



City of Selah

July 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	\$2,694.91	\$18,539.31	\$32,339.00	57.33%	\$13,799.69
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$101.00	0.00%	\$101.00
Total Salaries & Wages		\$2,694.91	\$18,539.31	\$32,440.00	57.15%	\$13,900.69
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$522.23	\$4,031.43	\$6,189.00	65.14%	\$2,157.57
Total Personnel Benefits		\$522.23	\$4,031.43	\$6,189.00	65.14%	\$2,157.57
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$145.72	\$250.00	58.29%	\$104.28
Total Supplies		\$0.00	\$145.72	\$250.00	58.29%	\$104.28
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$0.00	\$2,531.57	\$1,850.00	136.84%	(\$681.57)
001-000-011-511-60-41-01	IT Services	\$0.00	\$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	\$439.44	\$439.44	\$500.00	87.89%	\$60.56
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	\$6.63	\$169.10	\$150.00	112.73%	(\$19.10)
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$600.00	\$1,500.00	40.00%	\$900.00
Total Other Svcs & Charges		\$446.07	\$4,288.77	\$5,650.00	75.91%	\$1,361.23
Total Legislative		\$3,663.21	\$27,005.23	\$44,529.00	60.65%	\$17,523.77
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,564.09	\$50,152.57	\$86,899.00	57.71%	\$36,746.43
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$226.00	0.00%	\$226.00
Total Salaries & Wages		\$7,564.09	\$50,152.57	\$87,125.00	57.56%	\$36,972.43
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,870.95	\$21,283.29	\$33,864.00	62.85%	\$12,580.71



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$2,870.95	\$21,283.29	\$33,864.00	62.85%	\$12,580.71
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$97.88	\$502.62	\$700.00	71.80%	\$197.38
Total Supplies		\$97.88	\$502.62	\$700.00	71.80%	\$197.38
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$830.00	\$6,926.00	\$20,700.00	33.46%	\$13,774.00
001-000-012-512-50-41-01	IT Services	\$0.00	\$748.18	\$0.00		(\$748.18)
001-000-012-512-50-42-00	Telephone	\$65.63	\$331.00	\$675.00	49.04%	\$344.00
001-000-012-512-50-42-01	Postage	\$64.00	\$345.44	\$1,250.00	27.64%	\$904.56
001-000-012-512-50-42-02	Cellular Phones	\$0.00	\$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	\$1.08	\$10.78	\$50.00	21.56%	\$39.22
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		\$960.71	\$9,004.44	\$25,940.00	34.71%	\$16,935.56
Total Municipal Court		\$11,493.63	\$80,942.92	\$147,629.00	54.83%	\$66,686.08
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,447.22	\$50,610.53	\$84,809.00	59.68%	\$34,198.47
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$711.00	0.00%	\$711.00
Total Salaries & Wages		\$7,447.22	\$50,610.53	\$85,520.00	59.18%	\$34,909.47
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,380.89	\$16,855.39	\$28,825.00	58.47%	\$11,969.61
Total Personnel Benefits		\$2,380.89	\$16,855.39	\$28,825.00	58.47%	\$11,969.61
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$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



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-32-00	Fuel Consumed	\$49.94	\$357.31	\$650.00	54.97%	\$292.69
Total Supplies		\$49.94	\$661.01	\$1,200.00	55.08%	\$538.99
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	\$0.00	\$992.60	\$1,700.00	58.39%	\$707.40
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$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	\$0.00	\$7,308.00	\$7,308.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$250.00	\$250.00	\$250.00	100.00%	\$0.00
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	\$189.69	\$1,339.94	\$2,240.00	59.82%	\$900.06
001-000-013-513-10-42-01	Postage	\$1.00	\$15.99	\$100.00	15.99%	\$84.01
001-000-013-513-10-42-02	Cellular Phones	\$158.25	\$1,100.65	\$1,900.00	57.93%	\$799.35
001-000-013-513-10-43-00	Travel	\$439.44	\$439.44	\$1,000.00	43.94%	\$560.56
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.76	\$19.32	\$0.00		(\$19.32)
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	\$100.00	\$1,857.68	\$1,125.00	165.13%	(\$732.68)
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	\$718.25	\$19,216.96	\$18,000.00	106.76%	(\$1,216.96)
Total Other Svcs & Charges		\$1,857.39	\$54,713.60	\$106,451.00	51.40%	\$51,737.40
Total Executive		\$11,735.44	\$122,840.53	\$221,996.00	55.33%	\$99,155.47
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$7,050.81	\$49,933.74	\$91,177.00	54.77%	\$41,243.26
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$2,896.00	0.00%	\$2,896.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$6.13	\$200.00	3.07%	\$193.87
Total Salaries & Wages		\$7,050.81	\$49,939.87	\$94,273.00	52.97%	\$44,333.13



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,887.63	\$20,624.15	\$37,190.00	55.46%	\$16,565.85
Total Personnel Benefits		\$2,887.63	\$20,624.15	\$37,190.00	55.46%	\$16,565.85
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$233.63	\$1,202.13	\$1,500.00	80.14%	\$297.87
Total Supplies		\$233.63	\$1,202.13	\$1,500.00	80.14%	\$297.87
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$331.55	\$6,846.37	\$9,800.00	69.86%	\$2,953.63
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,076.88	\$1,360.00	79.18%	\$283.12
001-000-014-514-21-42-00	Telephone	\$167.12	\$1,203.70	\$2,000.00	60.19%	\$796.30
001-000-014-514-21-42-01	Postage	\$109.90	\$866.59	\$1,600.00	54.16%	\$733.41
001-000-014-514-21-43-00	Travel	\$298.00	\$738.06	\$0.00		(\$738.06)
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	\$0.00	\$145.00	\$10,900.00	1.33%	\$10,755.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$404.05	\$400.00	101.01%	(\$4.05)
Total Other Svcs & Charges		\$906.57	\$11,280.65	\$34,060.00	33.12%	\$22,779.35
Total Financial & Record Services		\$11,078.64	\$83,046.80	\$167,023.00	49.72%	\$83,976.20
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						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$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		\$11,078.64	\$92,683.28	\$175,523.00	52.80%	\$82,839.72
Legal						
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$6,000.00	\$36,000.00	\$74,000.00	48.65%	\$38,000.00



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$30,202.50	\$65,000.00	46.47%	\$34,797.50
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$31,957.50	\$65,000.00	49.17%	\$33,042.50
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	\$106,751.50	\$205,750.00	51.88%	\$98,998.50
Total Legal		\$16,000.00	\$106,751.50	\$205,750.00	51.88%	\$98,998.50
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	\$4.62	\$903.28	\$2,500.00	36.13%	\$1,596.72
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Supplies		\$4.62	\$903.28	\$2,700.00	33.45%	\$1,796.72
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$13,815.41	\$13,891.00	99.46%	\$75.59
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$2,070.00	\$4,140.00	50.00%	\$2,070.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$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	\$0.00	\$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
001-000-018-518-30-47-00	Public Utility Services	\$425.90	\$3,522.05	\$6,600.00	53.36%	\$3,077.95
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	\$31.37	\$440.32	\$600.00	73.39%	\$159.68
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Other Svcs & Charges		\$802.27	\$24,991.74	\$42,265.00	59.13%	\$17,273.26
Total Centralized Services - Facilities		\$806.89	\$25,895.02	\$45,090.00	57.43%	\$19,194.98
Law Enforcement						



