



City of Selah

March 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance	
General Fund							
Legislative							
Salaries & Wages							
001-000-011-511-60-11-00	Regular Pay		\$2,907.91	\$8,723.73	\$34,895.00	25.00%	\$26,171.27
001-000-011-511-60-15-00	Longevity Pay		\$0.00	\$0.00	\$380.00	0.00%	\$380.00
Total Salaries & Wages			\$2,907.91	\$8,723.73	\$35,275.00	24.73%	\$26,551.27
Personnel Benefits							
001-000-011-511-60-21-00	Personnel Benefits		\$526.16	\$1,574.91	\$6,596.00	23.88%	\$5,021.09
Total Personnel Benefits			\$526.16	\$1,574.91	\$6,596.00	23.88%	\$5,021.09
Supplies							
001-000-011-511-60-31-00	Office And Operating Supplies		\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies			\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Other Svcs & Charges							
001-000-011-511-60-41-00	Professional Services		\$2,433.13	\$3,466.18	\$6,000.00	57.77%	\$2,533.82
001-000-011-511-60-41-01	IT Services		\$0.00	\$241.34	\$1,234.00	19.56%	\$992.66
001-000-011-511-60-42-01	Postage		\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-43-00	Travel		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-011-511-60-46-03	Insurance - Liability		\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-011-511-60-48-00	Repairs & Maintenance		\$7.96	\$34.27	\$200.00	17.14%	\$165.73
001-000-011-511-60-49-01	Training/seminar Fees		\$105.00	\$105.00	\$1,000.00	10.50%	\$895.00
Total Other Svcs & Charges			\$2,546.09	\$6,464.04	\$11,607.00	55.69%	\$5,142.96
Total Legislative			\$5,980.16	\$16,762.68	\$53,778.00	31.17%	\$37,015.32
Municipal Court							
Salaries & Wages							
001-000-012-512-50-11-00	Regular Pay		\$8,302.20	\$23,670.59	\$95,433.00	24.80%	\$71,762.41
001-000-012-512-50-12-00	Overtime Pay		\$0.00	\$9.22	\$0.00		(\$9.22)
001-000-012-512-50-15-00	Longevity Pay		\$0.00	\$0.00	\$609.00	0.00%	\$609.00
Total Salaries & Wages			\$8,302.20	\$23,679.81	\$96,042.00	24.66%	\$72,362.19
Personnel Benefits							



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001-000-012-512-50-21-00	Personnel Benefits	\$2,969.28	\$8,792.01	\$36,498.00	24.09%	\$27,705.99
Total Personnel Benefits		\$2,969.28	\$8,792.01	\$36,498.00	24.09%	\$27,705.99
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$56.31	\$700.00	8.04%	\$643.69
Total Supplies		\$0.00	\$56.31	\$700.00	8.04%	\$643.69
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$1,185.00	\$3,986.06	\$15,000.00	26.57%	\$11,013.94
001-000-012-512-50-41-01	IT Services	\$0.00	\$1,206.74	\$4,484.00	26.91%	\$3,277.26
001-000-012-512-50-42-00	Telephone	\$55.92	\$110.69	\$675.00	16.40%	\$564.31
001-000-012-512-50-42-01	Postage	\$37.63	\$255.46	\$1,500.00	17.03%	\$1,244.54
001-000-012-512-50-42-02	Cellular Phones	\$8.41	\$25.23	\$140.00	18.02%	\$114.77
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-012-512-50-48-00	Repairs And Maintenance	\$2.62	\$6.25	\$50.00	12.50%	\$43.75
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	\$150.00	\$350.00	\$250.00	140.00%	(\$100.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$172.35	\$550.00	31.34%	\$377.65
Total Other Svcs & Charges		\$1,439.58	\$8,730.03	\$26,247.00	33.26%	\$17,516.97
Total Municipal Court		\$12,711.06	\$41,258.16	\$159,487.00	25.87%	\$118,228.84
Executive Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,537.76	\$16,613.31	\$65,553.00	25.34%	\$48,939.69
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,445.00	0.00%	\$3,445.00
Total Salaries & Wages		\$5,537.76	\$16,613.31	\$68,998.00	24.08%	\$52,384.69
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,679.91	\$5,028.61	\$20,507.00	24.52%	\$15,478.39
Total Personnel Benefits		\$1,679.91	\$5,028.61	\$20,507.00	24.52%	\$15,478.39
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$48.69	\$48.69	\$1,500.00	3.25%	\$1,451.31
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-32-00	Fuel Consumed	\$35.11	\$137.01	\$550.00	24.91%	\$412.99
Total Supplies		\$83.80	\$185.70	\$2,250.00	8.25%	\$2,064.30
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,296.65	\$4,000.00	32.42%	\$2,703.35
001-000-013-513-10-41-01	IT Services	\$0.00	\$1,206.74	\$3,355.00	35.97%	\$2,148.26
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,761.00	\$5,920.00	97.31%	\$159.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$8,342.00	\$8,342.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$242.82	\$481.05	\$3,200.00	15.03%	\$2,718.95
001-000-013-513-10-42-01	Postage	\$1.26	\$7.16	\$100.00	7.16%	\$92.84
001-000-013-513-10-42-02	Cellular Phones	\$166.22	\$500.72	\$2,000.00	25.04%	\$1,499.28
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$144.00	0.00%	\$144.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$115.00	0.00%	\$115.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.91	\$3.92	\$100.00	3.92%	\$96.08
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$180.00	\$1,500.00	12.00%	\$1,320.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$719.00	\$550.00	130.73%	(\$169.00)
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total Other Svcs & Charges		\$411.21	\$21,115.49	\$94,999.00	22.23%	\$73,883.51
Total Executive		\$7,712.68	\$42,943.11	\$186,754.00	22.99%	\$143,810.89
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$5,422.04	\$16,191.26	\$62,873.00	25.75%	\$46,681.74
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,282.00	0.00%	\$3,282.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$5,422.04	\$16,191.26	\$66,355.00	24.40%	\$50,163.74
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$1,918.99	\$51,501.21	\$23,709.00	217.22%	(\$27,792.21)
Total Personnel Benefits		\$1,918.99	\$51,501.21	\$23,709.00	217.22%	(\$27,792.21)



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Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$319.09	\$1,125.19	\$1,800.00	62.51%	\$674.81
Total Supplies		\$319.09	\$1,125.19	\$1,800.00	62.51%	\$674.81
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$75.00	\$2,609.90	\$8,000.00	32.62%	\$5,390.10
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,206.74	\$2,425.00	49.76%	\$1,218.26
001-000-014-514-21-42-00	Telephone	\$169.37	\$338.74	\$2,080.00	16.29%	\$1,741.26
001-000-014-514-21-42-01	Postage	\$159.98	\$521.88	\$1,700.00	30.70%	\$1,178.12
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$13,201.14	\$11,926.00	110.69%	(\$1,275.14)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$582.00	\$720.00	80.83%	\$138.00
001-000-014-514-21-49-00	Miscellaneous	\$0.00	(\$35.19)	\$0.00		\$35.19
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$404.35	\$18,425.21	\$27,651.00	66.63%	\$9,225.79
Total Financial & Record Services		\$8,064.47	\$87,242.87	\$119,515.00	73.00%	\$32,272.13
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$27,445.00	0.00%	\$27,445.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$27,445.00	0.00%	\$27,445.00
Election Services						
001-000-014-514-40-41-00	Professional Services	\$16,790.36	\$16,790.36	\$7,300.00	230.00%	(\$9,490.36)
Total Election Services		\$16,790.36	\$16,790.36	\$7,300.00	230.00%	(\$9,490.36)
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$8,097.45	\$8,097.45	\$8,000.00	101.22%	(\$97.45)
Total Voter Registration Services		\$8,097.45	\$8,097.45	\$8,000.00	101.22%	(\$97.45)
Total Financial, Recording & Election Activities		\$32,952.28	\$112,130.68	\$162,260.00	69.11%	\$50,129.32
Legal						
Salaries & Wages						



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-015-515-31-11-00	Regular Pay	\$6,900.03	\$20,700.10	\$82,798.00	25.00%	\$62,097.90
Total Salaries & Wages		\$6,900.03	\$20,700.10	\$82,798.00	25.00%	\$62,097.90
Personnel Benefits						
001-000-015-515-31-21-00	Personnel Benefits	\$1,959.94	\$5,874.13	\$23,886.00	24.59%	\$18,011.87
Total Personnel Benefits		\$1,959.94	\$5,874.13	\$23,886.00	24.59%	\$18,011.87
Supplies						
001-000-015-515-31-31-00	Office & 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						
001-000-015-515-31-41-00	Professional Services	\$945.91	\$2,356.29	\$3,500.00	67.32%	\$1,143.71
001-000-015-515-31-41-02	Prosecutor	\$5,000.00	\$10,000.00	\$65,000.00	15.38%	\$55,000.00
001-000-015-515-31-41-03	Public Defender	\$5,000.00	\$10,000.00	\$65,000.00	15.38%	\$55,000.00
001-000-015-515-31-42-00	Telephone	\$43.75	\$87.50	\$550.00	15.91%	\$462.50
001-000-015-515-31-42-01	Postage	\$7.33	\$7.33	\$100.00	7.33%	\$92.67
001-000-015-515-31-42-02	Cellular Phones	\$42.07	\$106.21	\$400.00	26.55%	\$293.79
001-000-015-515-31-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-31-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-015-515-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-015-515-31-49-02	Dues & Subscriptions	\$0.00	\$489.95	\$3,000.00	16.33%	\$2,510.05
Total Other Svcs & Charges		\$11,039.06	\$25,664.53	\$141,673.00	18.12%	\$116,008.47
Total Legal		\$19,899.03	\$52,238.76	\$249,357.00	20.95%	\$197,118.24
Centralized Services - Facilities						
Salaries & Wages						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00



