



City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,694.91	\$26,624.05	\$32,339.00	82.33%	\$5,714.95
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$101.00	0.00%	\$101.00
Total Salaries & Wages		\$2,694.91	\$26,624.05	\$32,440.00	82.07%	\$5,815.95
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$521.91	\$5,593.59	\$6,189.00	90.38%	\$595.41
Total Personnel Benefits		\$521.91	\$5,593.59	\$6,189.00	90.38%	\$595.41
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$185.91	\$250.00	74.36%	\$64.09
Total Supplies		\$0.00	\$185.91	\$250.00	74.36%	\$64.09
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	(\$2,703.35)	\$727.70	\$750.00	97.03%	\$22.30
001-000-011-511-60-41-01	IT Services	\$274.33	\$1,097.32	\$1,100.00	99.76%	\$2.68
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	\$585.56	\$500.00	117.11%	(\$85.56)
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$5.04	\$189.92	\$150.00	126.61%	(\$39.92)
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$600.00	\$1,500.00	40.00%	\$900.00
Total Other Svcs & Charges		(\$2,423.98)	\$3,200.50	\$5,650.00	56.65%	\$2,449.50
Total Legislative		\$792.84	\$35,604.05	\$44,529.00	79.96%	\$8,924.95
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,564.09	\$72,850.85	\$86,899.00	83.83%	\$14,048.15
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$226.00	0.00%	\$226.00
Total Salaries & Wages		\$7,564.09	\$72,850.85	\$87,125.00	83.62%	\$14,274.15
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,867.11	\$29,849.94	\$33,864.00	88.15%	\$4,014.06

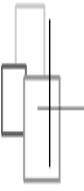


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October 2019

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Total Personnel Benefits		\$2,867.11	\$29,849.94	\$33,864.00	88.15%	\$4,014.06
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$0.00	\$594.57	\$700.00	84.94%	\$105.43
Total Supplies		\$0.00	\$594.57	\$700.00	84.94%	\$105.43
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$481.00	\$9,799.92	\$19,000.00	51.58%	\$9,200.08
001-000-012-512-50-41-01	IT Services	\$374.09	\$1,496.36	\$1,700.00	88.02%	\$203.64
001-000-012-512-50-42-00	Telephone	\$51.26	\$495.23	\$675.00	73.37%	\$179.77
001-000-012-512-50-42-01	Postage	\$27.50	\$526.44	\$1,250.00	42.12%	\$723.56
001-000-012-512-50-42-02	Cellular Phones	\$11.84	\$105.72	\$140.00	75.51%	\$34.28
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.16	\$15.28	\$50.00	30.56%	\$34.72
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$547.32	\$550.00	99.51%	\$2.68
Total Other Svcs & Charges		\$946.85	\$13,236.27	\$25,940.00	51.03%	\$12,703.73
Total Municipal Court		\$11,378.05	\$116,531.63	\$147,629.00	78.94%	\$31,097.37
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$7,447.22	\$72,952.21	\$84,809.00	86.02%	\$11,856.79
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$711.00	0.00%	\$711.00
Total Salaries & Wages		\$7,447.22	\$72,952.21	\$85,520.00	85.30%	\$12,567.79
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,378.38	\$23,983.40	\$28,825.00	83.20%	\$4,841.60
Total Personnel Benefits		\$2,378.38	\$23,983.40	\$28,825.00	83.20%	\$4,841.60
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$1,190.75	\$500.00	238.15%	(\$690.75)
001-000-013-513-10-31-01	Graffiti Removal	\$9.19	\$9.19	\$50.00	18.38%	\$40.81



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001-000-013-513-10-32-00	Fuel Consumed	\$45.25	\$488.15	\$650.00	75.10%	\$161.85
Total Supplies		\$54.44	\$1,688.09	\$1,200.00	140.67%	(\$488.09)
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,500.02	\$3,000.00	50.00%	\$1,499.98
001-000-013-513-10-41-01	IT Services	\$496.30	\$1,985.20	\$1,700.00	116.78%	(\$285.20)
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,173.00	\$5,173.00	100.00%	\$0.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$7,308.00	\$7,308.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$100.00	\$100.00	\$100.00	100.00%	\$0.00
001-000-013-513-10-42-00	Telephone	\$222.07	\$2,010.54	\$2,240.00	89.76%	\$229.46
001-000-013-513-10-42-01	Postage	\$0.50	\$1,509.93	\$100.00	1,509.93%	(\$1,409.93)
001-000-013-513-10-42-02	Cellular Phones	\$158.41	\$1,575.56	\$1,900.00	82.92%	\$324.44
001-000-013-513-10-43-00	Travel	(\$17.16)	\$722.28	\$1,000.00	72.23%	\$277.72
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.58	\$21.71	\$0.00		(\$21.71)
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$0.00	\$2,285.24	\$1,125.00	203.13%	(\$1,160.24)
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-013-513-10-49-05	Centennial Celebration	\$0.00	\$19,246.06	\$18,000.00	106.92%	(\$1,246.06)
Total Other Svcs & Charges		\$960.70	\$59,187.54	\$106,451.00	55.60%	\$47,263.46
Total Executive		\$10,840.74	\$157,811.24	\$221,996.00	71.09%	\$64,184.76
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$7,021.41	\$71,151.45	\$91,177.00	78.04%	\$20,025.55
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$2,896.00	0.00%	\$2,896.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$6.13	\$200.00	3.07%	\$193.87
Total Salaries & Wages		\$7,021.41	\$71,157.58	\$94,273.00	75.48%	\$23,115.42

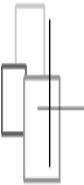


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October 2019

Expenditure

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Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,883.15	\$29,261.03	\$37,190.00	78.68%	\$7,928.97
Total Personnel Benefits		\$2,883.15	\$29,261.03	\$37,190.00	78.68%	\$7,928.97
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	(\$139.42)	\$1,495.40	\$1,500.00	99.69%	\$4.60
Total Supplies		(\$139.42)	\$1,495.40	\$1,500.00	99.69%	\$4.60
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$2,874.35	\$10,266.32	\$9,800.00	104.76%	(\$466.32)
001-000-014-514-21-41-01	IT Services	\$538.44	\$2,153.76	\$1,360.00	158.36%	(\$793.76)
001-000-014-514-21-42-00	Telephone	\$167.60	\$1,705.54	\$2,000.00	85.28%	\$294.46
001-000-014-514-21-42-01	Postage	\$93.25	\$1,193.54	\$1,600.00	74.60%	\$406.46
001-000-014-514-21-43-00	Travel	\$176.01	\$914.07	\$0.00		(\$914.07)
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$145.00	\$10,900.00	1.33%	\$10,755.00
001-000-014-514-21-49-01	Training/seminar Fees	\$35.00	\$715.38	\$400.00	178.85%	(\$315.38)
Total Other Svcs & Charges		\$3,884.65	\$17,093.61	\$34,060.00	50.19%	\$16,966.39
Total Financial & Record Services		\$13,649.79	\$119,007.62	\$167,023.00	71.25%	\$48,015.38
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$200.20	\$0.00		(\$200.20)
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$200.20	\$0.00		(\$200.20)
Voter Registration Services						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$0.00	\$0.00		\$0.00
Total Voter Registration Services		\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
Total Financial, Recording & Election Activities		\$13,649.79	\$128,644.10	\$175,523.00	73.29%	\$46,878.90
Legal						
001-000-015-515-20-31-00	Office And Operating Supplies	\$22.18	\$22.18	\$0.00		(\$22.18)
Other Svcs & Charges						

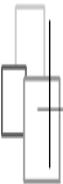


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001-000-015-515-30-41-00	Professional Services	\$3,780.00	\$52,258.00	\$74,000.00	70.62%	\$21,742.00
001-000-015-515-30-41-01	Litigation	\$787.50	\$9,379.00	\$0.00		(\$9,379.00)
001-000-015-515-30-41-02	Prosecutor	\$3,997.92	\$45,702.50	\$65,000.00	70.31%	\$19,297.50
001-000-015-515-30-41-03	Public Defender	\$5,787.50	\$48,202.50	\$65,000.00	74.16%	\$16,797.50
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total Other Svcs & Charges		\$14,352.92	\$155,542.00	\$205,750.00	75.60%	\$50,208.00
Total Legal		\$14,375.10	\$155,564.18	\$205,750.00	75.61%	\$50,185.82
Centralized Services - Facilities						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$0.00	\$979.70	\$2,500.00	39.19%	\$1,520.30
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$80.73	\$200.00	40.37%	\$119.27
Total Supplies		\$0.00	\$1,060.43	\$2,700.00	39.28%	\$1,639.57
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$13,846.79	\$13,891.00	99.68%	\$44.21
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$3,105.00	\$4,140.00	75.00%	\$1,035.00
001-000-018-518-30-41-02	IT Services	\$2,425.91	\$10,103.64	\$6,400.00	157.87%	(\$3,703.64)
001-000-018-518-30-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$438.21	\$584.00	75.04%	\$145.79
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$0.00	\$4,200.00	0.00%	\$4,200.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-018-518-30-47-00	Public Utility Services	\$300.57	\$4,782.85	\$6,600.00	72.47%	\$1,817.15
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$31.26	\$563.03	\$600.00	93.84%	\$36.97
001-000-018-518-30-49-02	Dues & Subscriptions	\$161.64	\$161.64	\$150.00	107.76%	(\$11.64)
Total Other Svcs & Charges		\$3,264.38	\$33,001.16	\$42,265.00	78.08%	\$9,263.84
Total Centralized Services - Facilities		\$3,264.38	\$34,061.59	\$45,090.00	75.54%	\$11,028.41