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$103,682.72	\$725,797.12	\$1,241,902.00	58.44%	\$516,104.88
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	\$5,391.75	\$14,587.88	\$30,000.00	48.63%	\$15,412.12
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$41,272.00	0.00%	\$41,272.00
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$5,795.08	\$0.00		(\$5,795.08)
Total Salaries & Wages		\$109,074.47	\$748,180.08	\$1,315,174.00	56.89%	\$566,993.92
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$38,948.97	\$288,789.50	\$470,844.00	61.33%	\$182,054.50
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$3,183.46	\$10,378.51	\$17,280.00	60.06%	\$6,901.49
001-000-021-521-20-22-00	Uniforms	\$20.02	\$10,074.16	\$13,000.00	77.49%	\$2,925.84
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$37.87	\$300.00	12.62%	\$262.13
Total Personnel Benefits		\$42,152.45	\$309,280.04	\$501,424.00	61.68%	\$192,143.96
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$64.90	\$1,215.82	\$8,000.00	15.20%	\$6,784.18
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$1,584.59	\$8,000.00	19.81%	\$6,415.41
001-000-021-521-20-32-00	Fuel Consumed	\$4,003.95	\$21,187.36	\$30,000.00	70.62%	\$8,812.64
Total Supplies		\$4,068.85	\$23,987.77	\$46,000.00	52.15%	\$22,012.23
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$0.00	\$3,700.00	0.00%	\$3,700.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$10,661.58	\$18,000.00	59.23%	\$7,338.42
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$1,744.96	\$4,500.00	38.78%	\$2,755.04
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$1,523.90	\$3,050.00	49.96%	\$1,526.10
001-000-021-521-20-41-09	YSO Dispatch	\$14,962.14	\$29,924.28	\$54,124.00	55.29%	\$24,199.72
001-000-021-521-20-41-10	YSO Spillman	\$0.00	\$17,664.03	\$17,664.00	100.00%	(\$0.03)
001-000-021-521-20-42-01	Postage	\$104.10	\$261.83	\$700.00	37.40%	\$438.17
001-000-021-521-20-42-02	PD Building Telephone	\$647.97	\$3,890.08	\$8,000.00	48.63%	\$4,109.92
001-000-021-521-20-42-03	Cellular Phones	\$997.76	\$6,868.44	\$8,000.00	85.86%	\$1,131.56
001-000-021-521-20-42-06	MDT Modems	\$760.42	\$5,322.12	\$11,000.00	48.38%	\$5,677.88



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-43-00	Travel	\$1,107.80	\$7,567.35	\$15,000.00	50.45%	\$7,432.65
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$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	\$4,349.77	\$8,790.53	\$20,000.00	43.95%	\$11,209.47
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	\$192.72	\$884.97	\$3,000.00	29.50%	\$2,115.03
001-000-021-521-20-48-04	R & M - Office Equipment	\$101.16	\$623.39	\$2,000.00	31.17%	\$1,376.61
001-000-021-521-20-49-01	Training/seminar Fees	\$950.00	\$6,083.00	\$17,000.00	35.78%	\$10,917.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$54.10	\$3,401.39	\$2,500.00	136.06%	(\$901.39)
001-000-021-521-20-49-05	Claims & Damages	\$71.61	\$71.61	\$0.00		(\$71.61)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,584.00	0.00%	\$5,584.00
Total Other Svcs & Charges		\$24,299.55	\$105,689.13	\$253,522.00	41.69%	\$147,832.87
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$185.98	\$717.31	\$600.00	119.55%	(\$117.31)
001-000-021-521-26-22-00	Uniforms And Clothing	\$56.81	\$4,023.73	\$8,000.00	50.30%	\$3,976.27
Total Personnel Benefits		\$242.79	\$4,741.04	\$8,600.00	55.13%	\$3,858.96
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Police Reserve		\$242.79	\$4,741.04	\$9,900.00	47.89%	\$5,158.96
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,890.87	\$27,236.23	\$46,691.00	58.33%	\$19,454.77
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$934.00	0.00%	\$934.00
Total Salaries & Wages		\$3,890.87	\$27,236.23	\$47,625.00	57.19%	\$20,388.77
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,386.32	\$10,479.58	\$17,741.00	59.07%	\$7,261.42
Total Personnel Benefits		\$1,386.32	\$10,479.58	\$17,741.00	59.07%	\$7,261.42



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total School Resource Officer		\$5,277.19	\$37,715.81	\$65,366.00	57.70%	\$27,650.19
Total Police Operations		\$185,115.30	\$1,229,593.87	\$2,191,386.00	56.11%	\$961,792.13
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$32.09	\$500.00	6.42%	\$467.91
001-000-021-521-30-31-01	National Night Out	\$0.00	\$259.67	\$1,200.00	21.64%	\$940.33
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$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		\$0.00	\$653.15	\$4,200.00	15.55%	\$3,546.85
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$262.30	\$2,823.95	\$6,000.00	47.07%	\$3,176.05
Total Supplies		\$262.30	\$2,823.95	\$6,000.00	47.07%	\$3,176.05
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$1,642.42	\$0.00		(\$1,642.42)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$1,827.00	\$3,700.00	49.38%	\$1,873.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$150.00	\$0.00		(\$150.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$0.00	\$36,740.05	\$60,000.00	61.23%	\$23,259.95
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$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	\$569.42	\$3,789.27	\$9,000.00	42.10%	\$5,210.73
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$458.34	\$6,000.00	7.64%	\$5,541.66
Total Other Svcs & Charges		\$873.92	\$47,488.37	\$93,250.00	50.93%	\$45,761.63
Total Police Facilities		\$1,136.22	\$50,312.32	\$99,250.00	50.69%	\$48,937.68
Total Law Enforcement		\$186,251.52	\$1,280,559.34	\$2,294,836.00	55.80%	\$1,014,276.66
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$0.00	\$2,346.00	\$6,000.00	39.10%	\$3,654.00
Total Monitoring of Prisoners		\$0.00	\$2,346.00	\$6,000.00	39.10%	\$3,654.00



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$643.25	\$1,903.38	\$2,573.00	73.98%	\$669.62
Total Probation Services		\$643.25	\$1,903.38	\$2,573.00	73.98%	\$669.62
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$7,541.24	\$60,551.58	\$48,000.00	126.15%	(\$12,551.58)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$3,901.00	\$9,226.00	\$48,000.00	19.22%	\$38,774.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
Total Other Svcs & charges		\$11,442.24	\$69,777.58	\$96,236.00	72.51%	\$26,458.42
Total Custody of Prisoners		\$11,442.24	\$69,777.58	\$96,236.00	72.51%	\$26,458.42
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$39.32	\$9,534.13	\$5,000.00	190.68%	(\$4,534.13)
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Care of Prisoners		\$39.32	\$9,534.13	\$7,500.00	127.12%	(\$2,034.13)
Total Care And Custody Of Prisoners		\$11,481.56	\$79,311.71	\$103,736.00	76.46%	\$24,424.29
Emergency Services						
001-000-025-525-60-31-00	Office And Operating Supplies	\$0.00	\$578.91	\$0.00		(\$578.91)
001-000-025-525-60-41-01	IT Services	\$0.00	\$498.80	\$1,000.00	49.88%	\$501.20
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,597.20	\$3,597.00	100.01%	(\$0.20)
Total Emergency Services		\$0.00	\$4,674.91	\$4,597.00	101.69%	(\$77.91)
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-11-00	Regular Pay	\$2,827.81	\$19,734.62	\$33,937.00	58.15%	\$14,202.38
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	\$19,884.62	\$34,766.00	57.20%	\$14,881.38
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,435.90	\$10,526.20	\$15,475.00	68.02%	\$4,948.80
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Personnel Benefits		\$1,435.90	\$10,526.20	\$15,675.00	67.15%	\$5,148.80
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	(\$103.79)	\$750.00	-13.84%	\$853.79
001-000-054-554-30-32-00	Fuel	\$153.48	\$479.99	\$1,200.00	40.00%	\$720.01
Total Supplies		\$153.48	\$376.20	\$1,950.00	19.29%	\$1,573.80
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	\$35.47	\$304.71	\$600.00	50.79%	\$295.29
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		\$35.47	\$304.71	\$2,710.00	11.24%	\$2,405.29
Total Animal Control		\$4,452.66	\$31,091.73	\$55,101.00	56.43%	\$24,009.27
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,705.17	\$25,936.13	\$50,770.00	51.09%	\$24,833.87
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$919.00	0.00%	\$919.00
Total Salaries & Wages		\$3,705.17	\$25,936.13	\$51,689.00	50.18%	\$25,752.87
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,981.52	\$14,490.15	\$25,313.00	57.24%	\$10,822.85
001-000-058-558-51-22-00	Uniforms	\$0.00	\$292.09	\$300.00	97.36%	\$7.91
Total Personnel Benefits		\$1,981.52	\$14,782.24	\$25,613.00	57.71%	\$10,830.76