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Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$169.77	\$329.93	\$1,500.00	22.00%	\$1,170.07
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$169.77	\$329.93	\$1,600.00	20.62%	\$1,270.07
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$136.73	\$300.00	45.58%	\$163.27
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$690.00	\$4,140.00	16.67%	\$3,450.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$3,620.21	\$10,553.00	34.31%	\$6,932.79
001-000-018-518-30-45-02	Postage Meter Head Rental	\$146.21	\$146.21	\$600.00	24.37%	\$453.79
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,672.70	\$2,467.00	108.34%	(\$205.70)
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$172.00	33.68%	\$114.07
001-000-018-518-30-47-00	Public Utility Services	\$916.02	\$2,316.97	\$7,000.00	33.10%	\$4,683.03
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	\$66.22	\$176.02	\$650.00	27.08%	\$473.98
Total Other Svcs & Charges		\$1,473.45	\$9,816.77	\$27,882.00	35.21%	\$18,065.23
Total Centralized Services - Facilities		\$1,643.22	\$10,146.70	\$29,607.00	34.27%	\$19,460.30
Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$128,304.82	\$353,135.00	\$1,474,915.00	23.94%	\$1,121,780.00
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,260.51	\$2,325.00	97.23%	\$64.49
001-000-021-521-20-12-00	Overtime Pay	\$765.33	\$2,497.40	\$30,000.00	8.32%	\$27,502.60
001-000-021-521-20-15-00	Longevity Pay	\$1,071.01	\$1,071.01	\$28,634.00	3.74%	\$27,562.99
Total Salaries & Wages		\$130,141.16	\$358,963.92	\$1,535,874.00	23.37%	\$1,176,910.08
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$42,555.90	\$131,327.03	\$610,983.00	21.49%	\$479,655.97
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$1,061.00	\$12,747.11	\$92,280.00	13.81%	\$79,532.89
001-000-021-521-20-22-00	Uniforms	\$1,410.96	\$1,945.40	\$25,000.00	7.78%	\$23,054.60
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$13.16	\$750.00	1.75%	\$736.84
Total Personnel Benefits		\$45,027.86	\$146,032.70	\$729,013.00	20.03%	\$582,980.30
Supplies						



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001-000-021-521-20-31-00	Office And Operating Supplies	\$479.11	\$1,262.04	\$6,500.00	19.42%	\$5,237.96
001-000-021-521-20-31-02	Oper. Supplies - Training	\$146.31	\$3,260.48	\$6,000.00	54.34%	\$2,739.52
001-000-021-521-20-32-00	Fuel Consumed	\$4,651.47	\$14,134.12	\$40,000.00	35.34%	\$25,865.88
Total Supplies		\$5,276.89	\$18,656.64	\$52,500.00	35.54%	\$33,843.36
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$1,513.89	\$3,694.25	\$3,500.00	105.55%	(\$194.25)
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$1,206.74	\$23,565.00	5.12%	\$22,358.26
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$1,206.74	\$4,000.00	30.17%	\$2,793.26
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$1,206.74	\$3,300.00	36.57%	\$2,093.26
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$0.00	\$105,794.00	0.00%	\$105,794.00
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$19,213.41	\$18,500.00	103.86%	(\$713.41)
001-000-021-521-20-41-11	WASCP LEMAP Study	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-021-521-20-42-01	Postage	\$2.29	\$118.83	\$500.00	23.77%	\$381.17
001-000-021-521-20-42-02	PD Building Telephone	\$870.40	\$2,208.70	\$10,200.00	21.65%	\$7,991.30
001-000-021-521-20-42-03	Cellular Phones	\$638.36	\$1,921.40	\$10,000.00	19.21%	\$8,078.60
001-000-021-521-20-42-06	MDT Modems	\$840.47	\$2,521.64	\$11,000.00	22.92%	\$8,478.36
001-000-021-521-20-43-00	Travel	\$42.23	\$42.23	\$15,000.00	0.28%	\$14,957.77
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$6,683.49	\$5,917.00	112.95%	(\$766.49)
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$34,454.04	\$34,517.00	99.82%	\$62.96
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$1,206.22	\$3,637.93	\$25,000.00	14.55%	\$21,362.07
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$348.59	\$639.93	\$3,000.00	21.33%	\$2,360.07
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$150.86	\$2,000.00	7.54%	\$1,849.14
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$5,716.00	\$15,000.00	38.11%	\$9,284.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$181.23	\$1,450.49	\$7,656.00	18.95%	\$6,205.51
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$5,924.00	0.00%	\$5,924.00
Total Other Svcs & Charges		\$5,643.68	\$86,073.42	\$323,373.00	26.62%	\$237,299.58
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$8.74	\$0.00		(\$8.74)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$483.74	\$0.00		(\$483.74)
Total Personnel Benefits		\$0.00	\$492.48	\$0.00		(\$492.48)
Total Police Reserve		\$0.00	\$492.48	\$0.00		(\$492.48)



City of Selah

March 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$4,818.25	\$13,292.98	\$50,281.00	26.44%	\$36,988.02
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$1,006.00	0.00%	\$1,006.00
Total Salaries & Wages		\$4,818.25	\$13,292.98	\$51,287.00	25.92%	\$37,994.02
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,703.38	\$4,863.98	\$19,947.00	24.38%	\$15,083.02
Total Personnel Benefits		\$1,703.38	\$4,863.98	\$19,947.00	24.38%	\$15,083.02
Total School Resource Officer		\$6,521.63	\$18,156.96	\$71,234.00	25.49%	\$53,077.04
Total Police Operations		\$192,611.22	\$628,376.12	\$2,711,994.00	23.17%	\$2,083,617.88
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$27.65	\$360.74	\$500.00	72.15%	\$139.26
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$458.12	\$1,000.00	45.81%	\$541.88
Total Crime Prevention		\$27.65	\$818.86	\$3,000.00	27.30%	\$2,181.14
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$298.33	\$302.66	\$7,000.00	4.32%	\$6,697.34
Total Supplies		\$298.33	\$302.66	\$7,000.00	4.32%	\$6,697.34
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$609.00	\$3,700.00	16.46%	\$3,091.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$241.34	\$0.00		(\$241.34)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$10,000.00	\$60,000.00	16.67%	\$50,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$7,650.00	0.00%	\$7,650.00
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$1,548.58	\$486.00	318.64%	(\$1,062.58)
001-000-021-521-50-47-00	Public Utility Service	\$1,514.49	\$3,792.94	\$8,000.00	47.41%	\$4,207.06



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$335.72	\$6,000.00	5.60%	\$5,664.28
Total Other Svcs & Charges		\$6,818.99	\$16,527.58	\$89,036.00	18.56%	\$72,508.42
Total Police Facilities		\$7,117.32	\$16,830.24	\$96,036.00	17.52%	\$79,205.76
Total Law Enforcement		\$199,756.19	\$646,025.22	\$2,811,030.00	22.98%	\$2,165,004.78
Monitoring of Prisoners						
001-000-023-523-20-41-00	Professional Services	\$208.00	\$288.00	\$3,000.00	9.60%	\$2,712.00
Total Monitoring of Prisoners		\$208.00	\$288.00	\$3,000.00	9.60%	\$2,712.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Total Probation Services		\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$11,366.48	\$32,223.98	\$55,000.00	58.59%	\$22,776.02
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$990.00	\$1,705.00	\$10,000.00	17.05%	\$8,295.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$57.93	\$65.00	89.12%	\$7.07
Total Other Svcs & charges		\$12,356.48	\$33,986.91	\$65,065.00	52.24%	\$31,078.09
Total Custody of Prisoners		\$12,356.48	\$33,986.91	\$65,065.00	52.24%	\$31,078.09
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$39.83	\$823.94	\$10,000.00	8.24%	\$9,176.06
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Care of Prisoners		\$39.83	\$823.94	\$11,000.00	7.49%	\$10,176.06
Total Care And Custody Of Prisoners		\$12,396.31	\$34,810.85	\$76,065.00	45.76%	\$41,254.15
Emergency Services						
001-000-025-525-60-31-00	Office And Operating Supplies	\$0.00	\$18.39	\$0.00		(\$18.39)
001-000-025-525-60-41-01	IT Services	\$0.00	\$241.34	\$1,154.00	20.91%	\$912.66