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Law Enforcement						
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$104,432.24	\$1,038,798.82	\$1,241,902.00	83.65%	\$203,103.18
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
001-000-021-521-20-12-00	Overtime Pay	\$1,097.80	\$20,935.01	\$30,000.00	69.78%	\$9,064.99
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$41,272.00	0.00%	\$41,272.00
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$5,795.08	\$0.00		(\$5,795.08)
Total Salaries & Wages		\$105,530.04	\$1,067,528.91	\$1,315,174.00	81.17%	\$247,645.09
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$38,812.57	\$404,796.65	\$470,844.00	85.97%	\$66,047.35
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$6,136.95	\$17,321.04	\$17,280.00	100.24%	(\$41.04)
001-000-021-521-20-22-00	Uniforms	\$339.31	\$10,705.46	\$13,000.00	82.35%	\$2,294.54
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$37.87	\$300.00	12.62%	\$262.13
Total Personnel Benefits		\$45,288.83	\$432,861.02	\$501,424.00	86.33%	\$68,562.98
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$87.60	\$2,072.72	\$8,000.00	25.91%	\$5,927.28
001-000-021-521-20-31-02	Oper. Supplies - Training	\$3,573.28	\$6,185.30	\$8,000.00	77.32%	\$1,814.70
001-000-021-521-20-32-00	Fuel Consumed	\$3,381.77	\$31,211.41	\$30,000.00	104.04%	(\$1,211.41)
Total Supplies		\$7,042.65	\$39,469.43	\$46,000.00	85.80%	\$6,530.57
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$1,001.18	\$3,700.00	27.06%	\$2,698.82
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-06	IT Services	\$5,673.67	\$22,008.92	\$18,000.00	122.27%	(\$4,008.92)
001-000-021-521-20-41-07	Mobile IT Services	\$872.48	\$3,489.92	\$4,500.00	77.55%	\$1,010.08
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$761.95	\$3,047.80	\$3,050.00	99.93%	\$2.20
001-000-021-521-20-41-09	YSO Dispatch	\$14,962.14	\$44,886.42	\$54,124.00	82.93%	\$9,237.58
001-000-021-521-20-41-10	YSO Spillman	\$0.00	\$17,664.03	\$17,664.00	100.00%	(\$0.03)
001-000-021-521-20-42-01	Postage	\$1.30	\$318.28	\$700.00	45.47%	\$381.72
001-000-021-521-20-42-02	PD Building Telephone	\$698.20	\$5,978.08	\$8,000.00	74.73%	\$2,021.92
001-000-021-521-20-42-03	Cellular Phones	\$999.32	\$9,863.28	\$8,000.00	123.29%	(\$1,863.28)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-42-06	MDT Modems	\$800.06	\$7,800.35	\$11,000.00	70.91%	\$3,199.65
001-000-021-521-20-43-00	Travel	\$879.87	\$10,258.07	\$15,000.00	68.39%	\$4,741.93
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$405.67	\$20,600.00	1.97%	\$20,194.33
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$24,100.00	0.00%	\$24,100.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$3,903.82	\$17,517.36	\$20,000.00	87.59%	\$2,482.64
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$163.32	\$1,455.58	\$3,000.00	48.52%	\$1,544.42
001-000-021-521-20-48-04	R & M - Office Equipment	\$90.60	\$861.87	\$2,000.00	43.09%	\$1,138.13
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$6,083.00	\$17,000.00	35.78%	\$10,917.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$129.10	\$3,638.69	\$2,500.00	145.55%	(\$1,138.69)
001-000-021-521-20-49-05	Claims & Damages	\$23.76	\$6,395.37	\$0.00		(\$6,395.37)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$5,584.00	\$5,584.00	100.00%	\$0.00
Total Other Svcs & Charges		\$29,959.59	\$168,257.87	\$253,522.00	66.37%	\$85,264.13
Police Reserve Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$717.31	\$600.00	119.55%	(\$117.31)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$4,023.73	\$8,000.00	50.30%	\$3,976.27
Total Personnel Benefits		\$0.00	\$4,741.04	\$8,600.00	55.13%	\$3,858.96
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$900.00	\$1,250.00	\$1,300.00	96.15%	\$50.00
Total Other Svcs & Charges		\$900.00	\$1,250.00	\$1,300.00	96.15%	\$50.00
Total Police Reserve		\$900.00	\$5,991.04	\$9,900.00	60.52%	\$3,908.96
School Resource Officer Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,890.89	\$38,908.86	\$46,691.00	83.33%	\$7,782.14
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$934.00	0.00%	\$934.00
Total Salaries & Wages		\$3,890.89	\$38,908.86	\$47,625.00	81.70%	\$8,716.14
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,447.79	\$14,788.97	\$17,741.00	83.36%	\$2,952.03
Total Personnel Benefits		\$1,447.79	\$14,788.97	\$17,741.00	83.36%	\$2,952.03



City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total School Resource Officer		\$5,338.68	\$53,697.83	\$65,366.00	82.15%	\$11,668.17
Total Police Operations		\$194,059.79	\$1,767,806.10	\$2,191,386.00	80.67%	\$423,579.90
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$296.95	\$329.04	\$500.00	65.81%	\$170.96
001-000-021-521-30-31-01	National Night Out	\$0.00	\$417.76	\$1,200.00	34.81%	\$782.24
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$361.39	\$500.00	72.28%	\$138.61
001-000-021-521-30-31-03	Community Celebrations	\$543.04	\$679.37	\$2,000.00	33.97%	\$1,320.63
Total Crime Prevention		\$839.99	\$1,787.56	\$4,200.00	42.56%	\$2,412.44
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$1,900.45	\$6,270.45	\$6,000.00	104.51%	(\$270.45)
Total Supplies		\$1,900.45	\$6,270.45	\$6,000.00	104.51%	(\$270.45)
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$1,858.82	\$0.00		(\$1,858.82)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$2,740.50	\$3,700.00	74.07%	\$959.50
001-000-021-521-50-41-02	IT Services	\$75.00	\$300.00	\$0.00		(\$300.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	(\$6,740.05)	\$45,000.00	\$60,000.00	75.00%	\$15,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$3,018.15	\$4,500.00	67.07%	\$1,481.85
001-000-021-521-50-45-02	Facility Taxes	\$6,740.05	\$6,740.05	\$6,500.00	103.69%	(\$240.05)
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
001-000-021-521-50-47-00	Public Utility Service	\$428.15	\$5,483.01	\$9,000.00	60.92%	\$3,516.99
001-000-021-521-50-48-00	Repairs And Maintenance	\$672.49	\$1,380.89	\$6,000.00	23.01%	\$4,619.11
Total Other Svcs & Charges		\$1,480.14	\$66,521.42	\$93,250.00	71.34%	\$26,728.58
Total Police Facilities		\$3,380.59	\$72,791.87	\$99,250.00	73.34%	\$26,458.13
Total Law Enforcement		\$198,280.37	\$1,842,385.53	\$2,294,836.00	80.28%	\$452,450.47
Monitoring of Prisoners						

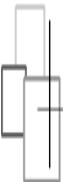


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-023-523-20-41-00	Professional Services	\$496.00	\$3,634.00	\$6,000.00	60.57%	\$2,366.00
Total Monitoring of Prisoners		\$496.00	\$3,634.00	\$6,000.00	60.57%	\$2,366.00
Probation Services						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$643.25	\$2,546.63	\$2,573.00	98.98%	\$26.37
Total Probation Services		\$643.25	\$2,546.63	\$2,573.00	98.98%	\$26.37
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$4,792.78	\$77,328.24	\$48,000.00	161.10%	(\$29,328.24)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$47.00	\$13,926.00	\$48,000.00	29.01%	\$34,074.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
Total Other Svcs & charges		\$4,839.78	\$91,254.24	\$96,236.00	94.82%	\$4,981.76
Total Custody of Prisoners		\$4,839.78	\$91,254.24	\$96,236.00	94.82%	\$4,981.76
Care of Prisoners						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$344.39	\$10,165.31	\$5,000.00	203.31%	(\$5,165.31)
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Care of Prisoners		\$344.39	\$10,165.31	\$7,500.00	135.54%	(\$2,665.31)
Total Care And Custody Of Prisoners		\$5,184.17	\$101,419.55	\$103,736.00	97.77%	\$2,316.45
Emergency Services						
001-000-025-525-60-31-00	Office And Operating Supplies	\$0.00	\$623.17	\$0.00		(\$623.17)
001-000-025-525-60-41-00	Professional Services	\$0.00	\$227.22	\$0.00		(\$227.22)
001-000-025-525-60-41-01	IT Services	\$249.40	\$997.60	\$1,000.00	99.76%	\$2.40
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,597.20	\$3,597.00	100.01%	(\$0.20)
Total Emergency Services		\$249.40	\$5,445.19	\$4,597.00	118.45%	(\$848.19)
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00