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$117.80	\$500.00	23.56%	\$382.20
001-000-058-558-51-32-00	Fuel	\$107.97	\$331.02	\$800.00	41.38%	\$468.98
Total Supplies		\$107.97	\$448.82	\$1,300.00	34.52%	\$851.18
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	\$150.00	\$300.00	50.00%	\$150.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$423.98	\$850.00	49.88%	\$426.02
001-000-058-558-51-42-01	Postage	\$62.90	\$143.10	\$250.00	57.24%	\$106.90
001-000-058-558-51-42-02	Cellular Phones	\$29.56	\$205.16	\$450.00	45.59%	\$244.84
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		\$117.46	\$922.24	\$7,636.00	12.08%	\$6,713.76
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Code Enforcement		\$5,912.12	\$42,089.43	\$86,238.00	48.81%	\$44,148.57
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,539.02	\$31,773.21	\$69,194.00	45.92%	\$37,420.79
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,145.00	0.00%	\$2,145.00
Total Salaries & Wages		\$4,539.02	\$31,773.21	\$71,339.00	44.54%	\$39,565.79
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,275.66	\$16,653.96	\$33,999.00	48.98%	\$17,345.04
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$2,275.66	\$16,653.96	\$34,299.00	48.56%	\$17,645.04
Supplies						



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-31-00	Office & Operating Supplies	\$53.66	\$439.32	\$2,055.00	21.38%	\$1,615.68
001-000-058-558-52-32-00	Fuel	\$110.12	\$385.39	\$1,000.00	38.54%	\$614.61
Total Supplies		\$163.78	\$824.71	\$3,055.00	27.00%	\$2,230.29
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$5,383.51	\$27,018.15	\$45,000.00	60.04%	\$17,981.85
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$150.00	\$300.00	50.00%	\$150.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$473.86	\$1,100.00	43.08%	\$626.14
001-000-058-558-52-42-00	Telephone	\$40.10	\$237.22	\$500.00	47.44%	\$262.78
001-000-058-558-52-42-01	Postage	\$0.00	\$188.09	\$551.00	34.14%	\$362.91
001-000-058-558-52-42-02	Cellular Phones	\$59.12	\$410.29	\$700.00	58.61%	\$289.71
001-000-058-558-52-43-00	Travel	\$0.00	\$649.80	\$650.00	99.97%	\$0.20
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-058-558-52-47-00	Public Utility Svcs	\$22.91	\$339.88	\$700.00	48.55%	\$360.12
001-000-058-558-52-48-00	Repairs & Maintenance	\$29.03	\$96.51	\$500.00	19.30%	\$403.49
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		\$5,559.67	\$30,303.80	\$55,021.00	55.08%	\$24,717.20
Total Building Permits & Plan Review		\$12,538.13	\$79,555.68	\$163,714.00	48.59%	\$84,158.32
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,317.69	\$30,223.84	\$51,911.00	58.22%	\$21,687.16
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	\$30,223.84	\$52,411.00	57.67%	\$22,187.16
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,821.70	\$13,330.86	\$22,247.00	59.92%	\$8,916.14
Total Personnel Benefits		\$1,821.70	\$13,330.86	\$22,247.00	59.92%	\$8,916.14
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$1,001.75	\$1,334.97	\$2,106.00	63.39%	\$771.03
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	(\$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
Total Supplies		\$1,001.75	(\$826.11)	\$4,806.00	-17.19%	\$5,632.11
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$244.20	\$10,996.94	\$16,000.00	68.73%	\$5,003.06
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$300.00	\$600.00	50.00%	\$300.00
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	\$138.00	\$138.00	\$10,000.00	1.38%	\$9,862.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$349.16	\$1,250.00	27.93%	\$900.84
001-000-058-558-60-42-00	Telephone	\$30.90	\$182.02	\$828.00	21.98%	\$645.98
001-000-058-558-60-42-01	Postage	\$56.80	\$836.44	\$1,900.00	44.02%	\$1,063.56
001-000-058-558-60-42-02	Cellular Phones	\$59.12	\$410.29	\$900.00	45.59%	\$489.71
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	\$22.91	\$339.88	\$800.00	42.49%	\$460.12
001-000-058-558-60-48-00	Repairs & Maintenance	\$116.12	\$360.64	\$1,500.00	24.04%	\$1,139.36
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		\$718.05	\$14,462.10	\$46,378.00	31.18%	\$31,915.90
Total Planning		\$7,859.19	\$57,190.69	\$125,842.00	45.45%	\$68,651.31
Total Planning and Community Development		\$26,309.44	\$178,835.80	\$375,794.00	47.59%	\$196,958.20
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$1,063.46	\$1,063.46	\$2,080.00	51.13%	\$1,016.54
Total Chemical Dependency		\$1,063.46	\$1,063.46	\$2,080.00	51.13%	\$1,016.54



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$7,586.84	\$64,482.70	\$104,446.00	61.74%	\$39,963.30
001-000-071-571-20-12-00	Overtime Pay	\$222.86	\$222.86	\$200.00	111.43%	(\$22.86)
Total Salaries & Wages		\$7,809.70	\$64,705.56	\$104,646.00	61.83%	\$39,940.44
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,556.85	\$26,224.91	\$45,910.00	57.12%	\$19,685.09
001-000-071-571-20-22-00	Uniforms	\$0.00	\$75.00	\$500.00	15.00%	\$425.00
Total Personnel Benefits		\$3,556.85	\$26,299.91	\$46,410.00	56.67%	\$20,110.09
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$0.00	\$1,851.09	\$3,500.00	52.89%	\$1,648.91
001-000-071-571-20-31-02	Race Events / Fall Festival	\$727.39	\$1,226.02	\$10,000.00	12.26%	\$8,773.98
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	\$1,213.92	\$1,389.92	\$5,000.00	27.80%	\$3,610.08
001-000-071-571-20-32-00	Fuel	\$54.97	\$301.41	\$400.00	75.35%	\$98.59
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		\$1,996.28	\$12,403.61	\$26,900.00	46.11%	\$14,496.39
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$3,175.45	\$10,216.38	\$7,300.00	139.95%	(\$2,916.38)
001-000-071-571-20-41-01	IT Services	\$0.00	\$997.60	\$3,000.00	33.25%	\$2,002.40
001-000-071-571-20-41-03	Selah FC Soccer	\$0.00	\$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	\$2,843.41	\$10,781.74	\$15,000.00	71.88%	\$4,218.26
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	\$2,410.42	\$10,316.78	\$6,000.00	171.95%	(\$4,316.78)
001-000-071-571-20-42-00	Telephone	\$76.50	\$514.43	\$1,400.00	36.75%	\$885.57
001-000-071-571-20-42-01	Postage	\$0.50	\$1,272.50	\$3,000.00	42.42%	\$1,727.50
001-000-071-571-20-42-02	Cellular Phones	\$147.80	\$944.18	\$1,800.00	52.45%	\$855.82
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	\$40.50	\$323.64	\$800.00	40.46%	\$476.36
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$770.00	0.00%	\$770.00