City of Selah

March 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$4,090.00	\$3,700.00	110.54%	(\$390.00)
Total Emergency Services		\$0.00	\$4,349.73	\$4,854.00	89.61%	\$504.27
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$3,045.60	\$9,136.81	\$36,545.00	25.00%	\$27,408.19
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$90.01	\$150.00	60.01%	\$59.99
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$27.67	\$0.00		(\$27.67)
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,827.00	0.00%	\$1,827.00
Total Salaries & Wages		\$3,045.60	\$9,254.49	\$38,522.00	24.02%	\$29,267.51
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,486.07	\$4,444.05	\$19,532.00	22.75%	\$15,087.95
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$1,486.07	\$4,444.05	\$20,532.00	21.64%	\$16,087.95
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
001-000-054-554-30-32-00	Fuel	\$202.33	\$550.83	\$1,200.00	45.90%	\$649.17
Total Supplies		\$202.33	\$550.83	\$1,575.00	34.97%	\$1,024.17
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-054-554-30-42-02	Cellular Phones	\$25.24	\$75.72	\$500.00	15.14%	\$424.28
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$25.24	\$75.72	\$1,350.00	5.61%	\$1,274.28
Total Animal Control		\$4,759.24	\$14,325.09	\$61,979.00	23.11%	\$47,653.91
Planning and Community Development						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,778.15	\$11,636.71	\$47,575.00	24.46%	\$35,938.29
Total Salaries & Wages		\$3,778.15	\$11,636.71	\$47,575.00	24.46%	\$35,938.29
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,931.07	\$5,942.58	\$25,244.00	23.54%	\$19,301.42
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,931.07	\$5,942.58	\$25,544.00	23.26%	\$19,601.42
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$35.73	\$318.00	11.24%	\$282.27
001-000-058-558-51-32-00	Fuel	\$47.63	\$69.55	\$1,000.00	6.96%	\$930.45
Total Supplies		\$47.63	\$105.28	\$1,318.00	7.99%	\$1,212.72
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$266.03	\$350.00	76.01%	\$83.97
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$50.00	\$300.00	16.67%	\$250.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$241.34	\$954.00	25.30%	\$712.66
001-000-058-558-51-41-03	Code Enf/Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
001-000-058-558-51-42-01	Postage	\$0.53	\$7.53	\$300.00	2.51%	\$292.47
001-000-058-558-51-42-02	Cellular Phones	\$21.04	\$62.09	\$1,000.00	6.21%	\$937.91
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$78.21	\$29.00	269.69%	(\$49.21)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$5,234.49	\$5,244.00	99.82%	\$9.51
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
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	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$55.00	\$55.00	100.00%	\$0.00
Total Other Svcs & Charges		\$46.57	\$5,994.69	\$10,819.00	55.41%	\$4,824.31
Total Code Enforcement		\$5,803.42	\$23,679.26	\$85,256.00	27.77%	\$61,576.74
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$3,854.46	\$13,074.03	\$57,440.00	22.76%	\$44,365.97



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$3,854.46	\$13,074.03	\$57,440.00	22.76%	\$44,365.97
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$1,801.92	\$6,327.26	\$27,158.00	23.30%	\$20,830.74
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,801.92	\$6,327.26	\$27,458.00	23.04%	\$21,130.74
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$22.30	\$168.77	\$1,500.00	11.25%	\$1,331.23
001-000-058-558-52-32-00	Fuel	\$49.94	\$101.08	\$1,000.00	10.11%	\$898.92
Total Supplies		\$72.24	\$269.85	\$2,500.00	10.79%	\$2,230.15
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$1,010.78	\$10,336.43	\$35,000.00	29.53%	\$24,663.57
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$50.00	\$300.00	16.67%	\$250.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$241.34	\$1,066.00	22.64%	\$824.66
001-000-058-558-52-41-04	Bldg/Dev Software	\$0.00	\$0.00	\$6,386.00	0.00%	\$6,386.00
001-000-058-558-52-42-00	Telephone	\$40.48	\$80.96	\$464.00	17.45%	\$383.04
001-000-058-558-52-42-01	Postage	\$79.26	\$109.46	\$300.00	36.49%	\$190.54
001-000-058-558-52-42-02	Cellular Phones	\$42.07	\$126.21	\$1,000.00	12.62%	\$873.79
001-000-058-558-52-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$127.45	\$126.00	101.15%	(\$1.45)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$5,230.24	\$5,240.00	99.81%	\$9.76
001-000-058-558-52-47-00	Public Utility Svcs	\$102.85	\$263.50	\$642.00	41.04%	\$378.50
001-000-058-558-52-48-00	Repairs & Maintenance	\$16.01	\$29.90	\$400.00	7.48%	\$370.10
001-000-058-558-52-49-01	Training/seminar Fees	\$125.00	\$125.00	\$1,000.00	12.50%	\$875.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$105.00	\$300.00	35.00%	\$195.00
Total Other Svcs & Charges		\$1,441.45	\$16,825.49	\$53,024.00	31.73%	\$36,198.51
Total Building Permits & Plan Review		\$7,170.07	\$36,496.63	\$140,422.00	25.99%	\$103,925.37
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,470.00	\$14,316.60	\$60,351.00	23.72%	\$46,034.40
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



City of Selah

March 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,066.00	0.00%	\$1,066.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$4,470.00	\$14,316.60	\$62,017.00	23.08%	\$47,700.40
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,591.62	\$5,354.31	\$23,614.00	22.67%	\$18,259.69
Total Personnel Benefits		\$1,591.62	\$5,354.31	\$23,614.00	22.67%	\$18,259.69
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$25.00	\$92.74	\$1,500.00	6.18%	\$1,407.26
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$222.00	0.00%	\$222.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
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	\$110.00	0.00%	\$110.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$54.01	\$54.01	\$1,000.00	5.40%	\$945.99
Total Supplies		\$79.01	\$146.75	\$3,532.00	4.15%	\$3,385.25
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$14.50	\$468.11	\$10,000.00	4.68%	\$9,531.89
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$100.00	\$600.00	16.67%	\$500.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$482.70	\$1,403.00	34.40%	\$920.30
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-09	Planning/Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
001-000-058-558-60-42-00	Telephone	\$31.28	\$62.56	\$384.00	16.29%	\$321.44
001-000-058-558-60-42-01	Postage	\$56.91	\$150.35	\$1,400.00	10.74%	\$1,249.65
001-000-058-558-60-42-02	Cellular Phones	\$42.07	\$126.21	\$1,000.00	12.62%	\$873.79
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$173.79	\$172.00	101.04%	(\$1.79)
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$102.85	\$263.50	\$642.00	41.04%	\$378.50
001-000-058-558-60-48-00	Repairs & Maintenance	\$86.02	\$281.56	\$1,066.00	26.41%	\$784.44
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00



City of Selah

March 2022

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$686.00	\$156.00	439.74%	(\$530.00)
Total Other Svcs & Charges		\$383.63	\$5,412.03	\$25,552.00	21.18%	\$20,139.97
Total Planning		\$6,524.26	\$25,229.69	\$114,715.00	21.99%	\$89,485.31
Total Planning and Community Development		\$19,497.75	\$85,405.58	\$340,393.00	25.09%	\$254,987.42
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Chemical Dependency		\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$5,897.01	\$17,827.04	\$78,565.00	22.69%	\$60,737.96
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$5,897.01	\$17,827.04	\$78,765.00	22.63%	\$60,937.96
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,129.28	\$9,347.12	\$35,809.00	26.10%	\$26,461.88
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Total Personnel Benefits		\$3,129.28	\$9,347.12	\$36,559.00	25.57%	\$27,211.88
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$206.20	\$206.20	\$3,200.00	6.44%	\$2,993.80
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$166.34	\$630.36	\$5,000.00	12.61%	\$4,369.64
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
Total Supplies		\$372.54	\$836.56	\$13,400.00	6.24%	\$12,563.44
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$1,628.92	\$2,320.53	\$11,000.00	21.10%	\$8,679.47
001-000-071-571-20-41-01	IT Services	\$0.00	\$241.34	\$1,571.00	15.36%	\$1,329.66
001-000-071-571-20-41-03	Selah FC Soccer	\$166.50	\$166.50	\$25,000.00	0.67%	\$24,833.50



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-071-571-20-41-08	Professional Svcs - Car Show on First St	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-000-071-571-20-42-00	Telephone	\$153.37	\$306.74	\$1,300.00	23.60%	\$993.26
001-000-071-571-20-42-01	Postage	\$11.33	\$162.91	\$1,500.00	10.86%	\$1,337.09
001-000-071-571-20-42-02	Cellular Phones	\$53.11	\$159.33	\$0.00		(\$159.33)
001-000-071-571-20-43-00	Travel	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
001-000-071-571-20-45-01	Copy Machine Fees	\$77.10	\$97.25	\$800.00	12.16%	\$702.75
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$115.86	\$278.00	41.68%	\$162.14
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.91	\$3.92	\$500.00	0.78%	\$496.08
001-000-071-571-20-49-01	Training/seminar Fees	\$891.64	\$891.64	\$2,000.00	44.58%	\$1,108.36
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-071-571-20-49-03	Printing	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
Total Other Svcs & Charges		\$2,982.88	\$14,930.75	\$90,733.00	16.46%	\$75,802.25
Total Recreation Services		\$12,381.71	\$42,941.47	\$219,457.00	19.57%	\$176,515.53
Total Culture and Recreation		\$12,381.71	\$42,941.47	\$219,457.00	19.57%	\$176,515.53
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$17,195.74	\$45,641.75	\$224,420.00	20.34%	\$178,778.25
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$362.99	\$450.00	80.66%	\$87.01
001-000-076-576-80-11-04	CDL Pay	\$100.02	\$300.03	\$1,200.00	25.00%	\$899.97
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,811.00	0.00%	\$8,811.00
Total Salaries & Wages		\$17,295.76	\$46,304.77	\$246,881.00	18.76%	\$200,576.23
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$7,336.95	\$20,346.87	\$93,243.00	21.82%	\$72,896.13
001-000-076-576-80-22-00	Uniforms And Clothing	\$192.51	\$776.35	\$1,200.00	64.70%	\$423.65
Total Fringe Benefits		\$7,529.46	\$21,123.22	\$94,443.00	22.37%	\$73,319.78
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$2,946.09	\$4,907.31	\$18,500.00	26.53%	\$13,592.69