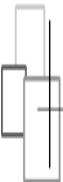


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$2,827.80	\$28,218.06	\$33,937.00	83.15%	\$5,718.94
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$679.00	0.00%	\$679.00
Total Salaries & Wages		\$2,827.80	\$28,368.06	\$34,766.00	81.60%	\$6,397.94
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,428.68	\$14,799.33	\$15,475.00	95.63%	\$675.67
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Personnel Benefits		\$1,428.68	\$14,799.33	\$15,675.00	94.41%	\$875.67
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	(\$103.79)	\$750.00	-13.84%	\$853.79
001-000-054-554-30-32-00	Fuel	\$143.91	\$815.61	\$1,200.00	67.97%	\$384.39
Total Supplies		\$143.91	\$711.82	\$1,950.00	36.50%	\$1,238.18
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$70.00	\$900.00	7.78%	\$830.00
001-000-054-554-30-42-02	Cellular Phones	\$35.52	\$411.17	\$600.00	68.53%	\$188.83
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$710.00	0.00%	\$710.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$35.52	\$481.17	\$2,710.00	17.76%	\$2,228.83
Total Animal Control		\$4,435.91	\$44,360.38	\$55,101.00	80.51%	\$10,740.62
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$5,124.78	\$39,181.03	\$50,770.00	77.17%	\$11,588.97
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$919.00	0.00%	\$919.00
Total Salaries & Wages		\$5,124.78	\$39,181.03	\$51,689.00	75.80%	\$12,507.97
Personnel Benefits						

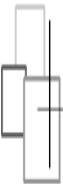


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-21-00	Personnel Benefits	\$2,704.90	\$21,669.41	\$25,313.00	85.61%	\$3,643.59
001-000-058-558-51-22-00	Uniforms	\$147.14	\$439.23	\$300.00	146.41%	(\$139.23)
Total Personnel Benefits		\$2,852.04	\$22,108.64	\$25,613.00	86.32%	\$3,504.36
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$11.87	\$196.74	\$500.00	39.35%	\$303.26
001-000-058-558-51-32-00	Fuel	\$71.30	\$534.29	\$800.00	66.79%	\$265.71
Total Supplies		\$83.17	\$731.03	\$1,300.00	56.23%	\$568.97
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$60.57	\$110.57	\$346.00	31.96%	\$235.43
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$225.00	\$300.00	75.00%	\$75.00
001-000-058-558-51-41-02	IT Services	\$211.99	\$847.96	\$850.00	99.76%	\$2.04
001-000-058-558-51-42-01	Postage	\$24.25	\$243.60	\$250.00	97.44%	\$6.40
001-000-058-558-51-42-02	Cellular Phones	\$29.60	\$293.88	\$450.00	65.31%	\$156.12
001-000-058-558-51-43-00	Travel	\$405.07	\$405.07	\$650.00	62.32%	\$244.93
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$300.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$414.00	\$800.00	51.75%	\$386.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$40.00	\$40.00	100.00%	\$0.00
Total Other Svcs & Charges		\$1,056.48	\$2,880.08	\$7,636.00	37.72%	\$4,755.92
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
Total Code Enforcement		\$9,116.47	\$64,900.78	\$86,238.00	75.26%	\$21,337.22
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$7,851.43	\$50,358.93	\$69,194.00	72.78%	\$18,835.07
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,145.00	0.00%	\$2,145.00
Total Salaries & Wages		\$7,851.43	\$50,358.93	\$71,339.00	70.59%	\$20,980.07
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$3,962.69	\$26,431.80	\$33,999.00	77.74%	\$7,567.20
001-000-058-558-52-22-00	Uniforms	\$0.00	\$190.41	\$300.00	63.47%	\$109.59



City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$3,962.69	\$26,622.21	\$34,299.00	77.62%	\$7,676.79
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$0.00	\$2,303.57	\$2,055.00	112.10%	(\$248.57)
001-000-058-558-52-32-00	Fuel	\$102.03	\$645.29	\$1,000.00	64.53%	\$354.71
Total Supplies		\$102.03	\$2,948.86	\$3,055.00	96.53%	\$106.14
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$5,565.59	\$45,731.86	\$45,000.00	101.63%	(\$731.86)
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$200.00	\$300.00	66.67%	\$100.00
001-000-058-558-52-41-03	IT Services	\$236.93	\$947.72	\$1,100.00	86.16%	\$152.28
001-000-058-558-52-42-00	Telephone	\$40.18	\$357.60	\$500.00	71.52%	\$142.40
001-000-058-558-52-42-01	Postage	\$25.86	\$226.91	\$551.00	41.18%	\$324.09
001-000-058-558-52-42-02	Cellular Phones	\$59.20	\$587.73	\$700.00	83.96%	\$112.27
001-000-058-558-52-43-00	Travel	\$0.00	\$925.92	\$650.00	142.45%	(\$275.92)
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-058-558-52-47-00	Public Utility Svcs	\$25.18	\$415.36	\$700.00	59.34%	\$284.64
001-000-058-558-52-48-00	Repairs & Maintenance	\$19.11	\$148.23	\$500.00	29.65%	\$351.77
001-000-058-558-52-49-01	Training/seminar Fees	\$250.00	\$655.00	\$800.00	81.88%	\$145.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$335.00	\$500.00	67.00%	\$165.00
Total Other Svcs & Charges		\$6,247.05	\$50,531.33	\$55,021.00	91.84%	\$4,489.67
Total Building Permits & Plan Review		\$18,163.20	\$130,461.33	\$163,714.00	79.69%	\$33,252.67
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,317.73	\$43,176.94	\$51,911.00	83.17%	\$8,734.06
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Salaries & Wages		\$4,317.73	\$43,176.94	\$52,411.00	82.38%	\$9,234.06
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,825.38	\$18,777.14	\$22,247.00	84.40%	\$3,469.86
Total Personnel Benefits		\$1,825.38	\$18,777.14	\$22,247.00	84.40%	\$3,469.86

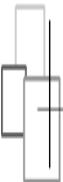


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$54.58	\$1,458.88	\$2,106.00	69.27%	\$647.12
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-07	Misc Recording Fees	(\$236.80)	(\$2,387.88)	\$300.00	-795.96%	\$2,687.88
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		(\$182.22)	(\$929.00)	\$4,806.00	-19.33%	\$5,735.00
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$598.60	\$11,832.34	\$16,000.00	73.95%	\$4,167.66
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$450.00	\$600.00	75.00%	\$150.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-058-558-60-41-04	Sub Area Plan	\$0.00	\$2,960.00	\$10,000.00	29.60%	\$7,040.00
001-000-058-558-60-41-05	IT Services	\$174.58	\$698.32	\$1,250.00	55.87%	\$551.68
001-000-058-558-60-42-00	Telephone	\$30.98	\$274.80	\$828.00	33.19%	\$553.20
001-000-058-558-60-42-01	Postage	\$27.15	\$999.49	\$1,900.00	52.60%	\$900.51
001-000-058-558-60-42-02	Cellular Phones	\$59.20	\$587.73	\$900.00	65.30%	\$312.27
001-000-058-558-60-43-00	Travel	\$311.32	\$421.32	\$3,000.00	14.04%	\$2,578.68
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$50.00	\$0.00		(\$50.00)
001-000-058-558-60-47-00	Public Utility Services	\$25.18	\$415.36	\$800.00	51.92%	\$384.64
001-000-058-558-60-48-00	Repairs & Maintenance	\$446.44	\$937.52	\$1,500.00	62.50%	\$562.48
001-000-058-558-60-49-01	Training/seminar Fees	\$39.76	\$289.76	\$2,000.00	14.49%	\$1,710.24
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$138.73	\$250.00	55.49%	\$111.27
Total Other Svcs & Charges		\$1,763.21	\$20,055.37	\$46,378.00	43.24%	\$26,322.63
Total Planning		\$7,724.10	\$81,080.45	\$125,842.00	64.43%	\$44,761.55
Total Planning and Community Development		\$35,003.77	\$276,442.56	\$375,794.00	73.56%	\$99,351.44