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.76	\$203.21	\$1,000.00	20.32%	\$796.79
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$329.00	\$2,000.00	16.45%	\$1,671.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$1,569.36	\$900.00	174.37%	(\$669.36)
001-000-071-571-20-49-03	Printing	\$0.00	\$4,309.13	\$0.00		(\$4,309.13)
Total Other Svcs & Charges		\$8,695.34	\$53,068.12	\$67,270.00	78.89%	\$14,201.88
Total Recreation Services		\$22,058.17	\$156,477.20	\$245,226.00	63.81%	\$88,748.80
Total Culture and Recreation		\$22,058.17	\$156,477.20	\$245,226.00	63.81%	\$88,748.80
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$22,735.93	\$117,466.65	\$207,069.00	56.73%	\$89,602.35
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	\$2,537.42	\$6,744.75	\$12,000.00	56.21%	\$5,255.25
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		\$25,273.35	\$125,851.63	\$226,749.00	55.50%	\$100,897.37
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$8,777.84	\$50,938.65	\$89,319.00	57.03%	\$38,380.35
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		\$8,777.84	\$52,067.80	\$90,319.00	57.65%	\$38,251.20
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$4,117.52	\$11,702.30	\$15,000.00	78.02%	\$3,297.70
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$245.07	\$921.94	\$5,000.00	18.44%	\$4,078.06
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$796.73	\$3,679.57	\$12,000.00	30.66%	\$8,320.43
001-000-076-576-80-31-03	Operating Supplies - Playland	\$214.52	\$860.80	\$1,000.00	86.08%	\$139.20
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$891.86	\$1,679.80	\$5,000.00	33.60%	\$3,320.20
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$252.38	\$1,247.71	\$2,500.00	49.91%	\$1,252.29
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	\$1,093.15	\$4,225.02	\$9,500.00	44.47%	\$5,274.98
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$7,611.23	\$24,332.70	\$51,500.00	47.25%	\$27,167.30



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$392.95	\$1,313.02	\$1,000.00	131.30%	(\$313.02)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlton	\$24.23	\$24.23	\$500.00	4.85%	\$475.77
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$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	\$24.23	\$457.03	\$200.00	228.52%	(\$257.03)
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$1,068.91	\$3,000.00	35.63%	\$1,931.09
001-000-076-576-80-41-08	IT Services	\$0.00	\$1,072.40	\$2,150.00	49.88%	\$1,077.60
001-000-076-576-80-42-00	Telephone	\$274.20	\$1,610.52	\$3,000.00	53.68%	\$1,389.48
001-000-076-576-80-42-02	Cellular Phones	\$22.85	\$162.43	\$200.00	81.22%	\$37.57
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	\$2,153.55	\$6,406.38	\$18,000.00	35.59%	\$11,593.62
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$51.66	\$845.45	\$1,900.00	44.50%	\$1,054.55
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 - Carlton - W-S-G	\$1,859.61	\$4,687.23	\$10,000.00	46.87%	\$5,312.77
001-000-076-576-80-47-22	Utilities - Carlton - Electric	\$1,303.89	\$4,637.15	\$12,000.00	38.64%	\$7,362.85
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$1,057.75	\$1,889.88	\$4,500.00	42.00%	\$2,610.12
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$15.99	\$119.52	\$250.00	47.81%	\$130.48
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$139.43	\$4,124.86	\$6,500.00	63.46%	\$2,375.14
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$196.96	\$1,550.71	\$2,000.00	77.54%	\$449.29
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$46.03	\$327.99	\$2,000.00	16.40%	\$1,672.01
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$271.97	\$587.51	\$600.00	97.92%	\$12.49
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$28.24	\$406.22	\$700.00	58.03%	\$293.78
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$2,225.67	\$4,555.19	\$7,500.00	60.74%	\$2,944.81
001-000-076-576-80-47-92	Utilities - Other - Electric	\$140.01	\$1,194.60	\$3,000.00	39.82%	\$1,805.40
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$0.00	\$372.54	\$1,000.00	37.25%	\$627.46
001-000-076-576-80-48-00	Repairs And Maintenance	\$29.60	\$261.64	\$7,000.00	3.74%	\$6,738.36
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$53.88	\$300.00	17.96%	\$246.12
Total Other Svcs & Charges		\$10,258.82	\$41,329.43	\$123,690.00	33.41%	\$82,360.57



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total General Parks		\$51,921.24	\$243,581.56	\$492,258.00	49.48%	\$248,676.44
Agency Pymts						
001-000-086-586-00-00	Court Remittance	\$5,126.34	\$35,679.31	\$0.00		(\$35,679.31)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$180.00	\$2,298.00	\$0.00		(\$2,298.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$232.00	\$2,054.75	\$0.00		(\$2,054.75)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$79.49	\$620.22	\$0.00		(\$620.22)
001-000-086-586-90-00-00	Other Agency Remittance	\$578.01	\$3,574.78	\$0.00		(\$3,574.78)
Total Agency Pymts		\$6,195.84	\$44,227.06	\$0.00		(\$44,227.06)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$92.01	\$445.09	\$0.00		(\$445.09)
Total Nonexpenditures		\$92.01	\$445.09	\$0.00		(\$445.09)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$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		\$0.00	\$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	\$0.00	\$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	\$600.00	\$600.00	\$600.00	100.00%	\$0.00
Total Interest And Other Debt Service Costs		\$600.00	\$18,296.47	\$31,619.00	57.87%	\$13,322.53
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	\$0.00	\$4,622.96	\$0.00		(\$4,622.96)
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	\$0.00	\$740.54	\$0.00		(\$740.54)
001-000-094-594-76-63-02	Volunteer Park	\$248.25	\$9,253.89	\$60,000.00	15.42%	\$50,746.11
001-000-094-594-76-63-10	Other Improvs - Wixson Park	\$3,763.41	\$63,763.41	\$60,000.00	106.27%	(\$3,763.41)
001-000-094-594-76-63-11	Other Improv- Parks SW Screening	\$4,288.61	\$4,288.61	\$5,630.00	76.17%	\$1,341.39
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		\$8,300.27	\$101,245.83	\$205,630.00	49.24%	\$104,384.17



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total Transfers-Out		\$0.00	\$553,670.76	\$598,723.00	92.48%	\$45,052.24
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		\$374,147.23	\$3,377,894.60	\$6,475,976.00	52.16%	\$3,098,081.40
Grand Totals		\$374,147.23	\$3,377,894.60	\$6,475,976.00	52.16%	\$3,098,081.40

Fire Control

Fire Suppression Salaries & Wages

103-000-022-522-20-11-00	Regular Pay	\$38,322.57	\$260,625.27	\$471,999.00	55.22%	\$211,373.73
103-000-022-522-20-12-00	Overtime Pay	\$709.95	\$6,072.18	\$15,000.00	40.48%	\$8,927.82
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$21,153.04	\$55,383.67	\$82,500.00	67.13%	\$27,116.33
103-000-022-522-20-13-01	Volunteer Officer Pay	\$734.98	\$1,989.94	\$4,370.00	45.54%	\$2,380.06
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$1,019.98	\$3,089.98	\$7,000.00	44.14%	\$3,910.02
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$9,839.99	\$31,169.94	\$48,000.00	64.94%	\$16,830.06
103-000-022-522-20-13-04	Volunteer EMT Pay	\$900.01	\$2,639.97	\$4,000.00	66.00%	\$1,360.03
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$90.00	\$987.45	\$2,500.00	39.50%	\$1,512.55
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	\$0.00	\$4,383.44	\$7,875.00	55.66%	\$3,491.56
Total Salaries & Wages		\$72,770.52	\$366,413.08	\$658,838.00	55.62%	\$292,424.92

Personnel Benefits

103-000-022-522-20-21-00	Personnel Benefits	\$18,051.84	\$117,108.43	\$207,633.00	56.40%	\$90,524.57
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	\$81.46	\$1,190.43	\$5,000.00	23.81%	\$3,809.57
103-000-022-522-20-22-01	Safety Clothing	\$627.54	\$6,451.17	\$25,000.00	25.80%	\$18,548.83
Total Personnel Benefits		\$18,760.84	\$127,840.03	\$241,208.00	53.00%	\$113,367.97



