%	\$1,226,079.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$1,299.00	\$1,299.00	\$50,000.00	2.60%	\$48,701.00
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		\$1,299.00	\$1,299.00	\$60,500.00	2.15%	\$59,201.00
Total Administration - Planning, Conservation, Research		\$1,299.00	\$1,299.00	\$60,500.00	2.15%	\$59,201.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$36,219.13	\$197,911.71	\$484,413.00	40.86%	\$286,501.29
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	\$358.28	\$2,030.86	\$3,500.00	58.02%	\$1,469.14
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		\$36,577.41	\$200,694.61	\$508,537.00	39.47%	\$307,842.39
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$16,557.65	\$96,322.76	\$231,894.00	41.54%	\$135,571.24
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$909.29	\$2,000.00	45.46%	\$1,090.71
Total Personnel Benefits		\$16,557.65	\$97,232.05	\$233,894.00	41.57%	\$136,661.95
Supplies						



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,823.35	\$15,261.56	\$45,000.00	33.91%	\$29,738.44
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	\$658.62	\$3,173.25	\$20,000.00	15.87%	\$16,826.75
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	\$1,436.83	\$5,313.45	\$15,000.00	35.42%	\$9,686.55
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	\$108.06	\$912.44	\$2,500.00	36.50%	\$1,587.56
Total Supplies		\$6,026.86	\$34,580.68	\$113,500.00	30.47%	\$78,919.32
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$9,317.10	\$25,740.99	\$25,000.00	102.96%	(\$740.99)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$624.00	\$2,000.00	31.20%	\$1,376.00
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	\$226.46	\$902.57	\$2,800.00	32.23%	\$1,897.43
411-000-034-534-80-42-01	Postage	\$563.85	\$1,630.74	\$4,000.00	40.77%	\$2,369.26
411-000-034-534-80-42-02	Cellular Phones	\$122.21	\$611.79	\$1,500.00	40.79%	\$888.21
411-000-034-534-80-43-00	Travel	\$93.20	\$93.20	\$1,400.00	6.66%	\$1,306.80
411-000-034-534-80-44-01	External Tax	\$6,455.59	\$31,892.16	\$90,000.00	35.44%	\$58,107.84
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	\$206.97	\$206.97	\$10,700.00	1.93%	\$10,493.03
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	\$14,762.22	\$61,525.79	\$170,000.00	36.19%	\$108,474.21
411-000-034-534-80-48-00	Repairs And Maintenance	\$5.44	\$66.58	\$15,000.00	0.44%	\$14,933.42
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	\$90.00	\$369.05	\$3,000.00	12.30%	\$2,630.95
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$302.60	\$500.00	60.52%	\$197.40
411-000-034-534-80-49-04	Judgements & Damages	\$860.00	\$860.00	\$1,000.00	86.00%	\$140.00
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		\$32,859.04	\$130,400.16	\$432,600.00	30.14%	\$302,199.84
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)



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operations - General		\$92,020.96	\$462,928.58	\$1,288,531.00	35.93%	\$825,602.42
Debt Service						
411-000-091-591-34-78-01	2001 PwTF Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
Total Debt Service		\$0.00	\$0.00	\$423,424.00	0.00%	\$423,424.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$5,085.00	0.00%	\$5,085.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$6,736.00	0.00%	\$6,736.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$11,270.00	0.00%	\$11,270.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,650.00	0.00%	\$9,650.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$17,162.00	0.00%	\$17,162.00
Total Debt Service: Interest		\$0.00	\$0.00	\$49,903.00	0.00%	\$49,903.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$13,486.82	\$34,308.25	\$40,750.00	84.19%	\$6,441.75
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$1,168.64	\$53,122.63	\$0.00		(\$53,122.63)
Total Capital Expenditures		\$14,655.46	\$87,430.88	\$40,750.00	214.55%	(\$46,680.88)
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		\$107,975.42	\$601,658.46	\$2,925,892.00	20.56%	\$2,324,233.54