City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$1,063.46	\$2,080.00	51.13%	\$1,016.54
Total Chemical Dependency		\$0.00	\$1,063.46	\$2,080.00	51.13%	\$1,016.54
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$8,357.87	\$85,797.00	\$104,446.00	82.14%	\$18,649.00
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$222.86	\$200.00	111.43%	(\$22.86)
Total Salaries & Wages		\$8,357.87	\$86,019.86	\$104,646.00	82.20%	\$18,626.14
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,592.70	\$36,346.34	\$45,910.00	79.17%	\$9,563.66
001-000-071-571-20-22-00	Uniforms	\$158.27	\$233.27	\$500.00	46.65%	\$266.73
Total Personnel Benefits		\$3,750.97	\$36,579.61	\$46,410.00	78.82%	\$9,830.39
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$181.05	\$2,118.60	\$3,500.00	60.53%	\$1,381.40
001-000-071-571-20-31-02	Race Events / Fall Festival	\$1,437.41	\$9,135.85	\$10,000.00	91.36%	\$864.15
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$5,401.22	\$5,000.00	108.02%	(\$401.22)
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$1,418.78	\$1,500.00	94.59%	\$81.22
001-000-071-571-20-31-05	Flag Football Supplies	\$44.00	\$5,856.17	\$5,000.00	117.12%	(\$856.17)
001-000-071-571-20-32-00	Fuel	\$171.35	\$547.87	\$400.00	136.97%	(\$147.87)
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$815.17	\$1,500.00	54.34%	\$684.83
Total Supplies		\$1,833.81	\$25,293.66	\$26,900.00	94.03%	\$1,606.34
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$27.49	\$14,385.40	\$7,300.00	197.06%	(\$7,085.40)
001-000-071-571-20-41-01	IT Services	\$498.80	\$1,995.20	\$3,000.00	66.51%	\$1,004.80
001-000-071-571-20-41-03	Selah FC Soccer	\$184.00	\$13,273.59	\$10,000.00	132.74%	(\$3,273.59)
001-000-071-571-20-41-05	Selahbration	\$0.00	\$391.52	\$2,500.00	15.66%	\$2,108.48
001-000-071-571-20-41-06	4th of July	\$0.00	\$13,827.30	\$15,000.00	92.18%	\$1,172.70
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$1,061.56	\$2,700.00	39.32%	\$1,638.44
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$131.07	\$10,484.55	\$10,907.00	96.13%	\$422.45
001-000-071-571-20-42-00	Telephone	\$86.53	\$773.29	\$1,400.00	55.24%	\$626.71
001-000-071-571-20-42-01	Postage	\$3.50	\$1,280.00	\$3,000.00	42.67%	\$1,720.00

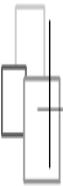


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-42-02	Cellular Phones	\$148.00	\$1,387.78	\$1,800.00	77.10%	\$412.22
001-000-071-571-20-43-00	Travel	\$48.00	\$744.72	\$1,400.00	53.19%	\$655.28
001-000-071-571-20-44-01	External Tax	\$0.00	\$17.84	\$400.00	4.46%	\$382.16
001-000-071-571-20-45-01	Copy Machine Fees	\$81.70	\$601.30	\$800.00	75.16%	\$198.70
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$770.00	0.00%	\$770.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.58	\$205.60	\$1,000.00	20.56%	\$794.40
001-000-071-571-20-49-01	Training/seminar Fees	\$662.50	\$991.50	\$2,000.00	49.58%	\$1,008.50
001-000-071-571-20-49-02	Dues & Subscriptions	(\$635.00)	\$934.36	\$900.00	103.82%	(\$34.36)
001-000-071-571-20-49-03	Printing	\$0.00	\$4,309.13	\$0.00		(\$4,309.13)
Total Other Svcs & Charges		\$1,237.17	\$66,664.64	\$72,177.00	92.36%	\$5,512.36
Total Recreation Services		\$15,179.82	\$214,557.77	\$250,133.00	85.78%	\$35,575.23
Total Culture and Recreation		\$15,179.82	\$214,557.77	\$250,133.00	85.78%	\$35,575.23
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$16,119.41	\$167,431.71	\$207,069.00	80.86%	\$39,637.29
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-076-576-80-12-00	Overtime Pay	\$99.04	\$8,216.40	\$12,000.00	68.47%	\$3,783.60
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$7,380.00	0.00%	\$7,380.00
001-000-076-576-80-16-00	Comptime Pay	\$0.00	\$1,340.23	\$0.00		(\$1,340.23)
Total Salaries & Wages		\$16,218.45	\$177,288.34	\$226,749.00	78.19%	\$49,460.66
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$6,794.84	\$72,040.95	\$89,319.00	80.66%	\$17,278.05
001-000-076-576-80-22-00	Uniforms And Clothing	\$112.52	\$1,241.67	\$1,000.00	124.17%	(\$241.67)
Total Fringe Benefits		\$6,907.36	\$73,282.62	\$90,319.00	81.14%	\$17,036.38
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$2,327.39	\$17,089.07	\$15,000.00	113.93%	(\$2,089.07)
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$82.36	\$3,798.99	\$5,000.00	75.98%	\$1,201.01
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$1,007.60	\$7,162.53	\$12,000.00	59.69%	\$4,837.47
001-000-076-576-80-31-03	Operating Supplies - Playland	\$36.79	\$921.04	\$1,000.00	92.10%	\$78.96



City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$1,743.31	\$5,000.00	34.87%	\$3,256.69
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$304.94	\$2,618.57	\$2,500.00	104.74%	(\$118.57)
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$15.56	\$500.00	3.11%	\$484.44
001-000-076-576-80-32-00	Fuel	\$773.26	\$6,891.52	\$9,500.00	72.54%	\$2,608.48
001-000-076-576-80-35-00	Small Tools	\$0.00	\$168.32	\$1,000.00	16.83%	\$831.68
Total Supplies		\$4,532.34	\$40,408.91	\$51,500.00	78.46%	\$11,091.09
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$133.46	\$2,032.50	\$1,000.00	203.25%	(\$1,032.50)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$24.23	\$500.00	4.85%	\$475.77
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$242.78	\$200.00	121.39%	(\$42.78)
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$432.80	\$2,500.00	17.31%	\$2,067.20
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$457.03	\$200.00	228.52%	(\$257.03)
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$1,433.91	\$3,750.00	38.24%	\$2,316.09
001-000-076-576-80-41-08	IT Services	\$536.20	\$2,144.80	\$2,150.00	99.76%	\$5.20
001-000-076-576-80-42-00	Telephone	\$276.57	\$2,438.75	\$3,000.00	81.29%	\$561.25
001-000-076-576-80-42-01	Postage	\$0.00	\$0.50	\$0.00		(\$0.50)
001-000-076-576-80-42-02	Cellular Phones	\$23.20	\$231.85	\$200.00	115.93%	(\$31.85)
001-000-076-576-80-43-00	Travel	\$0.00	\$241.35	\$750.00	32.18%	\$508.65
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$16,100.00	0.00%	\$16,100.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,040.00	0.00%	\$4,040.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$1,424.16	\$13,891.07	\$18,000.00	77.17%	\$4,108.93
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$87.78	\$1,034.49	\$1,900.00	54.45%	\$865.51
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$201.50	\$2,884.71	\$2,500.00	115.39%	(\$384.71)
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$710.40	\$8,415.01	\$10,000.00	84.15%	\$1,584.99
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$647.86	\$7,359.20	\$12,000.00	61.33%	\$4,640.80
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$530.47	\$5,617.65	\$4,500.00	124.84%	(\$1,117.65)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$17.42	\$177.28	\$250.00	70.91%	\$72.72
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$289.82	\$6,157.98	\$6,500.00	94.74%	\$342.02
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$191.08	\$2,142.21	\$2,000.00	107.11%	(\$142.21)
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$48.03	\$470.25	\$2,000.00	23.51%	\$1,529.75
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$220.46	\$1,585.26	\$600.00	264.21%	(\$985.26)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$23.09	\$477.13	\$700.00	68.16%	\$222.87
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$2,045.41	\$12,327.32	\$7,500.00	164.36%	(\$4,827.32)