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$96.79	\$122.19	\$5,200.00	2.35%	\$5,077.81
001-000-076-576-80-31-02	Operating Supplies - Carlton PK	\$1,735.45	\$1,883.26	\$13,000.00	14.49%	\$11,116.74
001-000-076-576-80-31-03	Operating Supplies - Playland	\$41.90	\$41.90	\$1,200.00	3.49%	\$1,158.10
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$83.80	\$83.80	\$5,200.00	1.61%	\$5,116.20
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$0.00	\$5,200.00	0.00%	\$5,200.00
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-076-576-80-32-00	Fuel	\$362.73	\$800.08	\$9,500.00	8.42%	\$8,699.92
001-000-076-576-80-35-00	Small Tools	\$144.01	\$144.01	\$1,200.00	12.00%	\$1,055.99
Total Supplies		\$5,410.77	\$7,982.55	\$59,700.00	13.37%	\$51,717.45
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$32.54	\$1,306.34	\$1,500.00	87.09%	\$193.66
001-000-076-576-80-41-01	Professional Services - Wixson	\$145.00	\$290.00	\$500.00	58.00%	\$210.00
001-000-076-576-80-41-02	Professional Services - Carlton	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$145.00	\$290.00	\$1,000.00	29.00%	\$710.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-06	Capital Facility Plan	\$2,294.25	\$3,799.25	\$27,700.00	13.72%	\$23,900.75
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$0.00	\$1,206.74	\$2,413.00	50.01%	\$1,206.26
001-000-076-576-80-42-00	Telephone	\$326.10	\$644.58	\$3,200.00	20.14%	\$2,555.42
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-076-576-80-42-02	Cellular Phones	\$126.48	\$549.02	\$1,440.00	38.13%	\$890.98
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$11,148.66	\$8,236.00	135.36%	(\$2,912.66)
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$532.96	\$837.00	63.68%	\$304.04
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$113.03	\$1,680.16	\$18,300.00	9.18%	\$16,619.84
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$155.49	\$186.30	\$1,400.00	13.31%	\$1,213.70
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$555.45	\$2,151.26	\$3,500.00	61.46%	\$1,348.74
001-000-076-576-80-47-21	Utilities - Carlton - W-S-G	\$155.46	\$301.25	\$12,000.00	2.51%	\$11,698.75
001-000-076-576-80-47-22	Utilities - Carlton - Electric	\$445.65	\$850.94	\$12,000.00	7.09%	\$11,149.06
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$0.00	\$0.00	\$6,200.00	0.00%	\$6,200.00
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$19.21	\$39.88	\$350.00	11.39%	\$310.12
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$0.00	\$3,072.06	\$7,000.00	43.89%	\$3,927.94
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$1,160.00	\$2,500.00	46.40%	\$1,340.00
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$98.44	\$148.20	\$900.00	16.47%	\$751.80
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$51.66	(\$1,453.92)	\$800.00	-181.74%	\$2,253.92
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$89.90	\$179.80	\$14,000.00	1.28%	\$13,820.20
001-000-076-576-80-47-92	Utilities - Other - Electric	\$350.95	\$560.43	\$2,400.00	23.35%	\$1,839.57
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$88.40	\$445.82	\$850.00	52.45%	\$404.18
001-000-076-576-80-48-00	Repairs And Maintenance	\$1,178.57	\$2,315.26	\$8,500.00	27.24%	\$6,184.74
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	\$35.00	\$485.00	\$1,200.00	40.42%	\$715.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$154.50	\$250.00	61.80%	\$95.50
Total Other Svcs & Charges		\$6,406.58	\$42,509.22	\$156,910.00	27.09%	\$114,400.78
Total General Parks		\$36,642.57	\$117,919.76	\$557,934.00	21.14%	\$440,014.24
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$4,576.81	\$12,866.43	\$0.00		(\$12,866.43)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$330.00	\$963.00	\$0.00		(\$963.00)
001-000-086-586-00-00-02	Cpl Background Check - WSP	\$106.00	\$318.00	\$0.00		(\$318.00)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$76.96	\$197.86	\$0.00		(\$197.86)
001-000-086-586-90-00-00	Other Agency Remittance	\$872.91	\$1,060.33	\$0.00		(\$1,060.33)
Total Agency Pymts		\$5,962.68	\$15,405.62	\$0.00		(\$15,405.62)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	\$274.03	(\$340.75)	\$0.00		\$340.75
Total Nonexpenditures		\$274.03	(\$340.75)	\$0.00		\$340.75
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$0.00	\$355,000.00	0.00%	\$355,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$22,568.00	0.00%	\$22,568.00
Total Debt Service		\$0.00	\$0.00	\$377,568.00	0.00%	\$377,568.00
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$0.00	\$7,650.00	0.00%	\$7,650.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$0.00	\$551.00	0.00%	\$551.00
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$8,801.00	0.00%	\$8,801.00
Capital Expenditures						



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-094-594-21-62-00	Law & Justice Center	\$592.70	\$592.70	\$0.00		(\$592.70)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$23,994.92	\$25,348.41	\$255,588.00	9.92%	\$230,239.59
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$0.00	\$325.93	\$0.00		(\$325.93)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$12,626.98	\$13,500.00	93.53%	\$873.02
Total Capital Expenditures		\$24,587.62	\$38,894.02	\$269,088.00	14.45%	\$230,193.98
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-03-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$0.00	\$0.00	\$1,050,000.00	0.00%	\$1,050,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$63,000.00	\$126,000.00	50.00%	\$63,000.00
Total Transfers-Out		\$0.00	\$63,000.00	\$1,329,000.00	4.74%	\$1,266,000.00
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$0.00	\$0.00	\$1,058,573.00	0.00%	\$1,058,573.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,804,537.00	0.00%	\$1,804,537.00
Total General Fund		\$397,364.53	\$1,341,718.68	\$9,771,836.00	13.73%	\$8,430,117.32
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$48,245.80	\$137,783.28	\$595,173.00	23.15%	\$457,389.72
103-000-022-522-20-12-00	Overtime Pay	\$755.74	\$2,155.70	\$15,000.00	14.37%	\$12,844.30
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$19,751.51	\$126,440.00	15.62%	\$106,688.49
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$429.99	\$4,500.00	9.56%	\$4,070.01
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$3,160.01	\$15,000.00	21.07%	\$11,839.99
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$11,039.99	\$60,000.00	18.40%	\$48,960.01
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$151.96	\$467.96	\$3,500.00	13.37%	\$3,032.04
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$1,075.00	\$5,200.00	20.67%	\$4,125.00
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$10,821.00	0.00%	\$10,821.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Salaries & Wages		\$49,153.50	\$175,863.44	\$845,634.00	20.80%	\$669,770.56
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$20,708.17	\$60,534.15	\$277,495.00	21.81%	\$216,960.85
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$1,620.00	\$3,600.00	45.00%	\$1,980.00
103-000-022-522-20-22-00	Uniforms	\$2,171.38	\$2,171.38	\$5,000.00	43.43%	\$2,828.62



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-22-01	Safety Clothing	\$1,532.11	\$2,513.87	\$31,500.00	7.98%	\$28,986.13
Total Personnel Benefits		\$24,411.66	\$66,839.40	\$317,595.00	21.05%	\$250,755.60
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$659.07	\$1,153.13	\$10,000.00	11.53%	\$8,846.87
103-000-022-522-20-31-01	Shop Supplies	\$27.77	\$196.31	\$1,000.00	19.63%	\$803.69
103-000-022-522-20-31-02	Medical Supplies	\$900.00	\$2,196.82	\$8,000.00	27.46%	\$5,803.18
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$51.94	\$250.00	20.78%	\$198.06
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
103-000-022-522-20-32-00	Fuel	\$1,288.79	\$4,300.07	\$19,000.00	22.63%	\$14,699.93
103-000-022-522-20-34-00	Vehicle Parts	\$401.87	\$777.54	\$8,000.00	9.72%	\$7,222.46
103-000-022-522-20-35-00	Small Tools	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-20-35-01	Minor Equipment	\$571.06	\$2,754.03	\$4,500.00	61.20%	\$1,745.97
Total Supplies		\$3,848.56	\$11,429.84	\$52,650.00	21.71%	\$41,220.16
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$559.14	\$8,335.02	\$33,660.00	24.76%	\$25,324.98
103-000-022-522-20-41-01	IT Services	\$0.00	\$3,620.21	\$11,040.00	32.79%	\$7,419.79
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$23,585.57	\$111,000.00	21.25%	\$87,414.43
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$4,090.00	\$3,990.00	102.51%	(\$100.00)
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$18,600.04	\$23,100.00	80.52%	\$4,499.96
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
103-000-022-522-20-42-00	Telephone	\$584.63	\$1,618.04	\$6,300.00	25.68%	\$4,681.96
103-000-022-522-20-42-01	Postage	\$36.35	\$36.35	\$500.00	7.27%	\$463.65
103-000-022-522-20-42-02	Cellular Phones	\$294.49	\$883.47	\$5,500.00	16.06%	\$4,616.53
103-000-022-522-20-42-03	MDT Modems	\$324.68	\$974.15	\$4,500.00	21.65%	\$3,525.85
103-000-022-522-20-43-00	Travel	\$37.97	\$37.97	\$3,000.00	1.27%	\$2,962.03
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$10,727.11	\$9,309.00	115.23%	(\$1,418.11)
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$28,532.30	\$29,260.00	97.51%	\$727.70
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$37,939.45	\$38,010.00	99.81%	\$70.55
103-000-022-522-20-47-00	Public Utilities	\$170.18	\$394.01	\$5,200.00	7.58%	\$4,805.99
103-000-022-522-20-47-02	Natural Gas	\$932.95	\$3,514.80	\$6,500.00	54.07%	\$2,985.20
103-000-022-522-20-47-03	Propane	\$371.86	\$2,807.23	\$6,000.00	46.79%	\$3,192.77
103-000-022-522-20-47-04	Cable TV Svc.	\$70.54	\$211.62	\$1,000.00	21.16%	\$788.38
103-000-022-522-20-47-11	Electricity/station 1	\$1,707.56	\$2,567.78	\$8,000.00	32.10%	\$5,432.22
103-000-022-522-20-47-22	Electricity/station 22	\$141.95	\$1,099.05	\$4,500.00	24.42%	\$3,400.95
103-000-022-522-20-47-44	Electricity/station 24	\$556.60	\$1,029.60	\$3,500.00	29.42%	\$2,470.40