Sewer

Administration - Planning, Conservation, Research
Salaries & Wages



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-11-00	Regular Pay	\$2,814.47	\$14,072.32	\$33,773.00	41.67%	\$19,700.68
Total Salaries & Wages		\$2,814.47	\$14,072.32	\$33,773.00	41.67%	\$19,700.68
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,619.14	\$8,718.15	\$18,420.00	47.33%	\$9,701.85
Total Personnel Benefits		\$1,619.14	\$8,718.15	\$18,420.00	47.33%	\$9,701.85
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$1,261.34	\$1,461.34	\$50,000.00	2.92%	\$48,538.66
415-000-035-535-20-41-07	IT Services	\$0.00	\$187.05	\$870.00	21.50%	\$682.95
415-000-035-535-20-42-02	Cellular Phones	\$109.26	\$546.46	\$1,310.00	41.71%	\$763.54
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		\$1,370.60	\$2,194.85	\$61,180.00	3.59%	\$58,985.15
Total Administration - Planning, Conservation, Research		\$5,804.21	\$24,985.32	\$113,373.00	22.04%	\$88,387.68
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$29,058.91	\$155,272.09	\$360,245.00	43.10%	\$204,972.91
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	\$110.65	\$342.68	\$1,500.00	22.85%	\$1,157.32
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		\$29,169.56	\$156,364.77	\$375,434.00	41.65%	\$219,069.23
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$13,545.23	\$65,355.73	\$174,491.00	37.46%	\$109,135.27
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$909.28	\$2,000.00	45.46%	\$1,090.72
Total Personnel Benefits		\$13,545.23	\$66,265.01	\$176,491.00	37.55%	\$110,225.99
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$889.85	\$2,393.31	\$15,000.00	15.96%	\$12,606.69
415-000-035-535-70-32-00	Fuel Consumed	\$895.70	\$3,218.96	\$8,500.00	37.87%	\$5,281.04
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$9.01	\$2,500.00	0.36%	\$2,490.99



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$1,785.55	\$5,621.28	\$26,000.00	21.62%	\$20,378.72
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,515.54	\$11,408.38	\$20,000.00	57.04%	\$8,591.62
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$624.00	\$1,900.00	32.84%	\$1,276.00
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	\$226.46	\$902.56	\$3,000.00	30.09%	\$2,097.44
415-000-035-535-70-42-01	Postage	\$314.34	\$1,356.39	\$3,400.00	39.89%	\$2,043.61
415-000-035-535-70-42-02	Cellular Phones	\$49.41	\$247.35	\$720.00	34.35%	\$472.65
415-000-035-535-70-43-00	Travel	\$93.19	\$93.19	\$500.00	18.64%	\$406.81
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	\$206.97	\$206.97	\$7,700.00	2.69%	\$7,493.03
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	\$369.46	\$2,709.59	\$7,000.00	38.71%	\$4,290.41
415-000-035-535-70-48-00	Repairs And Maintenance	\$5.43	\$66.57	\$5,000.00	1.33%	\$4,933.43
415-000-035-535-70-49-01	Training/seminar Fees	\$402.00	\$516.53	\$1,200.00	43.04%	\$683.47
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		\$3,338.80	\$20,914.49	\$115,020.00	18.18%	\$94,105.51
Total Operations - Customer Service		\$47,839.14	\$249,165.55	\$692,945.00	35.96%	\$443,779.45
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$16,219.61	\$73,997.33	\$195,229.00	37.90%	\$121,231.67
415-000-035-535-80-12-00	Overtime Pay	\$463.76	\$913.85	\$5,500.00	16.62%	\$4,586.15
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$151.89	\$7,942.00	1.91%	\$7,790.11
Total Salaries & Wages		\$16,683.37	\$75,063.07	\$208,671.00	35.97%	\$133,607.93
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,864.17	\$40,016.82	\$97,269.00	41.14%	\$57,252.18
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		\$7,864.17	\$40,016.82	\$99,269.00	40.31%	\$59,252.18