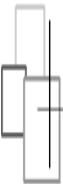


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-47-92	Utilities - Other - Electric	\$146.35	\$1,622.68	\$3,000.00	54.09%	\$1,377.32
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$0.00	\$383.01	\$1,000.00	38.30%	\$616.99
001-000-076-576-80-48-00	Repairs And Maintenance	\$19.54	\$4,277.62	\$7,000.00	61.11%	\$2,722.38
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$53.88	\$300.00	17.96%	\$246.12
Total Other Svcs & Charges		\$7,572.80	\$78,557.25	\$124,440.00	63.13%	\$45,882.75
Total General Parks		\$35,230.95	\$369,537.12	\$493,008.00	74.96%	\$123,470.88
Agency Pymts						
001-000-086-586-00-00-00	Court Remittance	\$3,955.95	\$50,757.24	\$0.00		(\$50,757.24)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$216.00	\$2,805.00	\$0.00		(\$2,805.00)
001-000-086-586-00-00-02	Cpl Fee & Backgound Check	\$66.25	\$2,266.75	\$0.00		(\$2,266.75)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$64.14	\$854.69	\$0.00		(\$854.69)
001-000-086-586-90-00-00	Other Agency Remittance	\$221.54	\$5,749.21	\$0.00		(\$5,749.21)
Total Agency Pymts		\$4,523.88	\$62,432.89	\$0.00		(\$62,432.89)
Nonexpenditures						
001-000-089-589-90-00-00	Other Non-Expenditures	(\$401.40)	\$208.75	\$0.00		(\$208.75)
Total Nonexpenditures		(\$401.40)	\$208.75	\$0.00		(\$208.75)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$200,000.00	\$400,000.00	50.00%	\$200,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$20,993.82	\$20,994.00	100.00%	\$0.18
Total Debt Service		\$0.00	\$220,993.82	\$420,994.00	52.49%	\$200,000.18
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$15,571.25	\$28,894.00	53.89%	\$13,322.75
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$2,125.22	\$2,125.00	100.01%	(\$0.22)
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$600.00	\$1,200.00	\$600.00	200.00%	(\$600.00)
Total Interest And Other Debt Service Costs		\$600.00	\$18,896.47	\$31,619.00	59.76%	\$12,722.53
Capital Expenditures						
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$0.00	\$2,542.66	\$0.00		(\$2,542.66)



City of Selah

October 2019

Expenditure

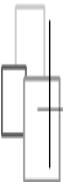
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$896.98	\$0.00		(\$896.98)
001-000-094-594-18-63-00	City Hall Facility Improvements	\$0.00	\$8,281.49	\$0.00		(\$8,281.49)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$10,155.23	\$0.00		(\$10,155.23)
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$757.39	\$0.00		(\$757.39)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$1,521.64	\$12,991.16	\$72,500.00	17.92%	\$59,508.84
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$1,764.94	\$0.00		(\$1,764.94)
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$1,000.84	\$0.00		(\$1,000.84)
001-000-094-594-76-63-02	Volunteer Park	\$189.32	\$9,507.74	\$60,000.00	15.85%	\$50,492.26
001-000-094-594-76-63-10	Other Improvs - Wixson Park	\$0.00	\$67,493.91	\$60,000.00	112.49%	(\$7,493.91)
001-000-094-594-76-63-11	Other Improv- Parks SW Screening	\$0.00	\$4,288.61	\$5,630.00	76.17%	\$1,341.39
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$701.74	\$9,110.81	\$7,500.00	121.48%	(\$1,610.81)
Total Capital Expenditures		\$2,412.70	\$128,791.76	\$205,630.00	62.63%	\$76,838.24

Transfers-Out

001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
Total Transfers-Out		\$0.00	\$553,670.76	\$598,723.00	92.48%	\$45,052.24
001-000-999-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$358,638.00	0.00%	\$358,638.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$434,602.00	0.00%	\$434,602.00
Total General Fund		\$356,139.72	\$4,477,655.43	\$6,481,633.00	69.08%	\$2,003,977.57

Fire Control

Fire Suppression Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$38,700.07	\$377,430.56	\$471,999.00	79.96%	\$94,568.44
103-000-022-522-20-12-00	Overtime Pay	\$846.12	\$8,422.80	\$15,000.00	56.15%	\$6,577.20
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$17,822.45	\$73,206.12	\$82,500.00	88.73%	\$9,293.88
103-000-022-522-20-13-01	Volunteer Officer Pay	\$285.02	\$2,274.96	\$4,370.00	52.06%	\$2,095.04
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$1,200.03	\$4,290.01	\$7,000.00	61.29%	\$2,709.99
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$10,650.01	\$41,819.95	\$48,000.00	87.12%	\$6,180.05
103-000-022-522-20-13-04	Volunteer EMT Pay	\$839.99	\$3,479.96	\$4,000.00	87.00%	\$520.04
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$170.99	\$1,329.44	\$2,500.00	53.18%	\$1,170.56
103-000-022-522-20-14-00	Educational Pay	\$0.00	\$71.24	\$300.00	23.75%	\$228.76

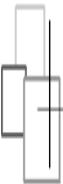


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$15,294.00	0.00%	\$15,294.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$7,672.71	\$7,875.00	97.43%	\$202.29
Total Salaries & Wages		\$70,514.68	\$519,997.75	\$658,838.00	78.93%	\$138,840.25
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$18,279.12	\$167,776.42	\$207,633.00	80.80%	\$39,856.58
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,090.00	\$3,575.00	86.43%	\$485.00
103-000-022-522-20-22-00	Uniforms	\$1,082.63	\$2,316.34	\$5,000.00	46.33%	\$2,683.66
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$16,026.96	\$25,000.00	64.11%	\$8,973.04
Total Personnel Benefits		\$19,361.75	\$189,209.72	\$241,208.00	78.44%	\$51,998.28
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,025.59	\$8,002.21	\$9,500.00	84.23%	\$1,497.79
103-000-022-522-20-31-01	Shop Supplies	\$13.89	\$537.17	\$1,000.00	53.72%	\$462.83
103-000-022-522-20-31-02	Medical Supplies	\$1,088.01	\$4,843.92	\$6,500.00	74.52%	\$1,656.08
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$56.65	\$250.00	22.66%	\$193.35
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$431.74	\$1,200.00	35.98%	\$768.26
103-000-022-522-20-32-00	Fuel	\$1,308.93	\$13,256.07	\$19,000.00	69.77%	\$5,743.93
103-000-022-522-20-34-00	Vehicle Parts	\$291.44	\$2,528.98	\$8,000.00	31.61%	\$5,471.02
103-000-022-522-20-35-00	Small Tools	\$72.98	\$365.44	\$500.00	73.09%	\$134.56
103-000-022-522-20-35-01	Minor Equipment	\$193.51	\$1,630.55	\$4,500.00	36.23%	\$2,869.45
Total Supplies		\$3,994.35	\$31,652.73	\$50,450.00	62.74%	\$18,797.27
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$1,358.15	\$13,116.01	\$18,000.00	72.87%	\$4,883.99
103-000-022-522-20-41-01	IT Services	\$1,386.64	\$5,546.56	\$9,500.00	58.38%	\$3,953.44
103-000-022-522-20-41-06	City of Yakima Alarm Svc	\$20,304.69	\$81,218.76	\$86,813.00	93.56%	\$5,594.24
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$3,597.20	\$3,636.00	98.93%	\$38.80
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$126.86	\$800.00	15.86%	\$673.14
103-000-022-522-20-42-00	Telephone	\$525.39	\$4,176.35	\$4,500.00	92.81%	\$323.65
103-000-022-522-20-42-01	Postage	\$4.44	\$110.43	\$500.00	22.09%	\$389.57
103-000-022-522-20-42-02	Cellular Phones	\$414.40	\$3,386.77	\$3,000.00	112.89%	(\$386.77)
103-000-022-522-20-42-03	MDT Modems	\$324.75	\$3,439.85	\$4,200.00	81.90%	\$760.15
103-000-022-522-20-43-00	Travel	\$291.88	\$1,457.44	\$3,000.00	48.58%	\$1,542.56
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$653.37	\$15,400.00	4.24%	\$14,746.63
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$753.45	\$60,500.00	1.25%	\$59,746.55

