



City of Selah

June 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	\$15,844.40	\$32,339.00	48.99%	\$16,494.60
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	\$15,844.40	\$32,440.00	48.84%	\$16,595.60
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$521.34	\$3,509.20	\$6,189.00	56.70%	\$2,679.80
Total Personnel Benefits		\$521.34	\$3,509.20	\$6,189.00	56.70%	\$2,679.80
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$68.72	\$145.72	\$250.00	58.29%	\$104.28
Total Supplies		\$68.72	\$145.72	\$250.00	58.29%	\$104.28
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$187.55	\$2,531.57	\$1,850.00	136.84%	(\$681.57)
001-000-011-511-60-41-01	IT Services	\$274.33	\$548.66	\$0.00		(\$548.66)
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	\$67.37	\$162.47	\$150.00	108.31%	(\$12.47)
001-000-011-511-60-49-01	Training/seminar Fees	\$475.00	\$600.00	\$1,500.00	40.00%	\$900.00
Total Other Svcs & Charges		\$1,004.25	\$3,842.70	\$5,650.00	68.01%	\$1,807.30
Total Legislative		\$4,289.21	\$23,342.02	\$44,529.00	52.42%	\$21,186.98
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$6,748.08	\$42,588.48	\$86,899.00	49.01%	\$44,310.52
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$226.00	0.00%	\$226.00
Total Salaries & Wages		\$6,748.08	\$42,588.48	\$87,125.00	48.88%	\$44,536.52
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,800.69	\$18,412.34	\$33,864.00	54.37%	\$15,451.66



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Total Personnel Benefits		\$2,800.69	\$18,412.34	\$33,864.00	54.37%	\$15,451.66
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$99.06	\$404.74	\$700.00	57.82%	\$295.26
Total Supplies		\$99.06	\$404.74	\$700.00	57.82%	\$295.26
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$1,381.00	\$6,096.00	\$20,700.00	29.45%	\$14,604.00
001-000-012-512-50-41-01	IT Services	\$374.09	\$748.18	\$0.00		(\$748.18)
001-000-012-512-50-42-00	Telephone	\$54.96	\$265.37	\$675.00	39.31%	\$409.63
001-000-012-512-50-42-01	Postage	\$78.00	\$281.44	\$1,250.00	22.52%	\$968.56
001-000-012-512-50-42-02	Cellular Phones	\$11.70	\$70.24	\$140.00	50.17%	\$69.76
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	\$3.09	\$9.70	\$50.00	19.40%	\$40.30
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		\$1,902.84	\$8,043.73	\$25,940.00	31.01%	\$17,896.27
Total Municipal Court		\$11,550.67	\$69,449.29	\$147,629.00	47.04%	\$78,179.71
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,447.24	\$43,163.31	\$84,809.00	50.89%	\$41,645.69
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$711.00	0.00%	\$711.00
Total Salaries & Wages		\$7,447.24	\$43,163.31	\$85,520.00	50.47%	\$42,356.69
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,374.25	\$14,474.50	\$28,825.00	50.22%	\$14,350.50
Total Personnel Benefits		\$2,374.25	\$14,474.50	\$28,825.00	50.22%	\$14,350.50
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$55.74	\$303.70	\$500.00	60.74%	\$196.30
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	\$49.65	\$307.37	\$650.00	47.29%	\$342.63
Total Supplies		\$105.39	\$611.07	\$1,200.00	50.92%	\$588.93
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,500.02	\$3,000.00	50.00%	\$1,499.98
001-000-013-513-10-41-01	IT Services	\$496.30	\$992.60	\$1,700.00	58.39%	\$707.40
001-000-013-513-10-41-02	Assoc. of WA Cities	\$5,173.00	\$5,173.00	\$5,173.00	100.00%	\$0.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-41-05	YVCOG Dues	\$7,308.00	\$7,308.00	\$7,308.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$187.38	\$1,150.25	\$2,240.00	51.35%	\$1,089.75
001-000-013-513-10-42-01	Postage	\$1.50	\$14.99	\$100.00	14.99%	\$85.01
001-000-013-513-10-42-02	Cellular Phones	\$156.97	\$942.40	\$1,900.00	49.60%	\$957.60
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	\$7.70	\$18.56	\$0.00		(\$18.56)
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	\$1,330.12	\$1,757.68	\$1,125.00	156.24%	(\$632.68)
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	\$1,576.06	\$18,498.71	\$18,000.00	102.77%	(\$498.71)
Total Other Svcs & Charges		\$16,237.03	\$52,856.21	\$106,451.00	49.65%	\$53,594.79
Intergov't Svcs & Pymts						
001-000-013-513-10-51-02	Assoc. Of WA Cities	(\$5,173.00)	\$0.00	\$0.00		\$0.00
001-000-013-513-10-51-05	YVCOG Dues	(\$7,308.00)	\$0.00	\$0.00		\$0.00
Total Intergov't Svcs & Pymts		(\$12,481.00)	\$0.00	\$0.00		\$0.00
Total Executive		\$13,682.91	\$111,105.09	\$221,996.00	50.05%	\$110,890.91
Financial, Recording & Election Activities						
Administration						
001-000-014-514-10-41-00	Professional Services	\$0.00	\$0.00	\$0.00		\$0.00



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Expenditure

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Total Administration		\$0.00	\$0.00	\$0.00		\$0.00
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$6,968.54	\$42,882.93	\$91,177.00	47.03%	\$48,294.07
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		\$6,968.54	\$42,889.06	\$94,273.00	45.49%	\$51,383.94
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,867.35	\$17,736.52	\$37,190.00	47.69%	\$19,453.48
Total Personnel Benefits		\$2,867.35	\$17,736.52	\$37,190.00	47.69%	\$19,453.48
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$687.99	\$968.50	\$1,500.00	64.57%	\$531.50
Total Supplies		\$687.99	\$968.50	\$1,500.00	64.57%	\$531.50
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$145.60	\$6,514.82	\$9,800.00	66.48%	\$3,285.18
001-000-014-514-21-41-01	IT Services	\$538.44	\$1,076.88	\$1,360.00	79.18%	\$283.12
001-000-014-514-21-42-00	Telephone	\$162.68	\$1,036.58	\$2,000.00	51.83%	\$963.42
001-000-014-514-21-42-01	Postage	\$117.60	\$756.69	\$1,600.00	47.29%	\$843.31
001-000-014-514-21-43-00	Travel	\$133.11	\$440.06	\$0.00		(\$440.06)
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	\$145.00	\$145.00	\$10,900.00	1.33%	\$10,755.00
001-000-014-514-21-49-01	Training/seminar Fees	\$152.70	\$404.05	\$400.00	101.01%	(\$4.05)
Total Other Svcs & Charges		\$1,395.13	\$10,374.08	\$34,060.00	30.46%	\$23,685.92
Total Financial & Record Services		\$11,919.01	\$71,968.16	\$167,023.00	43.09%	\$95,054.84
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$200.20	\$0.00		(\$200.20)
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$200.20	\$0.00		(\$200.20)

Voter Registration Services



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001-000-014-514-90-41-00	Professional Svcs	\$9,436.28	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
001-000-014-514-90-51-00	Intergovernmental Svcs	(\$9,436.28)	\$0.00	\$0.00		\$0.00
Total Voter Registration Services		\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
Total Financial, Recording & Election Activities		\$11,919.01	\$81,604.64	\$175,523.00	46.49%	\$93,918.36
Legal						
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$6,000.00	\$30,000.00	\$74,000.00	40.54%	\$44,000.00
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	\$25,202.50	\$65,000.00	38.77%	\$39,797.50
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$26,957.50	\$65,000.00	41.47%	\$38,042.50
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		\$16,000.00	\$90,751.50	\$205,750.00	44.11%	\$114,998.50
Total Legal		\$16,000.00	\$90,751.50	\$205,750.00	44.11%	\$114,998.50
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	\$467.77	\$898.66	\$2,500.00	35.95%	\$1,601.34
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Supplies		\$467.77	\$898.66	\$2,700.00	33.28%	\$1,801.34
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$400.13	\$13,815.41	\$13,891.00	99.46%	\$75.59
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$1,725.00	\$4,140.00	41.67%	\$2,415.00
001-000-018-518-30-41-02	IT Services	\$2,425.91	\$4,851.82	\$6,400.00	75.81%	\$1,548.18
001-000-018-518-30-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$146.07	\$292.14	\$584.00	50.02%	\$291.86
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