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$3,596.30	\$8,411.48	\$24,000.00	35.05%	\$15,588.52
415-000-035-535-80-31-01	Lab Supplies	\$81.16	\$1,711.08	\$8,000.00	21.39%	\$6,288.92
415-000-035-535-80-32-00	Fuel Consumed	\$139.47	\$725.42	\$3,000.00	24.18%	\$2,274.58
Total Supplies		\$3,816.93	\$10,847.98	\$35,000.00	30.99%	\$24,152.02
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$3,964.34	\$15,743.90	\$50,000.00	31.49%	\$34,256.10
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$294.00	\$1,000.00	29.40%	\$706.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$280.57	\$1,330.00	21.10%	\$1,049.43
415-000-035-535-80-42-00	Telephone	\$210.28	\$836.85	\$2,600.00	32.19%	\$1,763.15
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	\$3,889.21	\$20,853.12	\$44,000.00	47.39%	\$23,146.88
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$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	\$17,302.80	\$74,597.34	\$220,000.00	33.91%	\$145,402.66
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		\$25,440.13	\$122,151.21	\$389,230.00	31.38%	\$267,078.79
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,104.59	\$21,472.68	\$61,256.00	35.05%	\$39,783.32
415-000-035-535-81-12-00	Overtime Pay	\$154.58	\$377.03	\$2,000.00	18.85%	\$1,622.97
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$50.63	\$2,817.00	1.80%	\$2,766.37
Total Salaries & Wages		\$5,259.17	\$21,900.34	\$66,073.00	33.15%	\$44,172.66
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,522.86	\$14,524.84	\$31,275.00	46.44%	\$16,750.16
Total Personnel Benefits		\$2,522.86	\$14,524.84	\$31,275.00	46.44%	\$16,750.16
Supplies						



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-31-00	Office And Operating Supplies	\$60.53	\$1,875.27	\$5,000.00	37.51%	\$3,124.73
415-000-035-535-81-31-01	Polymer	\$3,448.32	\$13,793.28	\$45,000.00	30.65%	\$31,206.72
Total Supplies		\$3,508.85	\$15,668.55	\$50,000.00	31.34%	\$34,331.45
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$270.50	\$1,484.78	\$8,000.00	18.56%	\$6,515.22
415-000-035-535-81-42-02	Cellular Phones	\$49.72	\$259.94	\$1,300.00	20.00%	\$1,040.06
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	\$4,897.74	\$21,525.40	\$60,140.00	35.79%	\$38,614.60
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		\$5,217.96	\$23,270.12	\$85,692.00	27.16%	\$62,421.88
Total Operations - Biosolids Facility		\$16,508.84	\$75,363.85	\$233,040.00	32.34%	\$157,676.15
Total Operations - Treatment		\$70,313.44	\$323,442.93	\$965,210.00	33.51%	\$641,767.07
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,104.56	\$21,472.34	\$61,256.00	35.05%	\$39,783.66
415-000-035-535-90-12-00	Overtime Pay	\$154.58	\$304.60	\$1,400.00	21.76%	\$1,095.40
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$50.65	\$2,817.00	1.80%	\$2,766.35
Total Salaries & Wages		\$5,259.14	\$21,827.59	\$65,473.00	33.34%	\$43,645.41
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,522.85	\$14,508.41	\$31,150.00	46.58%	\$16,641.59
Total Personnel Benefits		\$2,522.85	\$14,508.41	\$31,150.00	46.58%	\$16,641.59
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$270.50	\$270.50	\$3,000.00	9.02%	\$2,729.50
Total Supplies		\$270.50	\$270.50	\$3,000.00	9.02%	\$2,729.50
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	\$1,942.20	\$1,942.20	\$3,000.00	64.74%	\$1,057.80
415-000-035-535-90-42-00	Telephone	\$25.76	\$103.40	\$350.00	29.54%	\$246.60
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$3,304.38	\$17,189.87	\$52,000.00	33.06%	\$34,810.13
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		\$5,272.34	\$19,235.47	\$82,950.00	23.19%	\$63,714.53
Total Other Oper - Pretreatment		\$13,324.83	\$55,841.97	\$182,573.00	30.59%	\$126,731.03
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$0.00	\$149,003.00	0.00%	\$149,003.00
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$41,575.00	0.00%	\$41,575.00
Total Debt Service		\$0.00	\$0.00	\$258,876.00	0.00%	\$258,876.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$0.00	\$745.00	0.00%	\$745.00
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$1,707.00	0.00%	\$1,707.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$15,463.00	0.00%	\$15,463.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$17,915.00	0.00%	\$17,915.00
Total Debt Service		\$0.00	\$0.00	\$17,915.00	0.00%	\$17,915.00
Capital Expenditures						
415-000-094-594-35-64-70	Machinery & Equipment	\$12,971.71	\$25,750.00	\$25,750.00	100.00%	\$0.00
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$63,500.00	0.00%	\$63,500.00
415-000-094-594-35-65-84	Taylor Ditch	\$1,374.00	\$2,779.00	\$320,922.00	0.87%	\$318,143.00
Total Capital Expenditures		\$14,345.71	\$28,529.00	\$410,172.00	6.96%	\$381,643.00
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