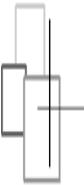


City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$26,433.00	0.00%	\$26,433.00
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
103-000-022-522-20-47-00	Public Utilities	\$466.20	\$3,133.11	\$4,500.00	69.62%	\$1,366.89
103-000-022-522-20-47-02	Natural Gas	\$0.00	\$2,982.96	\$6,500.00	45.89%	\$3,517.04
103-000-022-522-20-47-03	Propane	\$463.08	\$2,834.53	\$4,500.00	62.99%	\$1,665.47
103-000-022-522-20-47-04	Cable TV Svc.	\$64.00	\$554.72	\$700.00	79.25%	\$145.28
103-000-022-522-20-47-11	Electricity/station 1	\$384.79	\$5,982.28	\$7,500.00	79.76%	\$1,517.72
103-000-022-522-20-47-22	Electricity/station 2	\$243.21	\$2,386.70	\$4,500.00	53.04%	\$2,113.30
103-000-022-522-20-47-44	Electricity/station 4	\$67.08	\$2,082.39	\$3,500.00	59.50%	\$1,417.61
103-000-022-522-20-47-66	Electricity/station 6	\$51.20	\$1,718.63	\$3,000.00	57.29%	\$1,281.37
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$828.91	\$6,198.52	\$10,000.00	61.99%	\$3,801.48
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$167.31	\$2,000.00	8.37%	\$1,832.69
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$91.43	\$642.51	\$1,500.00	42.83%	\$857.49
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$0.00	\$2,125.30	\$3,000.00	70.84%	\$874.70
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$3,094.93	\$4,500.00	68.78%	\$1,405.07
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	\$450.00	\$1,630.38	\$5,000.00	32.61%	\$3,369.62
103-000-022-522-20-49-02	Subscriptions/dues	\$50.00	\$711.00	\$6,000.00	11.85%	\$5,289.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$125.02	\$800.00	15.63%	\$674.98
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$27,770.24	\$153,953.34	\$326,887.00	47.10%	\$172,933.66
Total Fire Suppression		\$121,641.02	\$894,813.54	\$1,277,383.00	70.05%	\$382,569.46
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$4,848.88	\$48,461.74	\$58,075.00	83.45%	\$9,613.26
103-000-022-522-30-12-00	Overtime Pay	\$0.00	\$250.74	\$1,000.00	25.07%	\$749.26
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$987.00	0.00%	\$987.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$677.21	\$300.00	225.74%	(\$377.21)
Total Salaries & Wages		\$4,848.88	\$49,389.69	\$60,362.00	81.82%	\$10,972.31
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,733.52	\$17,927.48	\$21,378.00	83.86%	\$3,450.52
Total Personnel Benefits		\$1,733.52	\$17,927.48	\$21,378.00	83.86%	\$3,450.52
Supplies						

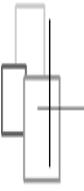


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$48.25	\$400.00	12.06%	\$351.75
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$74.61	\$300.00	24.87%	\$225.39
Total Supplies		\$0.00	\$122.86	\$1,200.00	10.24%	\$1,077.14
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	\$600.00	\$1,100.00	54.55%	\$500.00
Total Other Svcs & Charges		\$0.00	\$600.00	\$2,300.00	26.09%	\$1,700.00
Total Fire Prevention And Investigation		\$6,582.40	\$68,040.03	\$85,240.00	79.82%	\$17,199.97
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$3,194.40	\$31,944.00	\$38,331.00	83.34%	\$6,387.00
Total Salaries & Wages		\$3,194.40	\$31,944.00	\$38,331.00	83.34%	\$6,387.00
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,055.72	\$10,762.08	\$12,731.00	84.53%	\$1,968.92
Total Personnel Benefits		\$1,055.72	\$10,762.08	\$12,731.00	84.53%	\$1,968.92
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	(\$106.51)	\$1,040.42	\$500.00	208.08%	(\$540.42)
103-000-022-522-45-31-03	Fire Supplies	\$223.52	\$223.52	\$500.00	44.70%	\$276.48
Total Supplies		\$117.01	\$1,263.94	\$1,000.00	126.39%	(\$263.94)
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$373.45	\$1,100.00	33.95%	\$726.55
Total Other Svcs & Charges		\$0.00	\$373.45	\$2,300.00	16.24%	\$1,926.55
Total Training		\$4,367.13	\$44,343.47	\$54,362.00	81.57%	\$10,018.53
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$319,005.76	\$357,000.00	89.36%	\$37,994.24
Total Capital Expenditures		\$0.00	\$319,005.76	\$357,000.00	89.36%	\$37,994.24

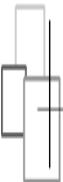


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Ending Net Cash And Investments						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$412,349.00	0.00%	\$412,349.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$412,349.00	0.00%	\$412,349.00
Total Fire Control		\$132,590.55	\$1,326,202.80	\$2,186,334.00	60.66%	\$860,131.20
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$6,117.14	\$61,143.23	\$73,139.00	83.60%	\$11,995.77
110-000-042-542-31-12-00	Overtime Pay	\$877.80	\$2,335.59	\$1,500.00	155.71%	(\$835.59)
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,025.00	0.00%	\$3,025.00
Total Salaries & Wages		\$6,994.94	\$63,478.82	\$77,664.00	81.74%	\$14,185.18
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,393.16	\$31,144.75	\$37,700.00	82.61%	\$6,555.25
110-000-042-542-31-22-00	Uniforms	\$255.32	\$898.68	\$1,200.00	74.89%	\$301.32
Total Personnel Benefits		\$3,648.48	\$32,043.43	\$38,900.00	82.37%	\$6,856.57
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$2,616.98	\$25,690.56	\$35,000.00	73.40%	\$9,309.44
110-000-042-542-31-32-00	Fuel	\$431.33	\$4,557.23	\$8,000.00	56.97%	\$3,442.77
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$137.24	\$1,293.37	\$1,500.00	86.22%	\$206.63
Total Supplies		\$3,185.55	\$31,541.16	\$44,500.00	70.88%	\$12,958.84
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$9,801.99	\$20,613.80	\$10,000.00	206.14%	(\$10,613.80)
110-000-042-542-31-42-02	Cellular Phones	\$10.34	\$102.67	\$500.00	20.53%	\$397.33
110-000-042-542-31-43-00	Travel	\$0.00	\$11.99	\$200.00	6.00%	\$188.01
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-04	Claims & Damages	\$0.00	\$1,435.90	\$0.00		(\$1,435.90)
Total Other Svcs & Charges		\$9,812.33	\$22,164.36	\$27,200.00	81.49%	\$5,035.64

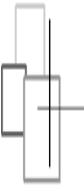


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traveled Way		\$23,641.30	\$149,227.77	\$188,264.00	79.27%	\$39,036.23
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-32-41-00	Professional Services	\$0.00	\$3,184.16	\$0.00		(\$3,184.16)
Total Shoulders		\$0.00	\$3,184.16	\$3,000.00	106.14%	(\$184.16)
Total Roadway		\$23,641.30	\$152,411.93	\$191,264.00	79.69%	\$38,852.07
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$2,041.13	\$5,000.00	40.82%	\$2,958.87
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-61-45-00	Operating Rentals & Leases	\$0.00	\$226.59	\$0.00		(\$226.59)
Total Sidewalks		\$0.00	\$2,267.72	\$5,050.00	44.91%	\$2,782.28
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,535.17	\$55,785.87	\$75,000.00	74.38%	\$19,214.13
110-000-042-542-63-48-00	Repairs And Maintenance	\$9,437.44	\$12,148.88	\$15,000.00	80.99%	\$2,851.12
Total Street Lighting		\$14,972.61	\$67,934.75	\$90,000.00	75.48%	\$22,065.25
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$1,190.20	\$1,713.17	\$2,000.00	85.66%	\$286.83
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$630.31	\$8,000.00	7.88%	\$7,369.69
Total Traffic Control Devices		\$1,190.20	\$2,343.48	\$10,000.00	23.43%	\$7,656.52
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,545.41	\$25,324.29	\$31,005.00	81.68%	\$5,680.71
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$9,789.02	\$3,500.00	279.69%	(\$6,289.02)
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,346.00	0.00%	\$1,346.00
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$1,038.74	\$0.00		(\$1,038.74)
Total Salaries & Wages		\$2,545.41	\$36,152.05	\$35,851.00	100.84%	(\$301.05)
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$1,233.15	\$16,152.34	\$16,347.00	98.81%	\$194.66

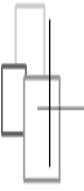


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$1,233.15	\$16,152.34	\$16,347.00	98.81%	\$194.66
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$449.26	\$4,278.74	\$5,500.00	77.80%	\$1,221.26
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$4,814.41	\$11,000.00	43.77%	\$6,185.59
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$3,150.30	\$5,000.00	63.01%	\$1,849.70
Total Supplies		\$449.26	\$12,243.45	\$42,500.00	28.81%	\$30,256.55
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$1,266.75	\$1,500.00	84.45%	\$233.25
Total Snow And Ice Control		\$4,227.82	\$65,814.59	\$96,198.00	68.42%	\$30,383.41
Total Traffic And Pedestrian Services		\$20,390.63	\$138,360.54	\$201,248.00	68.75%	\$62,887.46
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,310.75	\$22,929.82	\$28,541.00	80.34%	\$5,611.18
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$770.00	0.00%	\$770.00
110-000-042-542-90-16-00	Comptime Pay	\$0.00	\$1.36	\$0.00		(\$1.36)
Total Salaries & Wages		\$2,310.75	\$22,931.18	\$29,311.00	78.23%	\$6,379.82
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,076.93	\$11,200.18	\$13,359.00	83.84%	\$2,158.82
Total Personnel Benefits		\$1,076.93	\$11,200.18	\$13,359.00	83.84%	\$2,158.82
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$30.29	\$30.29	\$1,000.00	3.03%	\$969.71
Total Supplies		\$30.29	\$30.29	\$1,000.00	3.03%	\$969.71
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$7,966.28	\$3,000.00	265.54%	(\$4,966.28)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$450.00	\$600.00	75.00%	\$150.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-90-41-04	IT Services	\$523.85	\$2,095.40	\$3,220.00	65.07%	\$1,124.60
110-000-042-542-90-42-01	Postage	\$4.30	\$17.55	\$50.00	35.10%	\$32.45