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001-000-018-518-30-47-00	Public Utility Services	\$313.02	\$3,096.15	\$6,600.00	46.91%	\$3,503.85
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$149.33	\$408.95	\$600.00	68.16%	\$191.05
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Other Svcs & Charges		\$3,779.46	\$24,189.47	\$42,265.00	57.23%	\$18,075.53
Total Centralized Services - Facilities		\$4,247.23	\$25,088.13	\$45,090.00	55.64%	\$20,001.87
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$103,682.73	\$622,114.40	\$1,241,902.00	50.09%	\$619,787.60
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	\$2,087.22	\$9,196.13	\$30,000.00	30.65%	\$20,803.87
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$41,272.00	0.00%	\$41,272.00
001-000-021-521-20-16-00	Comptime Pay	\$2,971.63	\$5,795.08	\$0.00		(\$5,795.08)
Total Salaries & Wages		\$108,741.58	\$639,105.61	\$1,315,174.00	48.59%	\$676,068.39
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$39,305.20	\$249,840.53	\$470,844.00	53.06%	\$221,003.47
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$435.54	\$7,195.05	\$17,280.00	41.64%	\$10,084.95
001-000-021-521-20-22-00	Uniforms	\$0.00	\$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		\$39,740.74	\$267,127.59	\$501,424.00	53.27%	\$234,296.41
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$0.00	\$1,150.92	\$8,000.00	14.39%	\$6,849.08
001-000-021-521-20-31-02	Oper. Supplies - Training	\$1,551.39	\$1,584.59	\$8,000.00	19.81%	\$6,415.41
001-000-021-521-20-32-00	Fuel Consumed	\$4,594.68	\$17,183.41	\$30,000.00	57.28%	\$12,816.59
Total Supplies		\$6,146.07	\$19,918.92	\$46,000.00	43.30%	\$26,081.08
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



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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	\$5,673.67	\$10,661.58	\$18,000.00	59.23%	\$7,338.42
001-000-021-521-20-41-07	Mobile IT Services	\$872.48	\$1,744.96	\$4,500.00	38.78%	\$2,755.04
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$761.95	\$1,523.90	\$3,050.00	49.96%	\$1,526.10
001-000-021-521-20-41-09	YSO Dispatch	\$14,962.14	\$14,962.14	\$54,124.00	27.64%	\$39,161.86
001-000-021-521-20-41-10	YSO Spillman	\$17,664.03	\$17,664.03	\$17,664.00	100.00%	(\$0.03)
001-000-021-521-20-42-01	Postage	\$2.75	\$157.73	\$700.00	22.53%	\$542.27
001-000-021-521-20-42-02	PD Building Telephone	\$635.40	\$3,242.11	\$8,000.00	40.53%	\$4,757.89
001-000-021-521-20-42-03	Cellular Phones	\$987.38	\$5,870.68	\$8,000.00	73.38%	\$2,129.32
001-000-021-521-20-42-06	MDT Modems	\$760.30	\$4,561.70	\$11,000.00	41.47%	\$6,438.30
001-000-021-521-20-43-00	Travel	\$1,758.33	\$6,459.55	\$15,000.00	43.06%	\$8,540.45
001-000-021-521-20-46-02	Insurance - Vehicle	\$405.67	\$405.67	\$20,600.00	1.97%	\$20,194.33
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	\$932.75	\$4,440.76	\$20,000.00	22.20%	\$15,559.24
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	\$166.12	\$692.25	\$3,000.00	23.08%	\$2,307.75
001-000-021-521-20-48-04	R & M - Office Equipment	\$83.16	\$522.23	\$2,000.00	26.11%	\$1,477.77
001-000-021-521-20-49-01	Training/seminar Fees	\$350.00	\$5,133.00	\$17,000.00	30.19%	\$11,867.00
001-000-021-521-20-49-02	Dues & Subscriptions	(\$975.21)	\$3,347.29	\$2,500.00	133.89%	(\$847.29)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,584.00	0.00%	\$5,584.00
Total Other Svcs & Charges		\$45,040.92	\$81,389.58	\$253,522.00	32.10%	\$172,132.42
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	(\$14,962.14)	\$0.00	\$0.00		\$0.00
001-000-021-521-20-51-02	YSO/Spillman	(\$17,664.03)	\$0.00	\$0.00		\$0.00
Total Intergov't Svc & Charges		(\$32,626.17)	\$0.00	\$0.00		\$0.00
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	\$43.28	\$3,966.92	\$8,000.00	49.59%	\$4,033.08
Total Personnel Benefits		\$43.28	\$4,498.25	\$8,600.00	52.31%	\$4,101.75
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



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Police Reserve		\$43.28	\$4,498.25	\$9,900.00	45.44%	\$5,401.75
School Resource Officer Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,890.89	\$23,345.36	\$46,691.00	50.00%	\$23,345.64
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$934.00	0.00%	\$934.00
Total Salaries & Wages		\$3,890.89	\$23,345.36	\$47,625.00	49.02%	\$24,279.64
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,455.77	\$9,093.26	\$17,741.00	51.26%	\$8,647.74
Total Personnel Benefits		\$1,455.77	\$9,093.26	\$17,741.00	51.26%	\$8,647.74
Total School Resource Officer		\$5,346.66	\$32,438.62	\$65,366.00	49.63%	\$32,927.38
Total Police Operations		\$172,433.08	\$1,044,478.57	\$2,191,386.00	47.66%	\$1,146,907.43
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	\$361.39	\$361.39	\$500.00	72.28%	\$138.61
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Crime Prevention		\$361.39	\$653.15	\$4,200.00	15.55%	\$3,546.85
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$491.14	\$2,561.65	\$6,000.00	42.69%	\$3,438.35
Total Supplies		\$491.14	\$2,561.65	\$6,000.00	42.69%	\$3,438.35
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$1,130.39	\$1,642.42	\$0.00		(\$1,642.42)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,522.50	\$3,700.00	41.15%	\$2,177.50
001-000-021-521-50-41-02	IT Services	\$75.00	\$150.00	\$0.00		(\$150.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$36,740.05	\$60,000.00	61.23%	\$23,259.95



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$136.86	\$2,881.29	\$4,500.00	64.03%	\$1,618.71
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	\$521.73	\$3,219.85	\$9,000.00	35.78%	\$5,780.15
001-000-021-521-50-48-00	Repairs And Maintenance	\$321.48	\$458.34	\$6,000.00	7.64%	\$5,541.66
Total Other Svcs & Charges		\$7,489.96	\$46,614.45	\$93,250.00	49.99%	\$46,635.55
Total Police Facilities		\$7,981.10	\$49,176.10	\$99,250.00	49.55%	\$50,073.90
Total Law Enforcement		\$180,775.57	\$1,094,307.82	\$2,294,836.00	47.69%	\$1,200,528.18
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$248.00	\$2,346.00	\$6,000.00	39.10%	\$3,654.00
Total Monitoring of Prisoners		\$248.00	\$2,346.00	\$6,000.00	39.10%	\$3,654.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$1,260.13	\$1,260.13	\$2,573.00	48.98%	\$1,312.87
001-000-023-523-30-51-00	Yakima Co Probation Svcs	(\$1,260.13)	\$0.00	\$0.00		\$0.00
Total Probation Services		\$0.00	\$1,260.13	\$2,573.00	48.98%	\$1,312.87
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$53,010.34	\$53,010.34	\$48,000.00	110.44%	(\$5,010.34)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$5,325.00	\$5,325.00	\$48,000.00	11.09%	\$42,675.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
Total Other Svcs & charges		\$58,335.34	\$58,335.34	\$96,236.00	60.62%	\$37,900.66
Intergov't Svcs & Pymts						
001-000-023-523-61-51-01	Inmate Housing - Yakima County	(\$39,264.92)	\$0.00	\$0.00		\$0.00
001-000-023-523-61-51-04	Inmate Housing - Sunnyside	(\$5,231.00)	\$0.00	\$0.00		\$0.00
Total Intergov't Svcs & Pymts		(\$44,495.92)	\$0.00	\$0.00		\$0.00
Total Custody of Prisoners		\$13,839.42	\$58,335.34	\$96,236.00	60.62%	\$37,900.66