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,414.20	\$3,353.98	\$9,500.00	35.31%	\$6,146.02
103-000-022-522-20-31-01	Shop Supplies	\$32.36	\$131.98	\$1,000.00	13.20%	\$868.02
103-000-022-522-20-31-02	Medical Supplies	\$670.78	\$2,322.90	\$6,500.00	35.74%	\$4,177.10
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	\$1,977.28	\$8,679.52	\$19,000.00	45.68%	\$10,320.48
103-000-022-522-20-34-00	Vehicle Parts	\$18.46	\$1,472.43	\$8,000.00	18.41%	\$6,527.57
103-000-022-522-20-35-00	Small Tools	\$0.00	\$292.46	\$500.00	58.49%	\$207.54
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$839.21	\$4,500.00	18.65%	\$3,660.79
Total Supplies		\$4,113.08	\$17,149.13	\$50,450.00	33.99%	\$33,300.87
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$716.40	\$9,217.50	\$18,000.00	51.21%	\$8,782.50
103-000-022-522-20-41-01	IT Services	\$0.00	\$2,773.28	\$9,500.00	29.19%	\$6,726.72
103-000-022-522-20-41-06	City of Yakima Alarm Svc	\$0.00	\$40,609.38	\$86,813.00	46.78%	\$46,203.62
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$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	\$0.00	\$126.86	\$800.00	15.86%	\$673.14
103-000-022-522-20-42-00	Telephone	\$519.56	\$2,315.10	\$4,500.00	51.45%	\$2,184.90
103-000-022-522-20-42-01	Postage	\$0.00	\$96.69	\$500.00	19.34%	\$403.31
103-000-022-522-20-42-02	Cellular Phones	\$475.49	\$2,244.69	\$3,000.00	74.82%	\$755.31
103-000-022-522-20-42-03	MDT Modems	\$351.18	\$2,458.26	\$4,200.00	58.53%	\$1,741.74
103-000-022-522-20-43-00	Travel	\$140.14	\$1,042.33	\$3,000.00	34.74%	\$1,957.67
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	\$443.38	\$1,623.49	\$4,500.00	36.08%	\$2,876.51
103-000-022-522-20-47-02	Natural Gas	\$36.67	\$2,913.56	\$6,500.00	44.82%	\$3,586.44
103-000-022-522-20-47-03	Propane	\$0.00	\$2,371.45	\$4,500.00	52.70%	\$2,128.55
103-000-022-522-20-47-04	Cable TV Svc.	\$61.83	\$367.06	\$700.00	52.44%	\$332.94
103-000-022-522-20-47-11	Electricity/station 1	\$541.81	\$4,357.13	\$7,500.00	58.10%	\$3,142.87
103-000-022-522-20-47-22	Electricity/station 2	\$63.04	\$1,256.76	\$4,500.00	27.93%	\$3,243.24
103-000-022-522-20-47-44	Electricity/station 4	\$77.20	\$1,861.41	\$3,500.00	53.18%	\$1,638.59
103-000-022-522-20-47-66	Electricity/station 6	\$42.74	\$1,583.62	\$3,000.00	52.79%	\$1,416.38



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$846.38	\$5,369.61	\$10,000.00	53.70%	\$4,630.39
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$21.64	\$167.31	\$2,000.00	8.37%	\$1,832.69
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$61.25	\$463.73	\$1,500.00	30.92%	\$1,036.27
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$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	\$455.00	\$1,104.05	\$5,000.00	22.08%	\$3,895.95
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	\$88.99	\$88.99	\$800.00	11.12%	\$711.01
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$4,942.70	\$92,554.14	\$326,887.00	28.31%	\$234,332.86
Total Fire Suppression		\$100,587.14	\$603,956.38	\$1,277,383.00	47.28%	\$673,426.62
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,839.86	\$33,924.07	\$58,075.00	58.41%	\$24,150.93
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$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	\$0.00	\$486.39	\$300.00	162.13%	(\$186.39)
Total Salaries & Wages		\$4,839.86	\$34,560.15	\$60,362.00	57.25%	\$25,801.85
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,716.15	\$12,738.27	\$21,378.00	59.59%	\$8,639.73
Total Personnel Benefits		\$1,716.15	\$12,738.27	\$21,378.00	59.59%	\$8,639.73
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	\$600.00	\$600.00	\$1,100.00	54.55%	\$500.00
Total Other Svcs & Charges		\$600.00	\$600.00	\$2,300.00	26.09%	\$1,700.00



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Prevention And Investigation		\$7,156.01	\$47,946.67	\$85,240.00	56.25%	\$37,293.33
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$3,194.40	\$22,360.80	\$38,331.00	58.34%	\$15,970.20
Total Salaries & Wages		\$3,194.40	\$22,360.80	\$38,331.00	58.34%	\$15,970.20
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,043.43	\$7,630.11	\$12,731.00	59.93%	\$5,100.89
Total Personnel Benefits		\$1,043.43	\$7,630.11	\$12,731.00	59.93%	\$5,100.89
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		\$4,237.83	\$30,587.88	\$54,362.00	56.27%	\$23,774.12
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$50,619.15	\$318,222.24	\$357,000.00	89.14%	\$38,777.76
Total Capital Expenditures		\$50,619.15	\$318,222.24	\$357,000.00	89.14%	\$38,777.76
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		\$162,600.13	\$1,000,713.17	\$2,186,334.00	45.77%	\$1,185,620.83

City Street

Road and Street Maintenance
Roadway



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,117.18	\$42,791.83	\$73,139.00	58.51%	\$30,347.17
110-000-042-542-31-12-00	Overtime Pay	\$85.85	\$1,055.31	\$1,500.00	70.35%	\$444.69
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,025.00	0.00%	\$3,025.00
Total Salaries & Wages		\$6,203.03	\$43,847.14	\$77,664.00	56.46%	\$33,816.86
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,920.68	\$21,630.00	\$37,700.00	57.37%	\$16,070.00
110-000-042-542-31-22-00	Uniforms	\$0.00	\$643.36	\$1,200.00	53.61%	\$556.64
Total Personnel Benefits		\$2,920.68	\$22,273.36	\$38,900.00	57.26%	\$16,626.64
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$928.05	\$16,500.69	\$35,000.00	47.14%	\$18,499.31
110-000-042-542-31-32-00	Fuel	\$625.41	\$3,193.73	\$8,000.00	39.92%	\$4,806.27
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$64.90	\$712.18	\$1,500.00	47.48%	\$787.82
Total Supplies		\$1,618.36	\$20,406.60	\$44,500.00	45.86%	\$24,093.40
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$732.64	\$5,278.85	\$10,000.00	52.79%	\$4,721.15
110-000-042-542-31-42-02	Cellular Phones	\$10.34	\$71.66	\$500.00	14.33%	\$428.34
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-04	Claims & Damages	\$0.00	\$1,435.90	\$0.00		(\$1,435.90)
Total Other Svcs & Charges		\$742.98	\$6,786.41	\$27,200.00	24.95%	\$20,413.59
Total Traveled Way		\$11,485.05	\$93,313.51	\$188,264.00	49.57%	\$94,950.49
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		\$11,485.05	\$96,497.67	\$191,264.00	50.45%	\$94,766.33



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$2,041.13	\$5,000.00	40.82%	\$2,958.87
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-61-45-00	Operating Rentals & Leases	\$0.00	\$226.59	\$0.00		(\$226.59)
Total Sidewalks		\$0.00	\$2,267.72	\$5,050.00	44.91%	\$2,782.28
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,443.60	\$39,246.16	\$75,000.00	52.33%	\$35,753.84
110-000-042-542-63-48-00	Repairs And Maintenance	\$625.00	\$2,168.79	\$15,000.00	14.46%	\$12,831.21
Total Street Lighting		\$6,068.60	\$41,414.95	\$90,000.00	46.02%	\$48,585.05
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	\$109.64	\$630.31	\$8,000.00	7.88%	\$7,369.69
Total Traffic Control Devices		\$109.64	\$1,153.28	\$10,000.00	11.53%	\$8,846.72
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,545.24	\$17,688.11	\$31,005.00	57.05%	\$13,316.89
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		\$2,545.24	\$28,515.87	\$35,851.00	79.54%	\$7,335.13
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,208.97	\$12,500.42	\$16,347.00	76.47%	\$3,846.58
Total Personnel Benefits		\$1,208.97	\$12,500.42	\$16,347.00	76.47%	\$3,846.58
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$3,829.48	\$5,500.00	69.63%	\$1,670.52
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$4,814.41	\$11,000.00	43.77%	\$6,185.59
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$3,150.30	\$5,000.00	63.01%	\$1,849.70
Total Supplies		\$0.00	\$11,794.19	\$42,500.00	27.75%	\$30,705.81