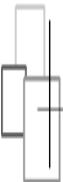


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$5,125.00	0.00%	\$5,125.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$206.97	\$14,000.00	1.48%	\$13,793.03
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$17,600.00	0.00%	\$17,600.00
110-000-042-542-90-47-00	Public Utility Services	\$125.89	\$2,077.38	\$3,800.00	54.67%	\$1,722.62
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.29	\$987.52	\$100.00	987.52%	(\$887.52)
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$122.17	\$250.00	48.87%	\$127.83
Total Other Svcs & Charges		\$704.33	\$13,923.27	\$68,080.00	20.45%	\$54,156.73
Total Maintenance Administration And Overhead		\$4,122.30	\$48,084.92	\$111,750.00	43.03%	\$63,665.08
Total Road and Street Maintenance		\$48,154.23	\$338,857.39	\$504,262.00	67.20%	\$165,404.61
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$19,500.00	\$19,500.00	100.00%	\$0.00
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$15,113.29	\$15,113.29	\$19,600.00	77.11%	\$4,486.71
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$571.86	\$0.00		(\$571.86)
Total Capital Expenditures		\$15,113.29	\$35,185.15	\$39,100.00	89.99%	\$3,914.85
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$22,500.00	\$45,000.00	50.00%	\$22,500.00
Total Transfers-Out		\$0.00	\$27,500.00	\$55,000.00	50.00%	\$27,500.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$172,446.00	0.00%	\$172,446.00
Total City Street		\$63,267.52	\$401,542.54	\$770,808.00	52.09%	\$369,265.46
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$17,452.95	\$0.00		(\$17,452.95)
Roadway Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,723.20	\$17,231.89	\$20,680.00	83.33%	\$3,448.11
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,446.00	0.00%	\$1,446.00
Total Salaries & Wages		\$1,723.20	\$17,231.89	\$22,126.00	77.88%	\$4,894.11

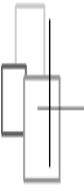


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$621.67	\$6,369.63	\$7,796.00	81.70%	\$1,426.37
	Total Personnel Benefits	\$621.67	\$6,369.63	\$7,796.00	81.70%	\$1,426.37
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
	Total Other Svcs & Charges	\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenac	\$359,862.42	\$412,401.88	\$1,700,000.00	24.26%	\$1,287,598.12
111-000-095-595-30-63-29	First St Beautification	\$13,743.77	\$13,743.77	\$15,000.00	91.63%	\$1,256.23
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$5,030.38	\$97,000.00	5.19%	\$91,969.62
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$0.00	\$32,340.08	\$32,340.00	100.00%	(\$0.08)
111-000-095-595-30-63-35	Naches & 1st St Sidewalk	\$80,530.70	\$91,249.62	\$91,329.00	99.91%	\$79.38
111-000-095-595-30-63-38	Build-Naches Ext/1st ST/Southern Ave	\$0.00	\$477.50	\$174,500.00	0.27%	\$174,022.50
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$0.00	\$287,280.00	0.00%	\$287,280.00
111-000-095-595-30-63-40	Grind & Overlay N 1st St	\$0.00	\$387,169.10	\$347,570.00	111.39%	(\$39,599.10)
	Total Capital Outlay	\$454,136.89	\$942,412.33	\$2,745,019.00	34.33%	\$1,802,606.67
	Total Roadway	\$456,481.76	\$966,513.85	\$2,775,416.00	34.82%	\$1,808,902.15
	Total Street Improvement	\$456,481.76	\$983,966.80	\$2,775,416.00	35.45%	\$1,791,449.20
Paths & Trails						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
	Total Paths & Trails	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
Local Access Street Improv.						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$127,552.00	0.00%	\$127,552.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$97,302.16	\$158,221.74	\$200,000.00	79.11%	\$41,778.26
	Total Local Access Street Improv.	\$97,302.16	\$158,221.74	\$327,552.00	48.30%	\$169,330.26
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$4,510.81	\$39,753.87	\$41,255.00	96.36%	\$1,501.13

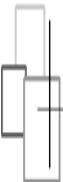


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$96.61	\$0.00		(\$96.61)
118-000-075-575-50-16-00	Comptime Pay	\$0.00	\$227.97	\$0.00		(\$227.97)
Total Salaries & Wages		\$4,510.81	\$40,078.45	\$41,255.00	97.15%	\$1,176.55
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,659.03	\$23,197.79	\$20,724.00	111.94%	(\$2,473.79)
Total Personnel Benefits		\$2,659.03	\$23,197.79	\$20,724.00	111.94%	(\$2,473.79)
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$1,188.39	\$5,350.16	\$8,500.00	62.94%	\$3,149.84
Total Supplies		\$1,188.39	\$5,350.16	\$8,500.00	62.94%	\$3,149.84
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$666.63	\$8,643.87	\$11,550.00	74.84%	\$2,906.13
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$16,650.00	\$22,000.00	75.68%	\$5,350.00
118-000-075-575-50-41-02	IT Services	\$249.40	\$997.60	\$1,170.00	85.26%	\$172.40
118-000-075-575-50-42-00	Telephone	\$153.69	\$1,261.47	\$625.00	201.84%	(\$636.47)
118-000-075-575-50-42-01	Postage	\$0.50	\$10.00	\$25.00	40.00%	\$15.00
118-000-075-575-50-42-02	Cellular Phones	\$29.60	\$317.58	\$360.00	88.22%	\$42.42
118-000-075-575-50-45-00	Operating Rentals and Leases	\$0.00	\$97.21	\$0.00		(\$97.21)
118-000-075-575-50-45-01	Copy Machine Fees	\$81.70	\$473.23	\$400.00	118.31%	(\$73.23)
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$4,400.00	0.00%	\$4,400.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
118-000-075-575-50-47-00	Public Utility Services	\$1,904.94	\$21,825.50	\$22,000.00	99.21%	\$174.50
118-000-075-575-50-48-00	Repairs And Maintenance	\$212.60	\$2,955.29	\$10,000.00	29.55%	\$7,044.71
118-000-075-575-50-49-01	Training/Seminar Fees	\$296.50	\$296.50	\$200.00	148.25%	(\$96.50)
118-000-075-575-50-49-04	Claims & Damages	\$14.36	\$66.67	\$0.00		(\$66.67)
Total Other Svcs & Charges		\$5,459.92	\$53,594.92	\$76,330.00	70.21%	\$22,735.08
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$1,500.00	\$12,575.00	\$0.00		(\$12,575.00)
Total Non-Expenditures		\$1,500.00	\$12,575.00	\$0.00		(\$12,575.00)
Capital Expenditures						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$416.56	\$0.00		(\$416.56)
Total Capital Expenditures		\$0.00	\$17,992.72	\$19,655.00	91.54%	\$1,662.28

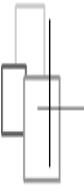


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transfers-Out						
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Transfers-Out		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$16,956.00	0.00%	\$16,956.00
Total Civic Center		\$15,318.15	\$157,789.04	\$193,420.00	81.58%	\$35,630.96
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$6,416.96	\$66,087.42	\$86,589.00	76.32%	\$20,501.58
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,697.00	0.00%	\$1,697.00
119-000-047-547-60-16-00	Comptime Pay	\$0.00	\$11.56	\$0.00		(\$11.56)
Total Salaries & Wages		\$6,416.96	\$66,098.98	\$88,286.00	74.87%	\$22,187.02
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,580.71	\$27,657.33	\$36,533.00	75.71%	\$8,875.67
Total Personnel Benefits		\$2,580.71	\$27,657.33	\$36,533.00	75.71%	\$8,875.67
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$154.02	\$426.99	\$500.00	85.40%	\$73.01
Total Supplies		\$154.02	\$426.99	\$500.00	85.40%	\$73.01
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$584.33	\$2,500.00	23.37%	\$1,915.67
119-000-047-547-60-41-01	IT Services	\$172.08	\$688.32	\$940.00	73.23%	\$251.68
119-000-047-547-60-41-02	Transit Fixed Route	\$16,214.29	\$169,990.17	\$204,000.00	83.33%	\$34,009.83
119-000-047-547-60-41-03	Dial A Ride	\$4,941.73	\$65,642.97	\$75,000.00	87.52%	\$9,357.03
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
119-000-047-547-60-41-05	Special Trips	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$916.20	\$800.00	114.53%	(\$116.20)
Total Other Svcs & Charges		\$25,328.10	\$253,821.99	\$312,240.00	81.29%	\$58,418.01