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$9,494.81	\$9,494.81	\$5,000.00	189.90%	(\$4,494.81)
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-023-523-62-51-01	Inmate Care - Yakima County	(\$4,625.92)	\$0.00	\$0.00		\$0.00
Total Care of Prisoners		\$4,868.89	\$9,494.81	\$7,500.00	126.60%	(\$1,994.81)
Total Care And Custody Of Prisoners		\$18,708.31	\$67,830.15	\$103,736.00	65.39%	\$35,905.85
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	\$249.40	\$498.80	\$1,000.00	49.88%	\$501.20
001-000-025-525-60-41-02	Co Emergency Svcs	\$3,597.20	\$3,597.20	\$3,597.00	100.01%	(\$0.20)
001-000-025-525-60-51-00	CO Emergency Svcs	(\$3,597.20)	\$0.00	\$0.00		\$0.00
Total Emergency Services		\$249.40	\$4,674.91	\$4,597.00	101.69%	(\$77.91)
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$3,052.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
001-000-053-553-70-51-08	Yakima Regional Clean Air	(\$3,052.00)	\$0.00	\$0.00		\$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	\$2,827.81	\$16,906.81	\$33,937.00	49.82%	\$17,030.19
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		\$2,827.81	\$17,056.81	\$34,766.00	49.06%	\$17,709.19
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,422.85	\$9,090.30	\$15,475.00	58.74%	\$6,384.70
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Personnel Benefits		\$1,422.85	\$9,090.30	\$15,675.00	57.99%	\$6,584.70
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	(\$103.79)	\$750.00	-13.84%	\$853.79



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-32-00	Fuel	\$96.91	\$326.51	\$1,200.00	27.21%	\$873.49
Total Supplies		\$96.91	\$222.72	\$1,950.00	11.42%	\$1,727.28
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	\$35.09	\$269.24	\$600.00	44.87%	\$330.76
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		\$35.09	\$269.24	\$2,710.00	9.94%	\$2,440.76
Total Animal Control		\$4,382.66	\$26,639.07	\$55,101.00	48.35%	\$28,461.93
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,705.14	\$22,230.96	\$50,770.00	43.79%	\$28,539.04
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$919.00	0.00%	\$919.00
Total Salaries & Wages		\$3,705.14	\$22,230.96	\$51,689.00	43.01%	\$29,458.04
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,973.21	\$12,508.63	\$25,313.00	49.42%	\$12,804.37
001-000-058-558-51-22-00	Uniforms	\$0.00	\$292.09	\$300.00	97.36%	\$7.91
Total Personnel Benefits		\$1,973.21	\$12,800.72	\$25,613.00	49.98%	\$12,812.28
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$73.75	\$117.80	\$500.00	23.56%	\$382.20
001-000-058-558-51-32-00	Fuel	\$64.52	\$223.05	\$800.00	27.88%	\$576.95
Total Supplies		\$138.27	\$340.85	\$1,300.00	26.22%	\$959.15
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	\$125.00	\$300.00	41.67%	\$175.00
001-000-058-558-51-41-02	IT Services	\$211.99	\$423.98	\$850.00	49.88%	\$426.02
001-000-058-558-51-42-01	Postage	\$32.10	\$80.20	\$250.00	32.08%	\$169.80
001-000-058-558-51-42-02	Cellular Phones	\$29.24	\$175.60	\$450.00	39.02%	\$274.40



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$298.33	\$804.78	\$7,636.00	10.54%	\$6,831.22
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Code Enforcement		\$6,114.95	\$36,177.31	\$86,238.00	41.95%	\$50,060.69
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,539.06	\$27,234.19	\$69,194.00	39.36%	\$41,959.81
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,145.00	0.00%	\$2,145.00
Total Salaries & Wages		\$4,539.06	\$27,234.19	\$71,339.00	38.18%	\$44,104.81
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,268.49	\$14,378.30	\$33,999.00	42.29%	\$19,620.70
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,268.49	\$14,378.30	\$34,299.00	41.92%	\$19,920.70
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$7.78	\$385.66	\$2,055.00	18.77%	\$1,669.34
001-000-058-558-52-32-00	Fuel	\$56.33	\$275.27	\$1,000.00	27.53%	\$724.73
Total Supplies		\$64.11	\$660.93	\$3,055.00	21.63%	\$2,394.07
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$998.66	\$21,634.64	\$45,000.00	48.08%	\$23,365.36
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$125.00	\$300.00	41.67%	\$175.00
001-000-058-558-52-41-03	IT Services	\$236.93	\$473.86	\$1,100.00	43.08%	\$626.14
001-000-058-558-52-42-00	Telephone	\$39.36	\$197.12	\$500.00	39.42%	\$302.88
001-000-058-558-52-42-01	Postage	\$38.52	\$188.09	\$551.00	34.14%	\$362.91
001-000-058-558-52-42-02	Cellular Phones	\$58.48	\$351.17	\$700.00	50.17%	\$348.83
001-000-058-558-52-43-00	Travel	\$0.00	\$649.80	\$650.00	99.97%	\$0.20



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$22.68	\$316.97	\$700.00	45.28%	\$383.03
001-000-058-558-52-48-00	Repairs & Maintenance	\$14.16	\$67.48	\$500.00	13.50%	\$432.52
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		\$1,433.79	\$24,744.13	\$55,021.00	44.97%	\$30,276.87
Intergov't Svcs & Pymts						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	(\$40.13)	\$0.00	\$0.00		\$0.00
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergov't Svcs & Pymts		(\$40.13)	\$0.00	\$0.00		\$0.00
Total Building Permits & Plan Review		\$8,265.32	\$67,017.55	\$163,714.00	40.94%	\$96,696.45
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,317.69	\$25,906.15	\$51,911.00	49.90%	\$26,004.85
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$4,317.69	\$25,906.15	\$52,411.00	49.43%	\$26,504.85
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,821.65	\$11,509.16	\$22,247.00	51.73%	\$10,737.84
Total Personnel Benefits		\$1,821.65	\$11,509.16	\$22,247.00	51.73%	\$10,737.84
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$0.00	\$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	(\$399.60)	(\$2,161.08)	\$300.00	-720.36%	\$2,461.08
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		(\$399.60)	(\$1,827.86)	\$4,806.00	-38.03%	\$6,633.86
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$5,259.53	\$10,752.74	\$16,000.00	67.20%	\$5,247.26
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$250.00	\$600.00	41.67%	\$350.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-058-558-60-41-05	IT Services	\$174.58	\$349.16	\$1,250.00	27.93%	\$900.84
001-000-058-558-60-42-00	Telephone	\$30.16	\$151.12	\$828.00	18.25%	\$676.88
001-000-058-558-60-42-01	Postage	\$218.65	\$779.64	\$1,900.00	41.03%	\$1,120.36
001-000-058-558-60-42-02	Cellular Phones	\$58.48	\$351.17	\$900.00	39.02%	\$548.83
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	\$22.68	\$316.97	\$800.00	39.62%	\$483.03
001-000-058-558-60-48-00	Repairs & Maintenance	\$56.65	\$244.52	\$1,500.00	16.30%	\$1,255.48
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		\$5,870.73	\$13,744.05	\$46,378.00	29.63%	\$32,633.95
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Planning		\$11,610.47	\$49,331.50	\$125,842.00	39.20%	\$76,510.50
Total Planning and Community Development		\$25,990.74	\$152,526.36	\$375,794.00	40.59%	\$223,267.64
Chemical Dependency						
001-000-066-566-00-41-00	Professional 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	\$7,806.82	\$56,895.86	\$104,446.00	54.47%	\$47,550.14



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June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$7,806.82	\$56,895.86	\$104,646.00	54.37%	\$47,750.14
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,481.99	\$22,668.06	\$45,910.00	49.37%	\$23,241.94
001-000-071-571-20-22-00	Uniforms	\$0.00	\$75.00	\$500.00	15.00%	\$425.00
Total Personnel Benefits		\$3,481.99	\$22,743.06	\$46,410.00	49.00%	\$23,666.94
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$943.61	\$1,851.09	\$3,500.00	52.89%	\$1,648.91
001-000-071-571-20-31-02	Race Events / Fall Festival	\$61.39	\$498.63	\$10,000.00	4.99%	\$9,501.37
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	\$176.00	\$176.00	\$5,000.00	3.52%	\$4,824.00
001-000-071-571-20-32-00	Fuel	\$67.01	\$246.44	\$400.00	61.61%	\$153.56
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		\$1,248.01	\$10,407.33	\$26,900.00	38.69%	\$16,492.67
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$335.26	\$7,040.93	\$7,300.00	96.45%	\$259.07
001-000-071-571-20-41-01	IT Services	\$498.80	\$997.60	\$3,000.00	33.25%	\$2,002.40
001-000-071-571-20-41-03	Selah FC Soccer	\$280.85	\$9,294.57	\$10,000.00	92.95%	\$705.43
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	\$3,704.45	\$7,938.33	\$15,000.00	52.92%	\$7,061.67
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$889.52	\$2,700.00	32.95%	\$1,810.48
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$4,674.38	\$7,906.36	\$6,000.00	131.77%	(\$1,906.36)
001-000-071-571-20-42-00	Telephone	\$76.24	\$437.93	\$1,400.00	31.28%	\$962.07
001-000-071-571-20-42-01	Postage	\$1.00	\$1,272.00	\$3,000.00	42.40%	\$1,728.00
001-000-071-571-20-42-02	Cellular Phones	\$112.98	\$796.38	\$1,800.00	44.24%	\$1,003.62
001-000-071-571-20-43-00	Travel	\$0.00	\$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	\$60.99	\$283.14	\$800.00	35.39%	\$516.86
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	\$7.70	\$202.45	\$1,000.00	20.25%	\$797.55
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$329.00	\$2,000.00	16.45%	\$1,671.00