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$1,266.75	\$1,500.00	84.45%	\$233.25
Total Snow And Ice Control		\$3,754.21	\$54,077.23	\$96,198.00	56.21%	\$42,120.77
Total Traffic And Pedestrian Services		\$9,932.45	\$98,913.18	\$201,248.00	49.15%	\$102,334.82
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,300.29	\$15,997.47	\$28,541.00	56.05%	\$12,543.53
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		\$2,300.29	\$15,998.83	\$29,311.00	54.58%	\$13,312.17
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,073.72	\$7,987.99	\$13,359.00	59.79%	\$5,371.01
Total Personnel Benefits		\$1,073.72	\$7,987.99	\$13,359.00	59.79%	\$5,371.01
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	\$6,500.00	\$7,966.28	\$3,000.00	265.54%	(\$4,966.28)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$300.00	\$600.00	50.00%	\$300.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$1,047.70	\$3,220.00	32.54%	\$2,172.30
110-000-042-542-90-42-01	Postage	\$0.00	\$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	\$114.59	\$1,699.52	\$3,800.00	44.72%	\$2,100.48
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.38	\$9.67	\$100.00	9.67%	\$90.33
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$91.62	\$250.00	36.65%	\$158.38
Total Other Svcs & Charges		\$6,664.97	\$11,324.26	\$68,080.00	16.63%	\$56,755.74



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Maintenance Administration And Overhead		\$10,038.98	\$35,311.08	\$111,750.00	31.60%	\$76,438.92
Total Road and Street Maintenance		\$31,456.48	\$230,721.93	\$504,262.00	45.75%	\$273,540.07
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	\$0.00	\$571.86	\$0.00		(\$571.86)
Total Capital Expenditures		\$0.00	\$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		\$31,456.48	\$278,293.79	\$770,808.00	36.10%	\$492,514.21
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	\$12,062.29	\$20,680.00	58.33%	\$8,617.71
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,446.00	0.00%	\$1,446.00
Total Salaries & Wages		\$1,723.19	\$12,062.29	\$22,126.00	54.52%	\$10,063.71
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$622.26	\$4,512.08	\$7,796.00	57.88%	\$3,283.92
Total Personnel Benefits		\$622.26	\$4,512.08	\$7,796.00	57.88%	\$3,283.92
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	\$9,287.70	\$29,017.32	\$1,700,000.00	1.71%	\$1,670,982.68



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$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	\$28,708.80	\$32,340.08	\$0.00		(\$32,340.08)
111-000-095-595-30-63-35	Improvements - 1st St	\$1,001.00	\$6,004.00	\$55,000.00	10.92%	\$48,996.00
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	\$133,711.41	\$170,210.97	\$347,570.00	48.97%	\$177,359.03
Total Capital Outlay		\$172,708.91	\$242,580.71	\$2,676,350.00	9.06%	\$2,433,769.29
Total Roadway		\$175,054.36	\$259,655.08	\$2,706,747.00	9.59%	\$2,447,091.92
Total Street Improvement		\$175,054.36	\$277,108.03	\$2,706,747.00	10.24%	\$2,429,638.97
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	\$16,237.07	\$29,993.09	\$200,000.00	15.00%	\$170,006.91
Total Local Access Street Improv.		\$16,237.07	\$29,993.09	\$327,552.00	9.16%	\$297,558.91
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,510.79	\$26,221.45	\$41,255.00	63.56%	\$15,033.55
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		\$4,510.79	\$26,546.03	\$41,255.00	64.35%	\$14,708.97
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,646.92	\$15,291.84	\$20,724.00	73.79%	\$5,432.16
Total Personnel Benefits		\$2,646.92	\$15,291.84	\$20,724.00	73.79%	\$5,432.16
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$506.35	\$2,662.84	\$8,500.00	31.33%	\$5,837.16



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$506.35	\$2,662.84	\$8,500.00	31.33%	\$5,837.16
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$773.94	\$5,513.87	\$11,550.00	47.74%	\$6,036.13
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$11,100.00	\$22,000.00	50.45%	\$10,900.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$498.80	\$1,170.00	42.63%	\$671.20
118-000-075-575-50-42-00	Telephone	\$142.71	\$801.91	\$625.00	128.31%	(\$176.91)
118-000-075-575-50-42-01	Postage	\$1.50	\$6.00	\$25.00	24.00%	\$19.00
118-000-075-575-50-42-02	Cellular Phones	\$29.56	\$228.86	\$360.00	63.57%	\$131.14
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	\$40.50	\$195.57	\$400.00	48.89%	\$204.43
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$4,400.00	0.00%	\$4,400.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
118-000-075-575-50-47-00	Public Utility Services	\$1,203.10	\$13,909.52	\$22,000.00	63.23%	\$8,090.48
118-000-075-575-50-48-00	Repairs And Maintenance	\$0.00	\$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		\$4,041.31	\$33,741.06	\$76,330.00	44.20%	\$42,588.94
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$2,000.00	\$7,825.00	\$0.00		(\$7,825.00)
Total Non-Expenditures		\$2,000.00	\$7,825.00	\$0.00		(\$7,825.00)
Capital Expenditures						
118-000-094-594-75-63-00	Other Improvements	\$4,170.18	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
Total Capital Expenditures		\$4,170.18	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
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		\$17,875.55	\$108,642.93	\$193,420.00	56.17%	\$84,777.07

Transit

Operations - Contracted Processing And Operations



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,417.01	\$46,836.55	\$86,589.00	54.09%	\$39,752.45
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	\$6,417.01	\$46,848.11	\$88,286.00	53.06%	\$41,437.89
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,577.28	\$19,960.84	\$36,533.00	54.64%	\$16,572.16
	Total Personnel Benefits	\$2,577.28	\$19,960.84	\$36,533.00	54.64%	\$16,572.16
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$138.89	\$272.97	\$500.00	54.59%	\$227.03
	Total Supplies	\$138.89	\$272.97	\$500.00	54.59%	\$227.03
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$487.73	\$2,500.00	19.51%	\$2,012.27
119-000-047-547-60-41-01	IT Services	\$0.00	\$344.16	\$940.00	36.61%	\$595.84
119-000-047-547-60-41-02	Transit Fixed Route	\$16,198.21	\$118,029.95	\$204,000.00	57.86%	\$85,970.05
119-000-047-547-60-41-03	Dial A Ride	\$4,424.70	\$48,767.72	\$75,000.00	65.02%	\$26,232.28
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$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	\$0.00	\$687.15	\$800.00	85.89%	\$112.85
	Total Other Svcs & Charges	\$20,622.91	\$176,316.71	\$312,240.00	56.47%	\$135,923.29
	Total Operations - Contracted Processing And Operations	\$29,756.09	\$243,398.63	\$437,559.00	55.63%	\$194,160.37
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	\$29,756.09	\$247,898.63	\$654,298.00	37.89%	\$406,399.37

Tourism



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$399.36	\$2,715.52	\$4,401.00	61.70%	\$1,685.48
Total Salaries & Wages		\$399.36	\$2,715.52	\$4,401.00	61.70%	\$1,685.48
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$195.98	\$1,420.49	\$2,211.00	64.25%	\$790.51
Total Personnel Benefits		\$195.98	\$1,420.49	\$2,211.00	64.25%	\$790.51
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$2,220.00	\$3,000.00	74.00%	\$780.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
121-000-057-557-30-41-06	Car Show	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$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		\$0.00	\$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
Total Tourism		\$595.34	\$17,065.81	\$51,728.00	32.99%	\$34,662.19
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	\$335,425.00	0.00%	\$335,425.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$50,619.15	\$317,896.83	\$357,000.00	89.05%	\$39,103.17
Total Transfers-Out		\$50,619.15	\$317,896.83	\$357,000.00	89.05%	\$39,103.17
Total Fire Equipment Reserve		\$50,619.15	\$317,896.83	\$692,425.00	45.91%	\$374,528.17
EMS Equipment Reserve						



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$127,500.00	11.76%	\$112,500.00
170-000-097-597-00-02-00	Transfers-Out - F190 SPRSA	\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
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)
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