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-66	Electricity/station 26	\$729.61	\$1,266.52	\$3,000.00	42.22%	\$1,733.48
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$769.93	\$769.93	\$10,500.00	7.33%	\$9,730.07
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$539.17	\$539.17	\$2,000.00	26.96%	\$1,460.83
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$83.84	\$359.56	\$2,000.00	17.98%	\$1,640.44
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$2,060.27	\$4,000.00	51.51%	\$1,939.73
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$146.21	\$7,000.00	2.09%	\$6,853.79
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	\$500.00	\$500.00	\$7,000.00	7.14%	\$6,500.00
103-000-022-522-20-49-02	Subscriptions/dues	\$541.50	\$1,801.50	\$6,000.00	30.03%	\$4,198.50
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$8,952.95	\$158,046.93	\$359,369.00	43.98%	\$201,322.07
Total Fire Suppression		\$86,366.67	\$412,179.61	\$1,575,248.00	26.17%	\$1,163,068.39
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$5,067.19	\$15,189.64	\$60,518.00	25.10%	\$45,328.36
103-000-022-522-30-12-00	Overtime Pay	\$126.09	\$268.42	\$1,000.00	26.84%	\$731.58
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,072.00	0.00%	\$1,072.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Salaries & Wages		\$5,193.28	\$15,458.06	\$63,390.00	24.39%	\$47,931.94
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,965.38	\$5,808.32	\$23,765.00	24.44%	\$17,956.68
Total Personnel Benefits		\$1,965.38	\$5,808.32	\$23,765.00	24.44%	\$17,956.68
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$100.00	\$1,100.00	9.09%	\$1,000.00
Total Other Svcs & Charges		\$0.00	\$100.00	\$2,300.00	4.35%	\$2,200.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Fire Prevention And Investigation		\$7,158.66	\$21,366.38	\$90,655.00	23.57%	\$69,288.62
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,171.38	\$21,763.35	\$85,289.00	25.52%	\$63,525.65
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,315.00	0.00%	\$1,315.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Salaries & Wages		\$7,171.38	\$21,763.35	\$90,604.00	24.02%	\$68,840.65
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,748.81	\$8,201.75	\$33,689.00	24.35%	\$25,487.25
Total Personnel Benefits		\$2,748.81	\$8,201.75	\$33,689.00	24.35%	\$25,487.25
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Supplies		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
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	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,300.00	0.00%	\$2,300.00
Total Training		\$9,920.19	\$29,965.10	\$128,893.00	23.25%	\$98,927.90
Nonexpenditures						
103-000-022-589-90-00-00	Other Non-Expenditures	\$0.00	\$1,620.00	\$0.00		(\$1,620.00)
Total Nonexpenditures		\$0.00	\$1,620.00	\$0.00		(\$1,620.00)
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Capital Expenditures		\$0.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,899,422.00	0.00%	\$1,899,422.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$2,299,422.00	0.00%	\$2,299,422.00
Total Fire Control		\$103,445.52	\$1,421,695.09	\$5,198,318.00	27.35%	\$3,776,622.91
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,446.71	\$19,494.58	\$89,116.00	21.88%	\$69,621.42
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,137.00	0.00%	\$3,137.00
Total Salaries & Wages		\$6,446.71	\$19,494.58	\$94,253.00	20.68%	\$74,758.42
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,917.20	\$8,665.99	\$42,997.00	20.15%	\$34,331.01
110-000-042-542-31-22-00	Uniforms	\$192.50	\$776.33	\$1,600.00	48.52%	\$823.67
Total Personnel Benefits		\$3,109.70	\$9,442.32	\$44,597.00	21.17%	\$35,154.68
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$3,104.49	\$5,658.46	\$42,000.00	13.47%	\$36,341.54
110-000-042-542-31-32-00	Fuel	\$433.35	\$1,108.82	\$8,500.00	13.04%	\$7,391.18
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$24.37	\$58.73	\$1,500.00	3.92%	\$1,441.27
Total Supplies		\$3,562.21	\$6,826.01	\$52,000.00	13.13%	\$45,173.99
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$98.12	\$429.39	\$14,000.00	3.07%	\$13,570.61
110-000-042-542-31-42-02	Cellular Phones	\$75.73	\$359.27	\$1,440.00	24.95%	\$1,080.73
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$1,936.48	\$3,574.37	\$15,000.00	23.83%	\$11,425.63
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$35.00	\$485.00	\$1,000.00	48.50%	\$515.00
Total Other Svcs & Charges		\$2,145.33	\$4,848.03	\$39,640.00	12.23%	\$34,791.97



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traveled Way		\$15,263.95	\$40,610.94	\$230,490.00	17.62%	\$189,879.06
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$201.91	\$3,250.00	6.21%	\$3,048.09
Total Shoulders		\$0.00	\$201.91	\$3,250.00	6.21%	\$3,048.09
Total Roadway		\$15,263.95	\$40,812.85	\$233,740.00	17.46%	\$192,927.15
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Sidewalks		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,796.93	\$8,845.39	\$75,000.00	11.79%	\$66,154.61
110-000-042-542-63-48-00	Repairs And Maintenance	\$2,201.10	\$2,201.10	\$16,000.00	13.76%	\$13,798.90
Total Street Lighting		\$7,998.03	\$11,046.49	\$91,000.00	12.14%	\$79,953.51
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$404.20	\$1,725.99	\$3,000.00	57.53%	\$1,274.01
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
Total Traffic Control Devices		\$404.20	\$1,725.99	\$11,000.00	15.69%	\$9,274.01
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,859.53	\$8,510.07	\$34,009.00	25.02%	\$25,498.93
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,456.13	\$3,800.00	38.32%	\$2,343.87
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,323.00	0.00%	\$1,323.00
Total Salaries & Wages		\$2,859.53	\$9,966.20	\$39,132.00	25.47%	\$29,165.80
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,286.78	\$4,102.86	\$17,017.00	24.11%	\$12,914.14
Total Personnel Benefits		\$1,286.78	\$4,102.86	\$17,017.00	24.11%	\$12,914.14
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$10.12	\$4,189.91	\$6,500.00	64.46%	\$2,310.09
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
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	\$2,162.52	\$6,500.00	33.27%	\$4,337.48
Total Supplies		\$10.12	\$6,352.43	\$47,000.00	13.52%	\$40,647.57
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-66-49-04	Claims & Damages	\$191.05	\$191.05	\$0.00		(\$191.05)
Total Snow And Ice Control		\$4,347.48	\$20,612.54	\$104,649.00	19.70%	\$84,036.46
Total Traffic And Pedestrian Services		\$12,749.71	\$33,385.02	\$211,649.00	15.77%	\$178,263.98
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$4,099.33	\$12,600.23	\$50,024.00	25.19%	\$37,423.77
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$797.00	0.00%	\$797.00
Total Salaries & Wages		\$4,099.33	\$12,600.23	\$50,821.00	24.79%	\$38,220.77
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,764.32	\$5,480.76	\$22,651.00	24.20%	\$17,170.24
Total Personnel Benefits		\$1,764.32	\$5,480.76	\$22,651.00	24.20%	\$17,170.24
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$59.19	\$500.00	11.84%	\$440.81
Total Supplies		\$0.00	\$59.19	\$500.00	11.84%	\$440.81
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$2,002.94	\$4,200.00	47.69%	\$2,197.06
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$100.00	\$600.00	16.67%	\$500.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$1,206.74	\$2,826.00	42.70%	\$1,619.26
110-000-042-542-90-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
110-000-042-542-90-42-01	Postage	\$0.00	\$2.12	\$50.00	4.24%	\$47.88
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	\$2,729.70	\$2,424.00	112.61%	(\$305.70)
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,540.30	\$2,500.00	101.61%	(\$40.30)
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$25,295.80	\$25,343.00	99.81%	\$47.20
110-000-042-542-90-47-00	Public Utility Services	\$514.32	\$1,317.69	\$3,800.00	34.68%	\$2,482.31