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$4,309.13	\$0.00		(\$4,309.13)
Total Other Svcs & Charges		\$9,752.65	\$44,372.78	\$67,270.00	65.96%	\$22,897.22
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		\$22,289.47	\$134,419.03	\$245,226.00	54.81%	\$110,806.97
Total Culture and Recreation		\$22,289.47	\$134,419.03	\$245,226.00	54.81%	\$110,806.97
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$18,827.31	\$94,730.72	\$207,069.00	45.75%	\$112,338.28
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	\$3,430.88	\$4,207.33	\$12,000.00	35.06%	\$7,792.67
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		\$22,258.19	\$100,578.28	\$226,749.00	44.36%	\$126,170.72
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$7,970.57	\$42,160.81	\$89,319.00	47.20%	\$47,158.19
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$1,129.15	\$1,000.00	112.92%	(\$129.15)
Total Fringe Benefits		\$7,970.57	\$43,289.96	\$90,319.00	47.93%	\$47,029.04
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,179.03	\$7,584.78	\$15,000.00	50.57%	\$7,415.22
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$22.71	\$676.87	\$5,000.00	13.54%	\$4,323.13
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$86.12	\$2,882.84	\$12,000.00	24.02%	\$9,117.16
001-000-076-576-80-31-03	Operating Supplies - Playland	\$46.03	\$646.28	\$1,000.00	64.63%	\$353.72
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$787.94	\$5,000.00	15.76%	\$4,212.06
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$42.00	\$995.33	\$2,500.00	39.81%	\$1,504.67
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	\$1,020.89	\$3,131.87	\$9,500.00	32.97%	\$6,368.13



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$2,396.78	\$16,721.47	\$51,500.00	32.47%	\$34,778.53
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$298.86	\$920.07	\$1,000.00	92.01%	\$79.93
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$242.78	\$242.78	\$200.00	121.39%	(\$42.78)
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$432.80	\$2,500.00	17.31%	\$2,067.20
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	\$1,058.21	\$1,068.91	\$3,000.00	35.63%	\$1,931.09
001-000-076-576-80-41-08	IT Services	\$536.20	\$1,072.40	\$2,150.00	49.88%	\$1,077.60
001-000-076-576-80-42-00	Telephone	\$270.48	\$1,336.32	\$3,000.00	44.54%	\$1,663.68
001-000-076-576-80-42-02	Cellular Phones	\$25.94	\$139.58	\$200.00	69.79%	\$60.42
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	\$1,826.06	\$4,252.83	\$18,000.00	23.63%	\$13,747.17
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$69.83	\$793.79	\$1,900.00	41.78%	\$1,106.21
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	\$1,565.21	\$2,827.62	\$10,000.00	28.28%	\$7,172.38
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,069.79	\$3,333.26	\$12,000.00	27.78%	\$8,666.74
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$722.89	\$832.13	\$4,500.00	18.49%	\$3,667.87
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$16.82	\$103.53	\$250.00	41.41%	\$146.47
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$520.69	\$3,985.43	\$6,500.00	61.31%	\$2,514.57
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$113.32	\$1,353.75	\$2,000.00	67.69%	\$646.25
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$47.15	\$281.96	\$2,000.00	14.10%	\$1,718.04
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$237.13	\$315.54	\$600.00	52.59%	\$284.46
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$103.64	\$377.98	\$700.00	54.00%	\$322.02
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$1,748.38	\$2,329.52	\$7,500.00	31.06%	\$5,170.48
001-000-076-576-80-47-92	Utilities - Other - Electric	\$145.32	\$1,054.59	\$3,000.00	35.15%	\$1,945.41
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$3.72	\$372.54	\$1,000.00	37.25%	\$627.46
001-000-076-576-80-48-00	Repairs And Maintenance	\$19.93	\$232.04	\$7,000.00	3.31%	\$6,767.96
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



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$53.88	\$300.00	17.96%	\$246.12
Total Other Svcs & Charges		\$10,642.35	\$31,070.61	\$123,690.00	25.12%	\$92,619.39
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		\$43,267.89	\$191,660.32	\$492,258.00	38.93%	\$300,597.68
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$4,627.30	\$30,552.97	\$0.00		(\$30,552.97)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$489.00	\$2,118.00	\$0.00		(\$2,118.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$172.25	\$1,822.75	\$0.00		(\$1,822.75)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$77.60	\$540.73	\$0.00		(\$540.73)
001-000-086-586-90-00-00	Other Agency Remittance	\$739.59	\$2,996.77	\$0.00		(\$2,996.77)
Total Agency Pymts		\$6,105.74	\$38,031.22	\$0.00		(\$38,031.22)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$13.04	\$353.08	\$0.00		(\$353.08)
Total Nonexpenditures		\$13.04	\$353.08	\$0.00		(\$353.08)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$200,000.00	\$200,000.00	\$400,000.00	50.00%	\$200,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$20,993.82	\$20,994.00	100.00%	\$0.18
Total Debt Service		\$200,000.00	\$220,993.82	\$420,994.00	52.49%	\$200,000.18
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$15,571.25	\$15,571.25	\$28,894.00	53.89%	\$13,322.75
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$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		\$15,571.25	\$17,696.47	\$31,619.00	55.97%	\$13,922.53
Capital Expenditures						
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$876.99	\$0.00		(\$876.99)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$1,716.06	\$4,622.96	\$0.00		(\$4,622.96)



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$757.39	\$0.00		(\$757.39)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$0.00	\$8,532.97	\$72,500.00	11.77%	\$63,967.03
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$595.01	\$740.54	\$0.00		(\$740.54)
001-000-094-594-76-63-02	Volunteer Park	\$0.00	\$9,005.64	\$60,000.00	15.01%	\$50,994.36
001-000-094-594-76-63-10	Other Improvs - Wixson Park	\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00
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		\$62,311.07	\$92,945.56	\$205,630.00	45.20%	\$112,684.44
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total Transfers-Out		\$0.00	\$553,670.76	\$598,723.00	92.48%	\$45,052.24
001-000-999-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$358,638.00	0.00%	\$358,638.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$434,602.00	0.00%	\$434,602.00
Total General Fund		\$641,602.17	\$3,003,747.37	\$6,475,976.00	46.38%	\$3,472,228.63
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$38,271.98	\$222,302.70	\$471,999.00	47.10%	\$249,696.30
103-000-022-522-20-12-00	Overtime Pay	\$965.36	\$5,362.23	\$15,000.00	35.75%	\$9,637.77
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	\$230.99	\$897.45	\$2,500.00	35.90%	\$1,602.55
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	\$1,134.88	\$4,383.44	\$7,875.00	55.66%	\$3,491.56
Total Salaries & Wages		\$40,603.21	\$293,642.56	\$658,838.00	44.57%	\$365,195.44



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$15,680.52	\$99,056.59	\$207,633.00	47.71%	\$108,576.41
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	\$500.26	\$1,108.97	\$5,000.00	22.18%	\$3,891.03
103-000-022-522-20-22-01	Safety Clothing	\$638.40	\$5,823.63	\$25,000.00	23.29%	\$19,176.37
Total Personnel Benefits		\$16,819.18	\$109,079.19	\$241,208.00	45.22%	\$132,128.81
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$641.13	\$1,939.78	\$9,500.00	20.42%	\$7,560.22
103-000-022-522-20-31-01	Shop Supplies	\$0.00	\$99.62	\$1,000.00	9.96%	\$900.38
103-000-022-522-20-31-02	Medical Supplies	\$167.70	\$1,652.12	\$6,500.00	25.42%	\$4,847.88
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$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	\$1,272.41	\$6,702.24	\$19,000.00	35.27%	\$12,297.76
103-000-022-522-20-34-00	Vehicle Parts	\$347.36	\$1,453.97	\$8,000.00	18.17%	\$6,546.03
103-000-022-522-20-35-00	Small Tools	\$13.09	\$292.46	\$500.00	58.49%	\$207.54
103-000-022-522-20-35-01	Minor Equipment	\$49.37	\$839.21	\$4,500.00	18.65%	\$3,660.79
Total Supplies		\$2,491.06	\$13,036.05	\$50,450.00	25.84%	\$37,413.95
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$1,050.00	\$8,501.10	\$18,000.00	47.23%	\$9,498.90
103-000-022-522-20-41-01	IT Services	\$1,386.64	\$2,773.28	\$9,500.00	29.19%	\$6,726.72
103-000-022-522-20-41-06	City of Yakima Alarm Svc	\$40,609.38	\$40,609.38	\$86,813.00	46.78%	\$46,203.62
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$3,597.20	\$3,597.20	\$3,636.00	98.93%	\$38.80
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
103-000-022-522-20-41-10	Yakcorp Spillman	\$126.86	\$126.86	\$800.00	15.86%	\$673.14
103-000-022-522-20-42-00	Telephone	\$363.42	\$1,795.54	\$4,500.00	39.90%	\$2,704.46
103-000-022-522-20-42-01	Postage	\$14.29	\$96.69	\$500.00	19.34%	\$403.31
103-000-022-522-20-42-02	Cellular Phones	\$594.73	\$1,769.20	\$3,000.00	58.97%	\$1,230.80
103-000-022-522-20-42-03	MDT Modems	\$351.17	\$2,107.08	\$4,200.00	50.17%	\$2,092.92
103-000-022-522-20-43-00	Travel	\$401.61	\$902.19	\$3,000.00	30.07%	\$2,097.81
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$15,400.00	0.00%	\$15,400.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$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	\$372.66	\$1,180.11	\$4,500.00	26.22%	\$3,319.89
103-000-022-522-20-47-02	Natural Gas	\$35.09	\$2,876.89	\$6,500.00	44.26%	\$3,623.11