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$4,536.86	\$73,542.50	\$125,630.00	58.54%	\$52,087.50
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		\$4,536.86	\$86,948.48	\$407,507.00	21.34%	\$320,558.52
Total Capital Improvement		\$4,536.86	\$86,948.48	\$784,869.00	11.08%	\$697,920.52
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	\$4,170.18	\$4,170.18	\$4,655.00	89.58%	\$484.82
Total Operating Transfers-Out		\$4,170.18	\$4,170.18	\$4,655.00	89.58%	\$484.82
Total Expenditure		\$4,170.18	\$4,170.18	\$4,655.00	89.58%	\$484.82
Total Civic Center Capital Project		\$4,170.18	\$4,170.18	\$21,020.00	19.84%	\$16,849.82



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,623.50	\$5,306.50	\$50,000.00	10.61%	\$44,693.50
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		\$2,623.50	\$5,306.50	\$60,500.00	8.77%	\$55,193.50
Total Administration - Planning, Conservation, Research		\$2,623.50	\$5,306.50	\$60,500.00	8.77%	\$55,193.50
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$39,526.49	\$275,287.47	\$484,413.00	56.83%	\$209,125.53
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	\$0.00	\$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	\$0.00	\$429.38	\$500.00	85.88%	\$70.62
Total Salaries & Wages		\$39,526.49	\$279,047.12	\$508,537.00	54.87%	\$229,489.88
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$18,204.38	\$132,712.85	\$231,894.00	57.23%	\$99,181.15
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$1,044.54	\$2,000.00	52.23%	\$955.46
Total Personnel Benefits		\$18,204.38	\$133,757.39	\$233,894.00	57.19%	\$100,136.61
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$12,916.60	\$34,673.73	\$45,000.00	77.05%	\$10,326.27
411-000-034-534-80-31-01	Chlorine	\$0.00	\$11,378.43	\$10,000.00	113.78%	(\$1,378.43)
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$1,265.29	\$8,371.99	\$20,000.00	41.86%	\$11,628.01



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$1,608.48	\$8,485.14	\$15,000.00	56.57%	\$6,514.86
411-000-034-534-80-34-01	Water Meters	\$2,446.40	\$4,223.04	\$10,000.00	42.23%	\$5,776.96
411-000-034-534-80-34-02	Water Meter Replacement	\$248.86	\$6,301.41	\$7,000.00	90.02%	\$698.59
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$1,149.28	\$2,500.00	45.97%	\$1,350.72
Total Supplies		\$18,485.63	\$74,583.02	\$113,500.00	65.71%	\$38,916.98
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$14,063.45	\$41,826.63	\$25,000.00	167.31%	(\$16,826.63)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$936.00	\$2,000.00	46.80%	\$1,064.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$2,561.12	\$5,300.00	48.32%	\$2,738.88
411-000-034-534-80-42-00	Telephone	\$229.13	\$1,357.64	\$2,800.00	48.49%	\$1,442.36
411-000-034-534-80-42-01	Postage	\$314.43	\$2,271.61	\$4,000.00	56.79%	\$1,728.39
411-000-034-534-80-42-02	Cellular Phones	\$123.62	\$857.65	\$1,500.00	57.18%	\$642.35
411-000-034-534-80-43-00	Travel	\$194.60	\$287.80	\$1,400.00	20.56%	\$1,112.20
411-000-034-534-80-44-01	External Tax	\$8,430.30	\$46,838.03	\$90,000.00	52.04%	\$43,161.97
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
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	\$18,737.33	\$98,373.40	\$170,000.00	57.87%	\$71,626.60
411-000-034-534-80-48-00	Repairs And Maintenance	\$729.61	\$3,058.17	\$15,000.00	20.39%	\$11,941.83
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$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		\$42,978.47	\$204,857.93	\$432,600.00	47.36%	\$227,742.07
Total Operations - General		\$119,194.97	\$692,245.46	\$1,288,531.00	53.72%	\$596,285.54
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$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



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
Total Debt Service		\$0.00	\$169,488.00	\$423,424.00	40.03%	\$253,936.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$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		\$0.00	\$5,084.64	\$49,903.00	10.19%	\$44,818.36
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$35,099.93	\$40,750.00	86.13%	\$5,650.07
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$16,702.33	\$69,824.96	\$0.00		(\$69,824.96)
Total Capital Expenditures		\$16,702.33	\$104,924.89	\$40,750.00	257.48%	(\$64,174.89)
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		\$138,520.80	\$1,027,049.49	\$2,925,892.00	35.10%	\$1,898,842.51
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,814.46	\$19,701.25	\$33,773.00	58.33%	\$14,071.75
Total Salaries & Wages		\$2,814.46	\$19,701.25	\$33,773.00	58.33%	\$14,071.75
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,630.82	\$11,972.23	\$18,420.00	65.00%	\$6,447.77
Total Personnel Benefits		\$1,630.82	\$11,972.23	\$18,420.00	65.00%	\$6,447.77



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$50.00	\$1,561.34	\$50,000.00	3.12%	\$48,438.66
415-000-035-535-20-41-07	IT Services	\$0.00	\$374.10	\$870.00	43.00%	\$495.90
415-000-035-535-20-42-02	Cellular Phones	\$109.58	\$765.30	\$1,310.00	58.42%	\$544.70
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other Svcs & Charges		\$159.58	\$2,700.74	\$61,180.00	4.41%	\$58,479.26
Total Administration - Planning, Conservation, Research		\$4,604.86	\$34,374.22	\$113,373.00	30.32%	\$78,998.78
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$29,534.53	\$206,511.87	\$360,245.00	57.33%	\$153,733.13
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	\$46.00	\$388.68	\$1,500.00	25.91%	\$1,111.32
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$12,539.00	0.00%	\$12,539.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$427.34	\$400.00	106.84%	(\$27.34)
Total Salaries & Wages		\$29,580.53	\$208,077.89	\$375,434.00	55.42%	\$167,356.11
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$13,403.63	\$99,993.45	\$174,491.00	57.31%	\$74,497.55
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$1,025.60	\$2,000.00	51.28%	\$974.40
Total Personnel Benefits		\$13,403.63	\$101,019.05	\$176,491.00	57.24%	\$75,471.95
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,486.74	\$4,581.18	\$15,000.00	30.54%	\$10,418.82
415-000-035-535-70-32-00	Fuel Consumed	\$1,364.86	\$5,782.21	\$8,500.00	68.03%	\$2,717.79
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$86.90	\$2,500.00	3.48%	\$2,413.10
Total Supplies		\$2,851.60	\$10,450.29	\$26,000.00	40.19%	\$15,549.71
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$2,058.28	\$19,752.96	\$20,000.00	98.76%	\$247.04
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$936.00	\$1,900.00	49.26%	\$964.00
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



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-41-04	IT Services	\$0.00	\$1,675.34	\$4,300.00	38.96%	\$2,624.66
415-000-035-535-70-42-00	Telephone	\$229.11	\$1,357.60	\$3,000.00	45.25%	\$1,642.40
415-000-035-535-70-42-01	Postage	\$313.94	\$1,993.41	\$3,400.00	58.63%	\$1,406.59
415-000-035-535-70-42-02	Cellular Phones	\$50.02	\$346.79	\$720.00	48.17%	\$373.21
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	\$350.81	\$3,399.79	\$7,000.00	48.57%	\$3,600.21
415-000-035-535-70-48-00	Repairs And Maintenance	\$31.18	\$118.09	\$5,000.00	2.36%	\$4,881.91
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$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		\$3,189.34	\$32,596.60	\$115,020.00	28.34%	\$82,423.40
Total Operations - Customer Service		\$49,025.10	\$352,143.83	\$692,945.00	50.82%	\$340,801.17
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$13,181.76	\$103,475.09	\$195,229.00	53.00%	\$91,753.91
415-000-035-535-80-12-00	Overtime Pay	\$482.41	\$1,687.56	\$5,500.00	30.68%	\$3,812.44
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$497.50	\$7,942.00	6.26%	\$7,444.50
415-000-035-535-80-16-00	Comptime Pay	\$0.00	\$35.74	\$0.00		(\$35.74)
Total Salaries & Wages		\$13,664.17	\$105,695.89	\$208,671.00	50.65%	\$102,975.11
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$6,382.62	\$50,374.02	\$97,269.00	51.79%	\$46,894.98
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$87.89	\$2,000.00	4.39%	\$1,912.11
Total Personnel Benefits		\$6,382.62	\$50,461.91	\$99,269.00	50.83%	\$48,807.09
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$191.68	\$9,290.68	\$24,000.00	38.71%	\$14,709.32
415-000-035-535-80-31-01	Lab Supplies	\$1,216.03	\$2,927.11	\$8,000.00	36.59%	\$5,072.89
415-000-035-535-80-32-00	Fuel Consumed	\$110.66	\$1,023.71	\$3,000.00	34.12%	\$1,976.29
Total Supplies		\$1,518.37	\$13,241.50	\$35,000.00	37.83%	\$21,758.50