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.45	\$1.96	\$800.00	0.25%	\$798.04
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$564.77	\$35,197.25	\$59,549.00	59.11%	\$24,351.75
Total Maintenance Administration And Overhead		\$6,428.42	\$53,337.43	\$133,521.00	39.95%	\$80,183.57
Total Road and Street Maintenance		\$34,442.08	\$127,535.30	\$578,910.00	22.03%	\$451,374.70
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$466.14	\$466.14	\$16,666.00	2.80%	\$16,199.86
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$405.59	\$0.00		(\$405.59)
Total Capital Expenditures		\$466.14	\$871.73	\$16,666.00	5.23%	\$15,794.27
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$16,550.00	\$33,100.00	50.00%	\$16,550.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Transfers-Out		\$0.00	\$29,050.00	\$58,100.00	50.00%	\$29,050.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$282,952.00	0.00%	\$282,952.00
Total City Street		\$34,908.22	\$157,457.03	\$936,628.00	16.81%	\$779,170.97
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,665.60	\$4,996.80	\$19,986.00	25.00%	\$14,989.20
Total Salaries & Wages		\$1,665.60	\$4,996.80	\$19,986.00	25.00%	\$14,989.20
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$585.34	\$1,754.14	\$7,103.00	24.70%	\$5,348.86
Total Personnel Benefits		\$585.34	\$1,754.14	\$7,103.00	24.70%	\$5,348.86
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Capital Outlay						



City of Selah

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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/Southern Ave	\$1,776.85	\$33,968.51	\$2,224,557.00	1.53%	\$2,190,588.49
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$1,716.90	\$17,959.39	\$298,634.00	6.01%	\$280,674.61
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$0.00	\$4,572.00	\$70,000.00	6.53%	\$65,428.00
111-000-095-595-30-63-45	TIB O/L Fremont	\$13,422.50	\$19,175.00	\$375,000.00	5.11%	\$355,825.00
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$2,667.00	\$2,667.00	\$319,700.00	0.83%	\$317,033.00
Total Capital Outlay		\$19,583.25	\$78,341.90	\$3,327,891.00	2.35%	\$3,249,549.10
Total Roadway		\$21,834.19	\$85,592.84	\$3,355,480.00	2.55%	\$3,269,887.16
Expenditure						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Expenditure		\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Street Improvement		\$21,834.19	\$85,592.84	\$3,459,874.00	2.47%	\$3,374,281.16
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
Total Paths & Trails		\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$157,123.00	0.00%	\$157,123.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$1,156.00	\$12,895.04	\$206,726.00	6.24%	\$193,830.96
Total Local Access Street Improv.		\$1,156.00	\$12,895.04	\$363,849.00	3.54%	\$350,953.96
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,578.67	\$13,736.02	\$51,617.00	26.61%	\$37,880.98
Total Salaries & Wages		\$4,578.67	\$13,736.02	\$51,617.00	26.61%	\$37,880.98
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,499.33	\$7,462.38	\$27,670.00	26.97%	\$20,207.62
Total Personnel Benefits		\$2,499.33	\$7,462.38	\$27,670.00	26.97%	\$20,207.62
Supplies						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-31-00	Operating Supplies	\$360.50	\$955.62	\$8,500.00	11.24%	\$7,544.38
Total Supplies		\$360.50	\$955.62	\$8,500.00	11.24%	\$7,544.38
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$233.23	\$1,036.71	\$12,500.00	8.29%	\$11,463.29
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$3,771.31	\$22,200.00	16.99%	\$18,428.69
118-000-075-575-50-41-02	IT Services	\$0.00	\$241.34	\$1,122.00	21.51%	\$880.66
118-000-075-575-50-42-00	Telephone	\$53.54	\$103.68	\$700.00	14.81%	\$596.32
118-000-075-575-50-42-01	Postage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
118-000-075-575-50-42-02	Cellular Phones	\$53.11	\$159.33	\$650.00	24.51%	\$490.67
118-000-075-575-50-45-01	Copy Machine Fees	\$77.10	\$97.16	\$500.00	19.43%	\$402.84
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$4,594.70	\$4,257.00	107.93%	(\$337.70)
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$5,234.49	\$5,244.00	99.82%	\$9.51
118-000-075-575-50-47-00	Public Utility Services	\$3,059.97	\$7,274.67	\$23,436.00	31.04%	\$16,161.33
118-000-075-575-50-48-00	Repairs And Maintenance	\$423.70	\$1,007.61	\$10,000.00	10.08%	\$8,992.39
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charges		\$5,750.65	\$23,521.00	\$82,009.00	28.68%	\$58,488.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$10,121.00	0.00%	\$10,121.00
Total Civic Center		\$13,189.15	\$45,675.02	\$179,917.00	25.39%	\$134,241.98
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,899.26	\$20,697.84	\$82,986.00	24.94%	\$62,288.16
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$2,435.00	0.00%	\$2,435.00
Total Salaries & Wages		\$6,899.26	\$20,697.84	\$85,421.00	24.23%	\$64,723.16
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,528.03	\$7,565.40	\$31,017.00	24.39%	\$23,451.60
Total Personnel Benefits		\$2,528.03	\$7,565.40	\$31,017.00	24.39%	\$23,451.60
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$154.87	\$154.87	\$500.00	30.97%	\$345.13
Total Supplies		\$154.87	\$154.87	\$500.00	30.97%	\$345.13
Other Svcs & Charges						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-41-00	Professional Services	\$0.00	\$526.40	\$2,500.00	21.06%	\$1,973.60
119-000-047-547-60-41-01	IT Services	\$0.00	\$482.70	\$1,223.00	39.47%	\$740.30
119-000-047-547-60-41-02	Transit Fixed Route	\$16,665.35	\$42,852.43	\$223,000.00	19.22%	\$180,147.57
119-000-047-547-60-41-03	Dial A Ride	\$3,858.04	\$10,365.58	\$55,000.00	18.85%	\$44,634.42
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$4,000.00	\$16,000.00	25.00%	\$12,000.00
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	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$20,523.39	\$58,227.11	\$309,223.00	18.83%	\$250,995.89
Total Operations - Contracted Processing And Operations		\$30,105.55	\$86,645.22	\$426,161.00	20.33%	\$339,515.78
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$2,667.00	\$2,667.00	\$319,700.00	0.83%	\$317,033.00
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-Out		\$2,667.00	\$22,667.00	\$339,700.00	6.67%	\$317,033.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$343,052.00	0.00%	\$343,052.00
Total Transit		\$32,772.55	\$109,312.22	\$1,108,913.00	9.86%	\$999,600.78
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$750.31	\$2,250.92	\$9,004.00	25.00%	\$6,753.08
Total Salaries & Wages		\$750.31	\$2,250.92	\$9,004.00	25.00%	\$6,753.08
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$372.32	\$1,099.52	\$4,276.00	25.71%	\$3,176.48
Total Personnel Benefits		\$372.32	\$1,099.52	\$4,276.00	25.71%	\$3,176.48
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$68.58	\$0.00		(\$68.58)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
121-000-057-557-30-41-08	IT Services	\$0.00	\$241.34	\$0.00		(\$241.34)
121-000-057-557-30-41-09	Yakima Valley Tourism	\$0.00	\$0.00	\$6,351.00	0.00%	\$6,351.00
121-000-057-557-30-41-10	Selah Downtown Association	\$0.00	\$0.00	\$5,194.00	0.00%	\$5,194.00
Total Other Svcs & Charges		\$0.00	\$309.92	\$21,545.00	1.44%	\$21,235.08



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on Ist	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
121-000-097-597-00-01-02	Trf Out - F001 General - 4th of July	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00
Total Expenditure		\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00
Total Tourism		\$1,122.63	\$3,660.36	\$87,141.00	4.20%	\$83,480.64
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$180,300.00	0.00%	\$180,300.00
Total Contingency Reserve		\$0.00	\$0.00	\$180,300.00	0.00%	\$180,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$307,142.00	0.00%	\$307,142.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Transfers-Out		\$0.00	\$956,564.00	\$1,104,100.00	86.64%	\$147,536.00
Total Fire Equipment Reserve		\$0.00	\$956,564.00	\$1,411,242.00	67.78%	\$454,678.00
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$599,617.00	0.00%	\$599,617.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$36,621.90	\$37,975.39	\$269,088.00	14.11%	\$231,112.61
Total Operating Transfers-Out		\$36,621.90	\$37,975.39	\$269,088.00	14.11%	\$231,112.61
Total CE Equipment Reserve		\$36,621.90	\$37,975.39	\$868,705.00	4.37%	\$830,729.61
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$595,616.00	0.00%	\$595,616.00
Operating Transfers-Out						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$16,666.00	0.00%	\$16,666.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$16,667.00	0.00%	\$16,667.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$645,616.00	0.00%	\$645,616.00
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$885,121.00	0.00%	\$885,121.00
Total Capital Improvement		\$0.00	\$0.00	\$885,121.00	0.00%	\$885,121.00
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$50,447.00	0.00%	\$50,447.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$50,447.00	0.00%	\$50,447.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$29,942.00	0.00%	\$29,942.00
Total Civic Center Capital Project		\$0.00	\$0.00	\$29,942.00	0.00%	\$29,942.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total CE Building/Property Reserve		\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Administration - Planning, Conservation, Research		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$41,315.21	\$124,437.13	\$512,832.00	24.26%	\$388,394.87
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$600.01	\$850.00	70.59%	\$249.99
411-000-034-534-80-11-04	CDL Pay	\$150.06	\$450.13	\$2,400.00	18.76%	\$1,949.87
411-000-034-534-80-12-00	Overtime Pay	\$0.00	\$868.65	\$5,000.00	17.37%	\$4,131.35
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$18,483.00	0.00%	\$18,483.00
Total Salaries & Wages		\$41,465.27	\$126,355.92	\$539,565.00	23.42%	\$413,209.08
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$17,730.51	\$53,457.25	\$234,311.00	22.81%	\$180,853.75
411-000-034-534-80-22-00	Uniforms And Clothing	\$192.50	\$776.33	\$3,000.00	25.88%	\$2,223.67
Total Personnel Benefits		\$17,923.01	\$54,233.58	\$237,311.00	22.85%	\$183,077.42
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$15,015.51	\$16,451.09	\$55,000.00	29.91%	\$38,548.91
411-000-034-534-80-31-01	Chlorine	\$2,783.50	\$2,783.50	\$25,000.00	11.13%	\$22,216.50
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$91.20	\$91.20	\$27,500.00	0.33%	\$27,408.80
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-32-00	Fuel Consumed	\$1,302.28	\$2,863.00	\$21,000.00	13.63%	\$18,137.00
411-000-034-534-80-34-01	Water Meters	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$137.72	\$175.82	\$3,000.00	5.86%	\$2,824.18
Total Supplies		\$19,330.21	\$22,364.61	\$154,000.00	14.52%	\$131,635.39
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$531.26	\$7,974.56	\$40,000.00	19.94%	\$32,025.44