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-03	Propane	\$469.19	\$2,371.45	\$4,500.00	52.70%	\$2,128.55
103-000-022-522-20-47-04	Cable TV Svc.	\$61.83	\$305.23	\$700.00	43.60%	\$394.77
103-000-022-522-20-47-11	Electricity/station 1	\$487.91	\$3,815.32	\$7,500.00	50.87%	\$3,684.68
103-000-022-522-20-47-22	Electricity/station 2	\$49.30	\$1,193.72	\$4,500.00	26.53%	\$3,306.28
103-000-022-522-20-47-44	Electricity/station 4	\$75.45	\$1,784.21	\$3,500.00	50.98%	\$1,715.79
103-000-022-522-20-47-66	Electricity/station 6	\$39.31	\$1,540.88	\$3,000.00	51.36%	\$1,459.12
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$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	\$42.60	\$402.48	\$1,500.00	26.83%	\$1,097.52
103-000-022-522-20-48-03	Repair & Maint - Building	\$285.90	\$285.90	\$3,000.00	9.53%	\$2,714.10
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$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
103-000-022-522-20-49-01	Training/seminar Fees	\$152.70	\$649.05	\$5,000.00	12.98%	\$4,350.95
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		\$50,567.24	\$87,611.44	\$326,887.00	26.80%	\$239,275.56
Intergov't Svcs & Pymts						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	(\$40,609.38)	\$0.00	\$0.00		\$0.00
103-000-022-522-20-51-07	County Ems - Civil Defense	(\$3,597.20)	\$0.00	\$0.00		\$0.00
103-000-022-522-20-51-10	YAKCORP Spillman	(\$126.86)	\$0.00	\$0.00		\$0.00
Total Intergov't Svcs & Pymts		(\$44,333.44)	\$0.00	\$0.00		\$0.00
Total Fire Suppression		\$66,147.25	\$503,369.24	\$1,277,383.00	39.41%	\$774,013.76
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,848.86	\$29,084.21	\$58,075.00	50.08%	\$28,990.79
103-000-022-522-30-12-00	Overtime Pay	\$29.94	\$149.69	\$1,000.00	14.97%	\$850.31
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	\$486.39	\$486.39	\$300.00	162.13%	(\$186.39)
Total Salaries & Wages		\$5,365.19	\$29,720.29	\$60,362.00	49.24%	\$30,641.71
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,771.84	\$11,022.12	\$21,378.00	51.56%	\$10,355.88
Total Personnel Benefits		\$1,771.84	\$11,022.12	\$21,378.00	51.56%	\$10,355.88



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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
Total Fire Prevention And Investigation		\$7,137.03	\$40,790.66	\$85,240.00	47.85%	\$44,449.34
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$3,194.40	\$19,166.40	\$38,331.00	50.00%	\$19,164.60
Total Salaries & Wages		\$3,194.40	\$19,166.40	\$38,331.00	50.00%	\$19,164.60
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,039.25	\$6,586.68	\$12,731.00	51.74%	\$6,144.32
Total Personnel Benefits		\$1,039.25	\$6,586.68	\$12,731.00	51.74%	\$6,144.32
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	\$0.00	\$373.45	\$1,100.00	33.95%	\$726.55
Total Other Svcs & Charges		\$0.00	\$373.45	\$2,300.00	16.24%	\$1,926.55
Total Training		\$4,233.65	\$26,350.05	\$54,362.00	48.47%	\$28,011.95
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$12,075.12	\$267,603.09	\$297,000.00	90.10%	\$29,396.91



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Expenditures		\$12,075.12	\$267,603.09	\$297,000.00	90.10%	\$29,396.91
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		\$89,593.05	\$838,113.04	\$2,126,334.00	39.42%	\$1,288,220.96
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,016.52	\$36,674.65	\$73,139.00	50.14%	\$36,464.35
110-000-042-542-31-12-00	Overtime Pay	\$241.01	\$969.46	\$1,500.00	64.63%	\$530.54
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,025.00	0.00%	\$3,025.00
Total Salaries & Wages		\$6,257.53	\$37,644.11	\$77,664.00	48.47%	\$40,019.89
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,004.70	\$18,709.32	\$37,700.00	49.63%	\$18,990.68
110-000-042-542-31-22-00	Uniforms	\$151.48	\$643.36	\$1,200.00	53.61%	\$556.64
Total Personnel Benefits		\$3,156.18	\$19,352.68	\$38,900.00	49.75%	\$19,547.32
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$819.35	\$15,572.64	\$35,000.00	44.49%	\$19,427.36
110-000-042-542-31-32-00	Fuel	\$672.95	\$2,568.32	\$8,000.00	32.10%	\$5,431.68
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$30.90	\$647.28	\$1,500.00	43.15%	\$852.72
Total Supplies		\$1,523.20	\$18,788.24	\$44,500.00	42.22%	\$25,711.76
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$984.12	\$4,546.21	\$10,000.00	45.46%	\$5,453.79
110-000-042-542-31-42-02	Cellular Phones	\$10.21	\$61.32	\$500.00	12.26%	\$438.68
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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-31-49-04	Claims & Damages	\$484.96	\$1,435.90	\$0.00		(\$1,435.90)
Total Other Svcs & Charges		\$1,479.29	\$6,043.43	\$27,200.00	22.22%	\$21,156.57
Total Traveled Way		\$12,416.20	\$81,828.46	\$188,264.00	43.46%	\$106,435.54
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		\$12,416.20	\$85,012.62	\$191,264.00	44.45%	\$106,251.38
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	\$5,496.36	\$33,802.56	\$75,000.00	45.07%	\$41,197.44
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$1,543.79	\$15,000.00	10.29%	\$13,456.21
Total Street Lighting		\$5,496.36	\$35,346.35	\$90,000.00	39.27%	\$54,653.65
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	\$0.00	\$520.67	\$8,000.00	6.51%	\$7,479.33
Total Traffic Control Devices		\$0.00	\$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	\$2,444.87	\$15,142.87	\$31,005.00	48.84%	\$15,862.13
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		\$2,444.87	\$25,970.63	\$35,851.00	72.44%	\$9,880.37