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,780.53	\$20,421.80	\$50,000.00	40.84%	\$29,578.20
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$441.00	\$1,000.00	44.10%	\$559.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$561.14	\$1,330.00	42.19%	\$768.86
415-000-035-535-80-42-00	Telephone	\$211.98	\$1,256.67	\$2,600.00	48.33%	\$1,343.33
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	\$4,049.02	\$28,994.86	\$44,000.00	65.90%	\$15,005.14
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,726.59	\$3,000.00	57.55%	\$1,273.41
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,600.00	0.00%	\$7,600.00
415-000-035-535-80-47-00	Public Utility Services	\$17,375.35	\$108,658.66	\$220,000.00	49.39%	\$111,341.34
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$896.73	\$18,000.00	4.98%	\$17,103.27
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$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		\$23,490.38	\$170,108.60	\$389,230.00	43.70%	\$219,121.40
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,091.99	\$32,378.18	\$61,256.00	52.86%	\$28,877.82
415-000-035-535-81-12-00	Overtime Pay	\$112.51	\$586.69	\$2,000.00	29.33%	\$1,413.31
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$165.84	\$2,817.00	5.89%	\$2,651.16
415-000-035-535-81-16-00	Comptime Pay	\$0.00	\$11.90	\$0.00		(\$11.90)
Total Salaries & Wages		\$4,204.50	\$33,142.61	\$66,073.00	50.16%	\$32,930.39
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,017.55	\$16,085.36	\$31,275.00	51.43%	\$15,189.64
Total Personnel Benefits		\$2,017.55	\$16,085.36	\$31,275.00	51.43%	\$15,189.64
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$4,573.56	\$7,749.29	\$5,000.00	154.99%	(\$2,749.29)
415-000-035-535-81-31-01	Polymer	\$3,671.59	\$21,136.46	\$45,000.00	46.97%	\$23,863.54
Total Supplies		\$8,245.15	\$28,885.75	\$50,000.00	57.77%	\$21,114.25
Other Svcs & Charges						



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-41-00	Professional Services	\$364.23	\$1,849.01	\$8,000.00	23.11%	\$6,150.99
415-000-035-535-81-42-02	Cellular Phones	\$59.38	\$385.12	\$1,300.00	29.62%	\$914.88
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	\$1,927.47	\$27,868.03	\$60,140.00	46.34%	\$32,271.97
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		\$2,351.08	\$30,102.16	\$85,692.00	35.13%	\$55,589.84
Total Operations - Biosolids Facility		\$16,818.28	\$108,215.88	\$233,040.00	46.44%	\$124,824.12
Total Operations - Treatment		\$61,873.82	\$447,723.78	\$965,210.00	46.39%	\$517,486.22
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,092.04	\$32,377.74	\$61,256.00	52.86%	\$28,878.26
415-000-035-535-90-12-00	Overtime Pay	\$112.51	\$514.26	\$1,400.00	36.73%	\$885.74
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$165.85	\$2,817.00	5.89%	\$2,651.15
415-000-035-535-90-16-00	Comptime Pay	\$0.00	\$11.90	\$0.00		(\$11.90)
Total Salaries & Wages		\$4,204.55	\$33,069.75	\$65,473.00	50.51%	\$32,403.25
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,017.58	\$16,068.90	\$31,150.00	51.59%	\$15,081.10
Total Personnel Benefits		\$2,017.58	\$16,068.90	\$31,150.00	51.59%	\$15,081.10
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$497.21	\$3,000.00	16.57%	\$2,502.79
Total Supplies		\$0.00	\$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	\$26.61	\$155.77	\$350.00	44.51%	\$194.23
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	\$3,026.10	\$23,607.68	\$52,000.00	45.40%	\$28,392.32
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$3,052.71	\$25,705.65	\$82,950.00	30.99%	\$57,244.35
Total Other Oper - Pretreatment		\$9,274.84	\$75,341.51	\$182,573.00	41.27%	\$107,231.49
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$149,002.54	\$149,003.00	100.00%	\$0.46
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$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		\$0.00	\$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	\$0.00	\$745.01	\$745.00	100.00%	(\$0.01)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$1,707.45	\$1,707.00	100.03%	(\$0.45)
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$7,731.39	\$15,463.00	50.00%	\$7,731.61
Total Interest And Other Debt Service Costs		\$0.00	\$10,183.85	\$17,915.00	56.85%	\$7,731.15
Total Debt Service		\$0.00	\$10,183.85	\$17,915.00	56.85%	\$7,731.15
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$0.00	\$0.00	\$264,000.00	0.00%	\$264,000.00
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$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	\$750.00	\$5,000.00	\$320,922.00	1.56%	\$315,922.00
Total Capital Expenditures		\$750.00	\$31,872.24	\$674,172.00	4.73%	\$642,299.76
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		\$125,528.62	\$1,223,939.86	\$3,564,752.00	34.33%	\$2,340,812.14



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,725.31	\$47,279.07	\$82,348.00	57.41%	\$35,068.93
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	\$0.00	\$215.70	\$0.00		(\$215.70)
Total Salaries & Wages		\$6,725.31	\$47,550.10	\$84,334.00	56.38%	\$36,783.90
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,748.08	\$19,875.40	\$34,345.00	57.87%	\$14,469.60
Total Personnel Benefits		\$2,748.08	\$19,875.40	\$34,345.00	57.87%	\$14,469.60
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	\$73.77	\$682.48	\$1,000.00	68.25%	\$317.52
Total Supplies		\$73.77	\$688.59	\$2,000.00	34.43%	\$1,311.41
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$69,338.67	\$428,625.50	\$800,000.00	53.58%	\$371,374.50
420-000-037-537-80-41-03	IT Services	\$0.00	\$739.88	\$2,300.00	32.17%	\$1,560.12
420-000-037-537-80-42-00	Telephone	\$11.74	\$69.31	\$150.00	46.21%	\$80.69
420-000-037-537-80-42-01	Postage	\$313.94	\$1,993.77	\$3,700.00	53.89%	\$1,706.23
420-000-037-537-80-44-01	External Tax	\$3,836.57	\$30,108.47	\$48,000.00	62.73%	\$17,891.53
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	\$36.86	\$307.94	\$600.00	51.32%	\$292.06
420-000-037-537-80-48-00	Repair And Maintenance	\$3.85	\$65.04	\$200.00	32.52%	\$134.96
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$687.15	\$1,000.00	68.72%	\$312.85
Total Other Svcs & Charges		\$73,541.63	\$462,597.06	\$858,800.00	53.87%	\$396,202.94
Total Operations - General		\$83,088.79	\$530,711.15	\$979,479.00	54.18%	\$448,767.85
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



City of Selah

July 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$83,088.79	\$548,889.06	\$1,282,996.00	42.78%	\$734,106.94
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	\$1,110,045.00	0.00%	\$1,110,045.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$264,000.00	0.00%	\$264,000.00
Total Debt Service		\$0.00	\$0.00	\$264,000.00	0.00%	\$264,000.00
Total Expenditure		\$0.00	\$0.00	\$264,000.00	0.00%	\$264,000.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,374,045.00	0.00%	\$1,374,045.00
Grand Totals		\$1,214,186.65	\$8,671,248.19	\$28,597,182.00	30.32%	\$19,925,933.81