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$312.00	\$2,100.00	14.86%	\$1,788.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$1,206.74	\$5,388.00	22.40%	\$4,181.26
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
411-000-034-534-80-42-00	Telephone	\$190.44	\$297.71	\$2,900.00	10.27%	\$2,602.29
411-000-034-534-80-42-01	Postage	\$354.12	\$814.94	\$4,000.00	20.37%	\$3,185.06
411-000-034-534-80-42-02	Cellular Phones	\$178.67	\$700.91	\$3,120.00	22.47%	\$2,419.09
411-000-034-534-80-43-00	Travel	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
411-000-034-534-80-44-01	External Tax	\$6,197.36	\$19,775.94	\$90,000.00	21.97%	\$70,224.06
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$23,405.12	\$21,576.00	108.48%	(\$1,829.12)
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$3,264.42	\$3,217.00	101.47%	(\$47.42)
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$21,806.14	\$21,847.00	99.81%	\$40.86
411-000-034-534-80-47-00	Public Utility Services	\$13,086.30	\$18,186.67	\$185,000.00	9.83%	\$166,813.33
411-000-034-534-80-47-01	Disposal Fees	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
411-000-034-534-80-48-00	Repairs And Maintenance	\$4,104.63	\$6,524.25	\$19,000.00	34.34%	\$12,475.75
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$1,257.41	\$1,000.00	125.74%	(\$257.41)
411-000-034-534-80-49-01	Training/seminar Fees	\$35.00	\$35.00	\$2,500.00	1.40%	\$2,465.00
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$476.00	\$650.00	73.23%	\$174.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
Total Other Svcs & Charges		\$24,833.78	\$109,789.11	\$454,754.00	24.14%	\$344,964.89
Total Operations - General		\$103,552.27	\$312,743.22	\$1,385,630.00	22.57%	\$1,072,886.78
Debt Service						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$0.00	\$0.00	\$84,310.00	0.00%	\$84,310.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$64,410.00	0.00%	\$64,410.00
Total Debt Service		\$0.00	\$0.00	\$254,897.00	0.00%	\$254,897.00
Debt Service: Interest						
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$4,215.00	0.00%	\$4,215.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$9,157.00	0.00%	\$9,157.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$8,042.00	0.00%	\$8,042.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$14,492.00	0.00%	\$14,492.00
Total Debt Service: Interest		\$0.00	\$0.00	\$35,906.00	0.00%	\$35,906.00
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$466.14	\$871.72	\$16,667.00	5.23%	\$15,795.28
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$918.50	\$1,000.00	91.85%	\$81.50
411-000-094-594-34-65-44	PWTF Water Meter Replacement	\$32,497.18	\$46,774.00	\$670,000.00	6.98%	\$623,226.00
Total Capital Expenditures		\$32,963.32	\$48,564.22	\$687,667.00	7.06%	\$639,102.78
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$25,000.00	\$60,000.00	41.67%	\$35,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
Total Operating Transfers-Out		\$0.00	\$65,000.00	\$120,000.00	54.17%	\$55,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$2,013,244.00	0.00%	\$2,013,244.00
Total Water		\$136,515.59	\$426,307.44	\$4,497,844.00	9.48%	\$4,071,536.56
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,181.61	\$8,055.70	\$37,365.00	21.56%	\$29,309.30
Total Salaries & Wages		\$2,181.61	\$8,055.70	\$37,365.00	21.56%	\$29,309.30
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,169.24	\$4,453.52	\$21,626.00	20.59%	\$17,172.48
Total Personnel Benefits		\$1,169.24	\$4,453.52	\$21,626.00	20.59%	\$17,172.48
Other Svcs & Charges						
415-000-035-535-20-41-01	Stormwater Management	\$14.21	\$14.21	\$0.00		(\$14.21)
415-000-035-535-20-41-04	Storm Water Program	\$832.58	\$3,843.31	\$55,000.00	6.99%	\$51,156.69
415-000-035-535-20-41-07	IT Services	\$0.00	\$241.34	\$842.00	28.66%	\$600.66
415-000-035-535-20-42-01	Postage	\$2.65	\$2.65	\$125.00	2.12%	\$122.35
415-000-035-535-20-42-02	Cellular Phones	\$101.06	\$302.15	\$1,300.00	23.24%	\$997.85
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
415-000-035-535-20-46-02	Insurance - Vehicle	\$0.00	\$78.21	\$0.00		(\$78.21)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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		\$950.50	\$4,481.87	\$66,417.00	6.75%	\$61,935.13
Total Administration - Planning, Conservation, Research		\$4,301.35	\$16,991.09	\$125,408.00	13.55%	\$108,416.91
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$33,688.06	\$102,237.29	\$435,780.00	23.46%	\$333,542.71
415-000-035-535-70-11-02	Uniform Allowance	\$38.98	\$503.98	\$750.00	67.20%	\$246.02
415-000-035-535-70-11-04	CDL Pay	\$50.01	\$150.01	\$600.00	25.00%	\$449.99
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$12,549.00	0.00%	\$12,549.00
Total Salaries & Wages		\$33,777.05	\$102,891.28	\$451,179.00	22.80%	\$348,287.72
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,461.90	\$43,743.30	\$199,233.00	21.96%	\$155,489.70
415-000-035-535-70-22-00	Uniforms And Clothing	\$192.50	\$776.32	\$3,000.00	25.88%	\$2,223.68
Total Personnel Benefits		\$14,654.40	\$44,519.62	\$202,233.00	22.01%	\$157,713.38
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$3,111.77	\$4,297.00	\$20,000.00	21.49%	\$15,703.00
415-000-035-535-70-32-00	Fuel Consumed	\$697.94	\$1,873.88	\$15,000.00	12.49%	\$13,126.12
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$137.73	\$172.10	\$3,000.00	5.74%	\$2,827.90
Total Supplies		\$3,947.44	\$6,342.98	\$38,000.00	16.69%	\$31,657.02
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$682.72	\$5,324.07	\$30,000.00	17.75%	\$24,675.93
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$312.00	\$2,000.00	15.60%	\$1,688.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$1,206.74	\$3,845.00	31.38%	\$2,638.26
415-000-035-535-70-41-05	Permit Dev Software	\$0.00	\$0.00	\$1,556.00	0.00%	\$1,556.00
415-000-035-535-70-42-00	Telephone	\$190.43	\$297.70	\$3,000.00	9.92%	\$2,702.30
415-000-035-535-70-42-01	Postage	\$353.58	\$816.66	\$4,000.00	20.42%	\$3,183.34
415-000-035-535-70-42-02	Cellular Phones	\$151.33	\$618.88	\$1,440.00	42.98%	\$821.12
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$2,717.18	\$2,410.00	112.75%	(\$307.18)
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$2,540.30	\$2,500.00	101.61%	(\$40.30)
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$34,888.11	\$34,952.00	99.82%	\$63.89
415-000-035-535-70-47-00	Public Utility Services	\$890.01	\$2,028.23	\$7,500.00	27.04%	\$5,471.77
415-000-035-535-70-47-01	Disposal Fee	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-70-48-00	Repairs And Maintenance	\$4,104.63	\$6,379.58	\$3,500.00	182.27%	(\$2,879.58)
415-000-035-535-70-49-01	Training/seminar Fees	\$35.00	\$35.00	\$1,500.00	2.33%	\$1,465.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$214.50	\$600.00	35.75%	\$385.50
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Charges		\$6,563.70	\$57,378.95	\$117,303.00	48.92%	\$59,924.05
Total Operations - Customer Service		\$58,942.59	\$211,132.83	\$808,715.00	26.11%	\$597,582.17
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$18,345.86	\$55,037.63	\$222,640.00	24.72%	\$167,602.37
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,087.00	0.00%	\$4,087.00
Total Salaries & Wages		\$18,345.86	\$55,037.63	\$232,227.00	23.70%	\$177,189.37
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,200.91	\$24,527.35	\$102,071.00	24.03%	\$77,543.65
415-000-035-535-80-22-00	Uniforms And Clothing	\$366.74	\$366.74	\$2,500.00	14.67%	\$2,133.26
Total Personnel Benefits		\$8,567.65	\$24,894.09	\$104,571.00	23.81%	\$79,676.91
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$610.56	\$4,532.23	\$25,000.00	18.13%	\$20,467.77
415-000-035-535-80-31-01	Lab Supplies	\$1,208.99	\$2,632.12	\$10,000.00	26.32%	\$7,367.88
415-000-035-535-80-32-00	Fuel Consumed	\$158.24	\$327.47	\$3,250.00	10.08%	\$2,922.53
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$1,977.79	\$7,491.82	\$39,250.00	19.09%	\$31,758.18
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$196.32	\$2,370.56	\$40,000.00	5.93%	\$37,629.44
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$147.00	\$1,000.00	14.70%	\$853.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$1,206.74	\$2,385.00	50.60%	\$1,178.26