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,195.55	\$11,291.45	\$16,347.00	69.07%	\$5,055.55
Total Personnel Benefits		\$1,195.55	\$11,291.45	\$16,347.00	69.07%	\$5,055.55
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
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		\$3,640.42	\$50,323.02	\$96,198.00	52.31%	\$45,874.98
Total Traffic And Pedestrian Services		\$9,136.78	\$88,980.73	\$201,248.00	44.21%	\$112,267.27
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,289.74	\$13,697.18	\$28,541.00	47.99%	\$14,843.82
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		\$2,289.74	\$13,698.54	\$29,311.00	46.74%	\$15,612.46
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,070.18	\$6,914.27	\$13,359.00	51.76%	\$6,444.73
Total Personnel Benefits		\$1,070.18	\$6,914.27	\$13,359.00	51.76%	\$6,444.73
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$1,466.28	\$3,000.00	48.88%	\$1,533.72
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$250.00	\$600.00	41.67%	\$350.00
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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-41-04	IT Services	\$523.85	\$1,047.70	\$3,220.00	32.54%	\$2,172.30
110-000-042-542-90-42-01	Postage	\$0.50	\$2.50	\$50.00	5.00%	\$47.50
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$5,125.00	0.00%	\$5,125.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$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	\$113.42	\$1,584.93	\$3,800.00	41.71%	\$2,215.07
110-000-042-542-90-48-00	Repairs And Maintenance	\$3.85	\$9.29	\$100.00	9.29%	\$90.71
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	\$61.08	\$91.62	\$250.00	36.65%	\$158.38
Total Other Svcs & Charges		\$752.70	\$4,659.29	\$68,080.00	6.84%	\$63,420.71
Total Maintenance Administration And Overhead		\$4,112.62	\$25,272.10	\$111,750.00	22.61%	\$86,477.90
Total Road and Street Maintenance		\$25,665.60	\$199,265.45	\$504,262.00	39.52%	\$304,996.55
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$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
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$571.86	\$571.86	\$0.00		(\$571.86)
Total Capital Expenditures		\$571.86	\$20,071.86	\$39,100.00	51.33%	\$19,028.14
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		\$26,237.46	\$246,837.31	\$770,808.00	32.02%	\$523,970.69
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$17,452.95	\$0.00		(\$17,452.95)
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,723.19	\$10,339.10	\$20,680.00	50.00%	\$10,340.90
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,446.00	0.00%	\$1,446.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$1,723.19	\$10,339.10	\$22,126.00	46.73%	\$11,786.90
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$620.51	\$3,889.82	\$7,796.00	49.90%	\$3,906.18
Total Personnel Benefits		\$620.51	\$3,889.82	\$7,796.00	49.90%	\$3,906.18
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	\$11,244.60	\$19,729.62	\$1,700,000.00	1.16%	\$1,680,270.38
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$4,530.84	\$97,000.00	4.67%	\$92,469.16
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$0.00	\$3,631.28	\$0.00		(\$3,631.28)
111-000-095-595-30-63-35	Improvements - 1st St	\$503.00	\$5,003.00	\$55,000.00	9.10%	\$49,997.00
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	\$2,065.31	\$36,499.56	\$347,570.00	10.50%	\$311,070.44
Total Capital Outlay		\$13,812.91	\$69,871.80	\$2,676,350.00	2.61%	\$2,606,478.20
Total Roadway		\$16,156.61	\$84,600.72	\$2,706,747.00	3.13%	\$2,622,146.28
Total Street Improvement		\$16,156.61	\$102,053.67	\$2,706,747.00	3.77%	\$2,604,693.33
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Total Paths & Trails		\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$127,552.00	0.00%	\$127,552.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,796.84	\$13,756.02	\$200,000.00	6.88%	\$186,243.98
Total Local Access Street Improv.		\$1,796.84	\$13,756.02	\$327,552.00	4.20%	\$313,795.98

Civic Center



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,510.73	\$21,710.66	\$41,255.00	52.63%	\$19,544.34
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		\$4,510.73	\$22,035.24	\$41,255.00	53.41%	\$19,219.76
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,631.62	\$12,644.92	\$20,724.00	61.02%	\$8,079.08
Total Personnel Benefits		\$2,631.62	\$12,644.92	\$20,724.00	61.02%	\$8,079.08
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$258.09	\$2,156.49	\$8,500.00	25.37%	\$6,343.51
Total Supplies		\$258.09	\$2,156.49	\$8,500.00	25.37%	\$6,343.51
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$599.33	\$4,739.93	\$11,550.00	41.04%	\$6,810.07
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$9,250.00	\$22,000.00	42.05%	\$12,750.00
118-000-075-575-50-41-02	IT Services	\$249.40	\$498.80	\$1,170.00	42.63%	\$671.20
118-000-075-575-50-42-00	Telephone	\$139.17	\$659.20	\$625.00	105.47%	(\$34.20)
118-000-075-575-50-42-01	Postage	\$1.00	\$4.50	\$25.00	18.00%	\$20.50
118-000-075-575-50-42-02	Cellular Phones	\$101.29	\$199.30	\$360.00	55.36%	\$160.70
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	\$60.99	\$155.07	\$400.00	38.77%	\$244.93
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$4,400.00	0.00%	\$4,400.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
118-000-075-575-50-47-00	Public Utility Services	\$2,084.90	\$12,706.42	\$22,000.00	57.76%	\$9,293.58
118-000-075-575-50-48-00	Repairs And Maintenance	\$106.31	\$1,389.32	\$10,000.00	13.89%	\$8,610.68
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Other Svcs & Charges		\$5,192.39	\$29,699.75	\$76,330.00	38.91%	\$46,630.25
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$500.00	\$5,825.00	\$0.00		(\$5,825.00)
Total Non-Expenditures		\$500.00	\$5,825.00	\$0.00		(\$5,825.00)
Capital Expenditures						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$13,405.98	\$19,655.00	68.21%	\$6,249.02
Total Capital Expenditures		\$0.00	\$13,405.98	\$19,655.00	68.21%	\$6,249.02



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$13,092.83	\$90,767.38	\$193,420.00	46.93%	\$102,652.62
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,417.07	\$40,419.54	\$86,589.00	46.68%	\$46,169.46
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		\$6,417.07	\$40,431.10	\$88,286.00	45.80%	\$47,854.90
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,570.06	\$17,383.56	\$36,533.00	47.58%	\$19,149.44
Total Personnel Benefits		\$2,570.06	\$17,383.56	\$36,533.00	47.58%	\$19,149.44
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	\$172.08	\$344.16	\$940.00	36.61%	\$595.84
119-000-047-547-60-41-02	Transit Fixed Route	\$101,831.74	\$101,831.74	\$204,000.00	49.92%	\$102,168.26
119-000-047-547-60-41-03	Dial A Ride	\$44,343.02	\$44,343.02	\$75,000.00	59.12%	\$30,656.98
119-000-047-547-60-41-04	Ellensburg Commuter	\$8,000.00	\$8,000.00	\$16,000.00	50.00%	\$8,000.00
119-000-047-547-60-41-05	Special Trips	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$458.10	\$687.15	\$800.00	85.89%	\$112.85
Total Other Svcs & Charges		\$154,804.94	\$155,693.80	\$312,240.00	49.86%	\$156,546.20



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	(\$84,721.22)	\$0.00	\$0.00		\$0.00
119-000-047-547-60-51-01	Dial-A-Ride	(\$38,891.56)	\$0.00	\$0.00		\$0.00
119-000-047-547-60-51-03	Ellensburg	(\$8,000.00)	\$0.00	\$0.00		\$0.00
Total Intergov't Svcs & Pymts		(\$131,612.78)	\$0.00	\$0.00		\$0.00
Total Operations - Contracted Processing And Operations		\$32,179.29	\$213,642.54	\$437,559.00	48.83%	\$223,916.46
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		\$32,179.29	\$218,142.54	\$654,298.00	33.34%	\$436,155.46
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$399.36	\$2,316.16	\$4,401.00	52.63%	\$2,084.84
Total Salaries & Wages		\$399.36	\$2,316.16	\$4,401.00	52.63%	\$2,084.84
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$195.47	\$1,224.51	\$2,211.00	55.38%	\$986.49
Total Personnel Benefits		\$195.47	\$1,224.51	\$2,211.00	55.38%	\$986.49
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.	\$42.87	\$7,709.80	\$9,450.00	81.59%	\$1,740.20
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		\$42.87	\$12,929.80	\$20,450.00	63.23%	\$7,520.20
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



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Tourism		\$637.70	\$16,470.47	\$51,728.00	31.84%	\$35,257.53
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	\$12,075.12	\$267,277.68	\$297,000.00	89.99%	\$29,722.32
Total Transfers-Out		\$12,075.12	\$267,277.68	\$297,000.00	89.99%	\$29,722.32
Total Fire Equipment Reserve		\$12,075.12	\$267,277.68	\$692,425.00	38.60%	\$425,147.32
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	\$0.00	\$25,947.08	\$39,100.00	66.36%	\$13,152.92
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$29,319.50	\$25,750.00	113.86%	(\$3,569.50)
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$31,221.71	\$25,750.00	121.25%	(\$5,471.71)



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operating Transfers-Out		\$0.00	\$86,488.29	\$90,600.00	95.46%	\$4,111.71
Total Public Works Equipment Reserve		\$0.00	\$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
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	\$60,000.00	\$69,005.64	\$125,630.00	54.93%	\$56,624.36
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	\$0.00	\$13,405.98	\$15,000.00	89.37%	\$1,594.02
Total Operating Transfers-Out		\$60,000.00	\$82,411.62	\$407,507.00	20.22%	\$325,095.38