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sewer		\$151,627.33	\$736,964.77	\$3,300,752.00	22.33%	\$2,563,787.23
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,660.70	\$33,879.04	\$82,348.00	41.14%	\$48,468.96
420-000-037-537-80-12-00	Overtime Pay	\$55.33	\$55.33	\$100.00	55.33%	\$44.67
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$1,886.00	0.00%	\$1,886.00
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$2.04	\$0.00		(\$2.04)
Total Salaries & Wages		\$6,716.03	\$33,936.41	\$84,334.00	40.24%	\$50,397.59
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,745.16	\$14,349.02	\$34,345.00	41.78%	\$19,995.98
Total Personnel Benefits		\$2,745.16	\$14,349.02	\$34,345.00	41.78%	\$19,995.98
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	\$92.98	\$483.62	\$1,000.00	48.36%	\$516.38
Total Supplies		\$92.98	\$489.73	\$2,000.00	24.49%	\$1,510.27
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$74,031.13	\$284,507.88	\$800,000.00	35.56%	\$515,492.12
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	\$46.08	\$150.00	30.72%	\$103.92
420-000-037-537-80-42-01	Postage	\$314.35	\$1,356.88	\$3,700.00	36.67%	\$2,343.12
420-000-037-537-80-44-01	External Tax	\$4,346.70	\$21,635.46	\$48,000.00	45.07%	\$26,364.54
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	\$30.69	\$244.05	\$600.00	40.68%	\$355.95
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$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		\$78,734.36	\$308,427.03	\$858,800.00	35.91%	\$550,372.97
Total Operations - General		\$88,288.53	\$357,202.19	\$979,479.00	36.47%	\$622,276.81
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$677.91	\$0.00		(\$677.91)



City of Selah

May 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$88,288.53	\$375,380.10	\$1,282,996.00	29.26%	\$907,615.90
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$401,739.00	0.00%	\$401,739.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$235,211.00	0.00%	\$235,211.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$636,950.00	0.00%	\$636,950.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,512,036.00	0.00%	\$1,512,036.00
Total Water Reserve		\$0.00	\$0.00	\$2,148,986.00	0.00%	\$2,148,986.00
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,374,045.00	0.00%	\$1,374,045.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,374,045.00	0.00%	\$1,374,045.00
Grand Totals		\$991,806.54	\$5,824,953.60	\$28,273,182.00	20.60%	\$22,448,228.40