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-41-03	WWTP Facility Plan	\$13,740.00	\$13,740.00	\$80,472.00	17.07%	\$66,732.00
415-000-035-535-80-42-00	Telephone	\$195.06	\$390.09	\$2,700.00	14.45%	\$2,309.91
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
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	\$5,253.95	\$9,989.75	\$54,000.00	18.50%	\$44,010.25
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$28,177.20	\$25,037.00	112.54%	(\$3,140.20)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$312.82	\$310.00	100.91%	(\$2.82)
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-80-47-00	Public Utility Services	\$32,044.45	\$54,513.03	\$230,000.00	23.70%	\$175,486.97
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$18,000.00	0.00%	\$18,000.00
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$325.00	\$1,000.00	32.50%	\$675.00
415-000-035-535-80-49-01	Training/seminar Fees	(\$46.50)	(\$46.50)	\$1,500.00	-3.10%	\$1,546.50
415-000-035-535-80-49-02	Subscriptions & Dues	\$50.00	\$254.23	\$50.00	508.46%	(\$204.23)
415-000-035-535-80-49-06	Permits	\$600.00	\$5,185.14	\$15,000.00	34.57%	\$9,814.86
Total Other Svcs & Charges		\$52,106.78	\$127,468.13	\$485,927.00	26.23%	\$358,458.87
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,483.41	\$16,450.22	\$66,631.00	24.69%	\$50,180.78
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,218.00	0.00%	\$1,218.00
Total Salaries & Wages		\$5,483.41	\$16,450.22	\$69,849.00	23.55%	\$53,398.78
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,548.16	\$7,619.94	\$32,164.00	23.69%	\$24,544.06
Total Personnel Benefits		\$2,548.16	\$7,619.94	\$32,164.00	23.69%	\$24,544.06
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
415-000-035-535-81-31-01	Polymer	\$0.00	\$10,478.68	\$68,000.00	15.41%	\$57,521.32
Total Supplies		\$0.00	\$10,478.68	\$74,000.00	14.16%	\$63,521.32
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$370.75	\$6,000.00	6.18%	\$5,629.25
415-000-035-535-81-42-02	Cellular Phones	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,836.85	\$6,282.00	108.83%	(\$554.85)
415-000-035-535-81-47-00	Public Utility Services	\$10,321.76	\$21,984.79	\$60,000.00	36.64%	\$38,015.21
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Other Svcs & Charges		\$10,321.76	\$29,192.39	\$77,982.00	37.43%	\$48,789.61
Total Operations - Biosolids Facility		\$18,353.33	\$63,741.23	\$253,995.00	25.10%	\$190,253.77
Total Operations - Treatment		\$99,351.41	\$278,632.90	\$1,115,970.00	24.97%	\$837,337.10
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,483.39	\$16,450.14	\$66,631.00	24.69%	\$50,180.86
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,218.00	0.00%	\$1,218.00
Total Salaries & Wages		\$5,483.39	\$16,450.14	\$69,249.00	23.76%	\$52,798.86
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,548.23	\$7,620.09	\$32,055.00	23.77%	\$24,434.91
Total Personnel Benefits		\$2,548.23	\$7,620.09	\$32,055.00	23.77%	\$24,434.91
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Supplies		\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$1,052.93	\$2,500.00	42.12%	\$1,447.07
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$32.97	\$65.89	\$375.00	17.57%	\$309.11
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$10,124.20	\$11,866.00	85.32%	\$1,741.80
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-90-47-00	Public Utility Services	\$13,213.25	\$20,004.06	\$55,000.00	36.37%	\$34,995.94
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$13,246.22	\$42,150.15	\$88,664.00	47.54%	\$46,513.85
Total Other Oper - Pretreatment		\$21,277.84	\$66,220.38	\$192,968.00	34.32%	\$126,747.62
Debt Service						



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-091-591-35-78-04	2003 PWTf Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$48,128.00	0.00%	\$48,128.00
Total Debt Service		\$0.00	\$0.00	\$116,426.00	0.00%	\$116,426.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-04	03 PWTf LT Debt Interest	\$0.00	\$0.00	\$683.00	0.00%	\$683.00
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$0.00	\$8,910.00	0.00%	\$8,910.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$9,593.00	0.00%	\$9,593.00
Total Debt Service		\$0.00	\$0.00	\$9,593.00	0.00%	\$9,593.00
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$18,260.85	\$26,981.76	\$2,111,000.00	1.28%	\$2,084,018.24
415-000-094-594-35-63-71	Crusher Canyon	\$62,986.00	\$62,986.00	\$2,114,002.00	2.98%	\$2,051,016.00
415-000-094-594-35-63-72	VV/3rd/Southern	\$0.00	\$1,539.52	\$623,450.00	0.25%	\$621,910.48
415-000-094-594-35-64-20	Machinery & Equipment	\$1,404.13	\$14,031.10	\$13,500.00	103.93%	(\$531.10)
415-000-094-594-35-64-70	Machinery & Equipment	\$466.14	\$466.14	\$16,667.00	2.80%	\$16,200.86
415-000-094-594-35-64-80	Machinery & Equipment	\$21,546.53	\$25,560.34	\$6,000.00	426.01%	(\$19,560.34)
415-000-094-594-35-65-85	Crusher Canyon WW Collection System	(\$44,990.00)	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$59,673.65	\$131,564.86	\$4,884,619.00	2.69%	\$4,753,054.14
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$20,000.00	\$40,000.00	50.00%	\$20,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$25,049.00	\$20,000.00	125.25%	(\$5,049.00)
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	\$109,961.00	\$219,922.00	50.00%	\$109,961.00
Total Transfers-Out		\$0.00	\$165,010.00	\$299,922.00	55.02%	\$134,912.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,166,268.00	0.00%	\$1,166,268.00
Total Sewer		\$243,546.84	\$869,552.06	\$8,719,889.00	9.97%	\$7,850,336.94
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7,367.37	\$22,329.10	\$80,967.00	27.58%	\$58,637.90
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$3,456.00	0.00%	\$3,456.00
Total Salaries & Wages		\$7,367.37	\$22,329.10	\$84,523.00	26.42%	\$62,193.90
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,771.30	\$8,484.20	\$34,214.00	24.80%	\$25,729.80
Total Personnel Benefits		\$2,771.30	\$8,484.20	\$34,214.00	24.80%	\$25,729.80
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$34.25	\$115.47	\$1,000.00	11.55%	\$884.53
420-000-037-537-80-32-00	Fuel Consumed	\$105.49	\$218.31	\$1,200.00	18.19%	\$981.69
Total Supplies		\$139.74	\$333.78	\$2,200.00	15.17%	\$1,866.22
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$73,288.11	\$144,792.22	\$826,000.00	17.53%	\$681,207.78
420-000-037-537-80-41-03	IT Services	\$0.00	\$482.69	\$1,776.00	27.18%	\$1,293.31
420-000-037-537-80-42-00	Telephone	\$11.87	\$23.74	\$150.00	15.83%	\$126.26
420-000-037-537-80-42-01	Postage	\$353.58	\$813.34	\$4,100.00	19.84%	\$3,286.66
420-000-037-537-80-44-01	External Tax	\$7,602.38	\$12,289.92	\$56,000.00	21.95%	\$43,710.08
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$307.03	\$304.00	101.00%	(\$3.03)
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
420-000-037-537-80-47-00	Public Utility Services	\$80.53	\$204.04	\$600.00	34.01%	\$395.96
420-000-037-537-80-48-00	Repair And Maintenance	\$7.28	\$21.24	\$5,000.00	0.42%	\$4,978.76
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$81,343.75	\$161,551.47	\$897,053.00	18.01%	\$735,501.53
Total Operations - General		\$91,622.16	\$192,698.55	\$1,017,990.00	18.93%	\$825,291.45
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$36,326.49	\$35,000.00	103.79%	(\$1,326.49)
Total Operating Transfers-Out		\$0.00	\$36,326.49	\$35,000.00	103.79%	(\$1,326.49)
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$259,878.00	0.00%	\$259,878.00
Total Solid Waste		\$91,622.16	\$229,025.04	\$1,312,868.00	17.44%	\$1,083,842.96
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$543,490.00	0.00%	\$543,490.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$262,084.00	0.00%	\$262,084.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$805,574.00	0.00%	\$805,574.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,602,196.00	0.00%	\$1,602,196.00
Total Water Reserve		\$0.00	\$0.00	\$2,407,770.00	0.00%	\$2,407,770.00
Sewer Reserve						
465-000-008-508-11-00-00	Ending Reserved Cash & Inv USDA - RD	\$0.00	\$0.00	\$7,385.00	0.00%	\$7,385.00
465-000-008-508-12-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,117.00	0.00%	\$28,117.00
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,035,533.00	0.00%	\$1,035,533.00
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$623,450.00	0.00%	\$623,450.00
Total Debt Service		\$0.00	\$0.00	\$623,450.00	0.00%	\$623,450.00
Total Expenditure		\$0.00	\$0.00	\$623,450.00	0.00%	\$623,450.00
Total Sewer Reserve		\$0.00	\$0.00	\$1,694,485.00	0.00%	\$1,694,485.00
Grand Totals		\$1,114,099.28	\$5,697,430.21	\$44,946,630.00	12.68%	\$39,249,199.79