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Capital Improvement		\$60,000.00	\$82,411.62	\$784,869.00	10.50%	\$702,457.38
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
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	\$1,384.00	\$2,683.00	\$50,000.00	5.37%	\$47,317.00
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		\$1,384.00	\$2,683.00	\$60,500.00	4.43%	\$57,817.00
Total Administration - Planning, Conservation, Research		\$1,384.00	\$2,683.00	\$60,500.00	4.43%	\$57,817.00



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$37,849.27	\$235,760.98	\$484,413.00	48.67%	\$248,652.02
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	\$549.41	\$2,580.27	\$3,500.00	73.72%	\$919.73
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	\$427.34	\$429.38	\$500.00	85.88%	\$70.62
Total Salaries & Wages		\$38,826.02	\$239,520.63	\$508,537.00	47.10%	\$269,016.37
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$18,185.71	\$114,508.47	\$231,894.00	49.38%	\$117,385.53
411-000-034-534-80-22-00	Uniforms And Clothing	\$135.25	\$1,044.54	\$2,000.00	52.23%	\$955.46
Total Personnel Benefits		\$18,320.96	\$115,553.01	\$233,894.00	49.40%	\$118,340.99
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$6,495.57	\$21,757.13	\$45,000.00	48.35%	\$23,242.87
411-000-034-534-80-31-01	Chlorine	\$7,234.00	\$11,378.43	\$10,000.00	113.78%	(\$1,378.43)
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$3,933.45	\$7,106.70	\$20,000.00	35.53%	\$12,893.30
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	\$1,563.21	\$6,876.66	\$15,000.00	45.84%	\$8,123.34
411-000-034-534-80-34-01	Water Meters	\$605.92	\$1,776.64	\$10,000.00	17.77%	\$8,223.36
411-000-034-534-80-34-02	Water Meter Replacement	\$1,447.72	\$6,052.55	\$7,000.00	86.47%	\$947.45
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$236.84	\$1,149.28	\$2,500.00	45.97%	\$1,350.72
Total Supplies		\$21,516.71	\$56,097.39	\$113,500.00	49.43%	\$57,402.61
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$2,022.19	\$27,763.18	\$25,000.00	111.05%	(\$2,763.18)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$780.00	\$2,000.00	39.00%	\$1,220.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-534-80-41-03	IT Services	\$1,280.56	\$2,561.12	\$5,300.00	48.32%	\$2,738.88
411-000-034-534-80-42-00	Telephone	\$225.94	\$1,128.51	\$2,800.00	40.30%	\$1,671.49
411-000-034-534-80-42-01	Postage	\$326.44	\$1,957.18	\$4,000.00	48.93%	\$2,042.82
411-000-034-534-80-42-02	Cellular Phones	\$122.24	\$734.03	\$1,500.00	48.94%	\$765.97
411-000-034-534-80-43-00	Travel	\$0.00	\$93.20	\$1,400.00	6.66%	\$1,306.80
411-000-034-534-80-44-01	External Tax	\$6,515.57	\$38,407.73	\$90,000.00	42.68%	\$51,592.27
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$53,000.00	0.00%	\$53,000.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$206.97	\$10,700.00	1.93%	\$10,493.03



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$18,110.28	\$79,636.07	\$170,000.00	46.84%	\$90,363.93
411-000-034-534-80-48-00	Repairs And Maintenance	\$2,261.98	\$2,328.56	\$15,000.00	15.52%	\$12,671.44
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	\$458.10	\$827.15	\$3,000.00	27.57%	\$2,172.85
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	\$0.00	\$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		\$31,479.30	\$161,879.46	\$432,600.00	37.42%	\$270,720.54
Intergov't Svcs & Pymts						
411-000-034-534-80-51-00	Intergov't Svcs.	(\$21.08)	\$0.00	\$0.00		\$0.00
Total Intergov't Svcs & Pymts		(\$21.08)	\$0.00	\$0.00		\$0.00
Total Operations - General		\$110,121.91	\$573,050.49	\$1,288,531.00	44.47%	\$715,480.51
Debt Service						
411-000-091-591-34-78-01	2001 PWTf Principal	\$169,488.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
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		\$169,488.00	\$169,488.00	\$423,424.00	40.03%	\$253,936.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$5,084.64	\$5,084.64	\$5,085.00	99.99%	\$0.36
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		\$5,084.64	\$5,084.64	\$49,903.00	10.19%	\$44,818.36
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$791.68	\$35,099.93	\$40,750.00	86.13%	\$5,650.07
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$0.00	\$53,122.63	\$0.00		(\$53,122.63)
Total Capital Expenditures		\$791.68	\$88,222.56	\$40,750.00	216.50%	(\$47,472.56)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$286,870.23	\$888,528.69	\$2,925,892.00	30.37%	\$2,037,363.31
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,814.47	\$16,886.79	\$33,773.00	50.00%	\$16,886.21
Total Salaries & Wages		\$2,814.47	\$16,886.79	\$33,773.00	50.00%	\$16,886.21
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,623.26	\$10,341.41	\$18,420.00	56.14%	\$8,078.59
Total Personnel Benefits		\$1,623.26	\$10,341.41	\$18,420.00	56.14%	\$8,078.59
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$50.00	\$1,511.34	\$50,000.00	3.02%	\$48,488.66
415-000-035-535-20-41-07	IT Services	\$187.05	\$374.10	\$870.00	43.00%	\$495.90
415-000-035-535-20-42-02	Cellular Phones	\$109.26	\$655.72	\$1,310.00	50.05%	\$654.28
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		\$346.31	\$2,541.16	\$61,180.00	4.15%	\$58,638.84
Total Administration - Planning, Conservation, Research		\$4,784.04	\$29,769.36	\$113,373.00	26.26%	\$83,603.64
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$29,281.01	\$176,977.34	\$360,245.00	49.13%	\$183,267.66



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$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	\$427.34	\$427.34	\$400.00	106.84%	(\$27.34)
Total Salaries & Wages		\$29,708.35	\$178,497.36	\$375,434.00	47.54%	\$196,936.64
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$13,658.33	\$86,589.82	\$174,491.00	49.62%	\$87,901.18
415-000-035-535-70-22-00	Uniforms And Clothing	\$116.32	\$1,025.60	\$2,000.00	51.28%	\$974.40
Total Personnel Benefits		\$13,774.65	\$87,615.42	\$176,491.00	49.64%	\$88,875.58
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$701.13	\$3,094.44	\$15,000.00	20.63%	\$11,905.56
415-000-035-535-70-32-00	Fuel Consumed	\$1,198.39	\$4,417.35	\$8,500.00	51.97%	\$4,082.65
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$77.89	\$86.90	\$2,500.00	3.48%	\$2,413.10
Total Supplies		\$1,977.41	\$7,598.69	\$26,000.00	29.23%	\$18,401.31
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$6,286.30	\$17,694.68	\$20,000.00	88.47%	\$2,305.32
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$780.00	\$1,900.00	41.05%	\$1,120.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$837.67	\$1,675.34	\$4,300.00	38.96%	\$2,624.66
415-000-035-535-70-42-00	Telephone	\$225.93	\$1,128.49	\$3,000.00	37.62%	\$1,871.51
415-000-035-535-70-42-01	Postage	\$323.08	\$1,679.47	\$3,400.00	49.40%	\$1,720.53
415-000-035-535-70-42-02	Cellular Phones	\$49.42	\$296.77	\$720.00	41.22%	\$423.23
415-000-035-535-70-43-00	Travel	\$0.00	\$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	\$0.00	\$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	\$339.39	\$3,048.98	\$7,000.00	43.56%	\$3,951.02
415-000-035-535-70-48-00	Repairs And Maintenance	\$20.34	\$86.91	\$5,000.00	1.74%	\$4,913.09
415-000-035-535-70-49-01	Training/seminar Fees	\$254.64	\$771.17	\$1,200.00	64.26%	\$428.83
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		\$8,492.77	\$29,407.26	\$115,020.00	25.57%	\$85,612.74



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operations - Customer Service		\$53,953.18	\$303,118.73	\$692,945.00	43.74%	\$389,826.27
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$13,770.74	\$90,293.33	\$195,229.00	46.25%	\$104,935.67
415-000-035-535-80-12-00	Overtime Pay	\$291.30	\$1,205.15	\$5,500.00	21.91%	\$4,294.85
415-000-035-535-80-15-00	Longevity Pay	\$345.61	\$497.50	\$7,942.00	6.26%	\$7,444.50
415-000-035-535-80-16-00	Comptime Pay	\$35.74	\$35.74	\$0.00		(\$35.74)
Total Salaries & Wages		\$14,443.39	\$92,031.72	\$208,671.00	44.10%	\$116,639.28
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$6,499.84	\$43,991.40	\$97,269.00	45.23%	\$53,277.60
415-000-035-535-80-22-00	Uniforms And Clothing	\$87.89	\$87.89	\$2,000.00	4.39%	\$1,912.11
Total Personnel Benefits		\$6,587.73	\$44,079.29	\$99,269.00	44.40%	\$55,189.71
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$687.52	\$9,099.00	\$24,000.00	37.91%	\$14,901.00
415-000-035-535-80-31-01	Lab Supplies	\$0.00	\$1,711.08	\$8,000.00	21.39%	\$6,288.92
415-000-035-535-80-32-00	Fuel Consumed	\$187.63	\$913.05	\$3,000.00	30.44%	\$2,086.95
Total Supplies		\$875.15	\$11,723.13	\$35,000.00	33.49%	\$23,276.87
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$2,897.37	\$18,641.27	\$50,000.00	37.28%	\$31,358.73
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$367.50	\$1,000.00	36.75%	\$632.50
415-000-035-535-80-41-02	IT Services	\$280.57	\$561.14	\$1,330.00	42.19%	\$768.86
415-000-035-535-80-42-00	Telephone	\$207.84	\$1,044.69	\$2,600.00	40.18%	\$1,555.31
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$4,092.72	\$24,945.84	\$44,000.00	56.70%	\$19,054.16
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	\$16,685.97	\$91,283.31	\$220,000.00	41.49%	\$128,716.69
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



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-49-01	Training/seminar Fees	\$229.04	\$343.56	\$1,000.00	34.36%	\$656.44
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		\$24,467.01	\$146,618.22	\$389,230.00	37.67%	\$242,611.78
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,288.26	\$28,286.19	\$61,256.00	46.18%	\$32,969.81
415-000-035-535-81-12-00	Overtime Pay	\$97.15	\$474.18	\$2,000.00	23.71%	\$1,525.82
415-000-035-535-81-15-00	Longevity Pay	\$115.21	\$165.84	\$2,817.00	5.89%	\$2,651.16
415-000-035-535-81-16-00	Comptime Pay	\$11.90	\$11.90	\$0.00		(\$11.90)
Total Salaries & Wages		\$4,512.52	\$28,938.11	\$66,073.00	43.80%	\$37,134.89
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,068.22	\$14,067.81	\$31,275.00	44.98%	\$17,207.19
Total Personnel Benefits		\$2,068.22	\$14,067.81	\$31,275.00	44.98%	\$17,207.19
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$1,300.46	\$3,175.73	\$5,000.00	63.51%	\$1,824.27
415-000-035-535-81-31-01	Polymer	\$3,671.59	\$17,464.87	\$45,000.00	38.81%	\$27,535.13
Total Supplies		\$4,972.05	\$20,640.60	\$50,000.00	41.28%	\$29,359.40
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,484.78	\$8,000.00	18.56%	\$6,515.22
415-000-035-535-81-42-02	Cellular Phones	\$65.80	\$325.74	\$1,300.00	25.06%	\$974.26
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	\$4,415.16	\$25,940.56	\$60,140.00	43.13%	\$34,199.44
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$4,480.96	\$27,751.08	\$85,692.00	32.38%	\$57,940.92
Total Operations - Biosolids Facility		\$16,033.75	\$91,397.60	\$233,040.00	39.22%	\$141,642.40
Total Operations - Treatment		\$62,407.03	\$385,849.96	\$965,210.00	39.98%	\$579,360.04
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,288.11	\$28,285.70	\$61,256.00	46.18%	\$32,970.30



City of Selah

June 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-12-00	Overtime Pay	\$97.15	\$401.75	\$1,400.00	28.70%	\$998.25
415-000-035-535-90-15-00	Longevity Pay	\$115.20	\$165.85	\$2,817.00	5.89%	\$2,651.15
415-000-035-535-90-16-00	Comptime Pay	\$11.90	\$11.90	\$0.00		(\$11.90)
Total Salaries & Wages		\$4,512.36	\$28,865.20	\$65,473.00	44.09%	\$36,607.80
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,068.16	\$14,051.32	\$31,150.00	45.11%	\$17,098.68
Total Personnel Benefits		\$2,068.16	\$14,051.32	\$31,150.00	45.11%	\$17,098.68
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$226.71	\$497.21	\$3,000.00	16.57%	\$2,502.79
Total Supplies		\$226.71	\$497.21	\$3,000.00	16.57%	\$2,502.79
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$1,942.20	\$3,000.00	64.74%	\$1,057.80
415-000-035-535-90-42-00	Telephone	\$25.76	\$129.16	\$350.00	36.90%	\$220.84
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,600.00	0.00%	\$7,600.00
415-000-035-535-90-47-00	Public Utility Services	\$3,391.71	\$20,581.58	\$52,000.00	39.58%	\$31,418.42
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$3,417.47	\$22,652.94	\$82,950.00	27.31%	\$60,297.06
Total Other Oper - Pretreatment		\$10,224.70	\$66,066.67	\$182,573.00	36.19%	\$116,506.33
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$149,002.54	\$149,002.54	\$149,003.00	100.00%	\$0.46
415-000-091-591-35-78-04	2003 PWTF Principal	\$68,297.89	\$68,297.89	\$68,298.00	100.00%	\$0.11
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		\$217,300.43	\$217,300.43	\$258,876.00	83.94%	\$41,575.57
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$745.01	\$745.01	\$745.00	100.00%	(\$0.01)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$1,707.45	\$1,707.45	\$1,707.00	100.03%	(\$0.45)
415-000-092-592-35-83-05	16 Energy Loan	\$7,731.39	\$7,731.39	\$15,463.00	50.00%	\$7,731.61



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Interest And Other Debt Service Costs		\$10,183.85	\$10,183.85	\$17,915.00	56.85%	\$7,731.15
Total Debt Service		\$10,183.85	\$10,183.85	\$17,915.00	56.85%	\$7,731.15
Capital Expenditures						
415-000-094-594-35-64-70	Machinery & Equipment	\$1,122.24	\$26,872.24	\$25,750.00	104.36%	(\$1,122.24)
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	\$1,471.00	\$4,250.00	\$320,922.00	1.32%	\$316,672.00
Total Capital Expenditures		\$2,593.24	\$31,122.24	\$410,172.00	7.59%	\$379,049.76
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Transfers-Out		\$0.00	\$55,000.00	\$110,000.00	50.00%	\$55,000.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$549,688.00	0.00%	\$549,688.00
Total Sewer		\$361,446.47	\$1,098,411.24	\$3,300,752.00	33.28%	\$2,202,340.76
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,674.72	\$40,553.76	\$82,348.00	49.25%	\$41,794.24
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$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	\$213.66	\$215.70	\$0.00		(\$215.70)
Total Salaries & Wages		\$6,888.38	\$40,824.79	\$84,334.00	48.41%	\$43,509.21
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,778.30	\$17,127.32	\$34,345.00	49.87%	\$17,217.68
Total Personnel Benefits		\$2,778.30	\$17,127.32	\$34,345.00	49.87%	\$17,217.68
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	\$125.09	\$608.71	\$1,000.00	60.87%	\$391.29



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$125.09	\$614.82	\$2,000.00	30.74%	\$1,385.18
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$74,778.95	\$359,286.83	\$800,000.00	44.91%	\$440,713.17
420-000-037-537-80-41-03	IT Services	\$369.94	\$739.88	\$2,300.00	32.17%	\$1,560.12
420-000-037-537-80-42-00	Telephone	\$11.49	\$57.57	\$150.00	38.38%	\$92.43
420-000-037-537-80-42-01	Postage	\$322.95	\$1,679.83	\$3,700.00	45.40%	\$2,020.17
420-000-037-537-80-44-01	External Tax	\$4,636.44	\$26,271.90	\$48,000.00	54.73%	\$21,728.10
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	\$27.03	\$271.08	\$600.00	45.18%	\$328.92
420-000-037-537-80-48-00	Repair And Maintenance	\$23.50	\$61.19	\$200.00	30.60%	\$138.81
420-000-037-537-80-49-01	Training/seminar Fees	\$458.10	\$687.15	\$1,000.00	68.72%	\$312.85
Total Other Svcs & Charges		\$80,628.40	\$389,055.43	\$858,800.00	45.30%	\$469,744.57
Total Operations - General		\$90,420.17	\$447,622.36	\$979,479.00	45.70%	\$531,856.64
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$677.91	\$0.00		(\$677.91)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Operating Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$268,517.00	0.00%	\$268,517.00
Total Solid Waste		\$90,420.17	\$465,800.27	\$1,282,996.00	36.31%	\$817,195.73
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



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Sewer Reserve		\$0.00	\$0.00	\$1,374,045.00	0.00%	\$1,374,045.00
Grand Totals		\$1,632,107.94	\$7,457,061.54	\$28,273,182.00	26.38%	\$20,816,120.46