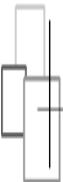


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$0.00	\$0.00	\$0.00		\$0.00
119-000-047-547-60-51-01	Dial-A-Ride	\$0.00	\$0.00	\$0.00		\$0.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$0.00		\$0.00
Total Operations - Contracted Processing And Operations		\$34,479.79	\$348,005.29	\$437,559.00	79.53%	\$89,553.71
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$5,500.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
Total Transfers-Out		\$5,500.00	\$10,000.00	\$27,500.00	36.36%	\$17,500.00
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$189,239.00	0.00%	\$189,239.00
Total Transit		\$39,979.79	\$358,005.29	\$654,298.00	54.72%	\$296,292.71
Tourism						
Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$399.36	\$3,913.61	\$4,401.00	88.93%	\$487.39
Total Salaries & Wages		\$399.36	\$3,913.61	\$4,401.00	88.93%	\$487.39
Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$197.53	\$2,005.05	\$2,211.00	90.69%	\$205.95
Total Personnel Benefits		\$197.53	\$2,005.05	\$2,211.00	90.69%	\$205.95
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$2,220.00	\$4,550.00	48.79%	\$2,330.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
121-000-057-557-30-41-06	Car Show	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$7,709.80	\$9,450.00	81.59%	\$1,740.20
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,000.00	\$3,331.00	90.06%	\$331.00
Total Other Svcs & Charges		\$0.00	\$12,929.80	\$22,331.00	57.90%	\$9,401.20
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on 1st	\$0.00	\$0.00	\$4,907.00	0.00%	\$4,907.00
121-000-097-597-00-01-03	Trf Out - F001 General - Tournament	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Expenditure						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$40,128.00	0.00%	\$40,128.00

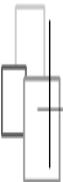


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Expenditure		\$0.00	\$0.00	\$40,128.00	0.00%	\$40,128.00
Total Tourism		\$596.89	\$18,848.46	\$74,728.00	25.22%	\$55,879.54
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
Total Contingency Reserve		\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
Fire Equipment Reserve						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$335,425.00	0.00%	\$335,425.00
Transfers-Out						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$319,005.76	\$357,000.00	89.36%	\$37,994.24
Total Transfers-Out		\$0.00	\$319,005.76	\$357,000.00	89.36%	\$37,994.24
Total Fire Equipment Reserve		\$0.00	\$319,005.76	\$692,425.00	46.07%	\$373,419.24
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$451,384.00	0.00%	\$451,384.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$10,436.55	\$63,500.00	16.44%	\$53,063.45
170-000-097-597-00-02-00	Transfers-Out - F190 SPRSA	\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
Total Operating Transfers-Out		\$0.00	\$33,692.50	\$86,756.00	38.84%	\$53,063.50
Total CE Equipment Reserve		\$0.00	\$33,692.50	\$538,140.00	6.26%	\$504,447.50
Public Works Equipment Reserve						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$424,633.00	0.00%	\$424,633.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$18,447.08	\$39,100.00	47.18%	\$20,652.92
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$21,819.50	\$25,750.00	84.74%	\$3,930.50

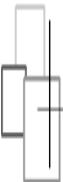


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$23,721.71	\$25,750.00	92.12%	\$2,028.29
Total Operating Transfers-Out		\$0.00	\$63,988.29	\$90,600.00	70.63%	\$26,611.71
Total Public Works Equipment Reserve		\$0.00	\$63,988.29	\$515,233.00	12.42%	\$451,244.71
Drugs & Alcohol Community Res.						
Ending Net Cash And Investments						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
Crime Prevention Accum. Res.						
Ending Net Cash And Investments						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
Total Goodlander LID		\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
Total LI Guaranty		\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$308,693.00	0.00%	\$308,693.00
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$73,607.03	\$125,630.00	58.59%	\$52,022.97
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$84,712.72	\$117,052.72	\$335,546.00	34.88%	\$218,493.28
301-000-097-597-00-06-00	Operating Trfs-Out - F118 Civic Center	\$0.00	\$13,405.98	\$15,000.00	89.37%	\$1,594.02
Total Capital Improvement		\$84,712.72	\$204,065.73	\$784,869.00	26.00%	\$580,803.27

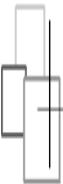


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$16,365.00	0.00%	\$16,365.00
Expenditure						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$0.00	\$4,170.18	\$4,655.00	89.58%	\$484.82
Total Expenditure		\$0.00	\$4,170.18	\$4,655.00	89.58%	\$484.82
Total Civic Center Capital Project		\$0.00	\$4,170.18	\$21,020.00	19.84%	\$16,849.82
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$989,202.00	0.00%	\$989,202.00
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$19,719.32	\$19,719.32	\$236,877.00	8.32%	\$217,157.68
Total CE Building/Property Reserve		\$19,719.32	\$19,719.32	\$1,226,079.00	1.61%	\$1,206,359.68
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$3,867.00	\$19,600.58	\$50,000.00	39.20%	\$30,399.42
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$3,867.00	\$19,600.58	\$60,500.00	32.40%	\$40,899.42
Total Administration - Planning, Conservation, Research		\$3,867.00	\$19,600.58	\$60,500.00	32.40%	\$40,899.42
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$39,427.03	\$393,798.79	\$484,413.00	81.29%	\$90,614.21
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
411-000-034-534-80-12-00	Overtime Pay	\$91.57	\$2,864.64	\$3,500.00	81.85%	\$635.36
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$19,374.00	0.00%	\$19,374.00
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$429.38	\$500.00	85.88%	\$70.62
Total Salaries & Wages		\$39,518.60	\$397,842.81	\$508,537.00	78.23%	\$110,694.19

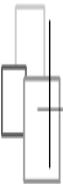


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$18,327.18	\$187,167.35	\$231,894.00	80.71%	\$44,726.65
411-000-034-534-80-22-00	Uniforms And Clothing	\$1,148.95	\$2,333.07	\$2,000.00	116.65%	(\$333.07)
Total Personnel Benefits		\$19,476.13	\$189,500.42	\$233,894.00	81.02%	\$44,393.58
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$4,135.09	\$50,586.05	\$45,000.00	112.41%	(\$5,586.05)
411-000-034-534-80-31-01	Chlorine	\$0.00	\$16,552.72	\$10,000.00	165.53%	(\$6,552.72)
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$953.75	\$15,466.50	\$20,000.00	77.33%	\$4,533.50
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
411-000-034-534-80-32-00	Fuel Consumed	\$1,578.35	\$13,032.96	\$15,000.00	86.89%	\$1,967.04
411-000-034-534-80-34-01	Water Meters	\$747.66	\$7,368.41	\$10,000.00	73.68%	\$2,631.59
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$7,236.26	\$7,000.00	103.38%	(\$236.26)
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$122.72	\$1,513.89	\$2,500.00	60.56%	\$986.11
Total Supplies		\$7,537.57	\$111,756.79	\$113,500.00	98.46%	\$1,743.21
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$4,923.95	\$55,193.78	\$25,000.00	220.78%	(\$30,193.78)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,404.00	\$2,000.00	70.20%	\$596.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-534-80-41-03	IT Services	\$1,280.56	\$5,122.24	\$5,300.00	96.65%	\$177.76
411-000-034-534-80-42-00	Telephone	\$245.60	\$2,092.62	\$2,800.00	74.74%	\$707.38
411-000-034-534-80-42-01	Postage	\$376.34	\$3,333.78	\$4,000.00	83.34%	\$666.22
411-000-034-534-80-42-02	Cellular Phones	\$123.75	\$1,228.60	\$1,500.00	81.91%	\$271.40
411-000-034-534-80-43-00	Travel	\$0.00	\$298.04	\$1,400.00	21.29%	\$1,101.96
411-000-034-534-80-44-01	External Tax	\$9,285.50	\$74,946.69	\$90,000.00	83.27%	\$15,053.31
411-000-034-534-80-45-00	Operating Rentals And Leases	\$0.00	\$145.67	\$0.00		(\$145.67)
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$53,000.00	0.00%	\$53,000.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$206.97	\$10,700.00	1.93%	\$10,493.03
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$15,400.00	0.00%	\$15,400.00
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$50.00	\$0.00		(\$50.00)
411-000-034-534-80-47-00	Public Utility Services	\$10,712.83	\$142,869.15	\$170,000.00	84.04%	\$27,130.85
411-000-034-534-80-48-00	Repairs And Maintenance	\$21.44	\$5,799.23	\$15,000.00	38.66%	\$9,200.77
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$1,756.20	\$3,000.00	58.54%	\$1,243.80
411-000-034-534-80-49-02	Subscriptions & Dues	\$177.48	\$480.08	\$500.00	96.02%	\$19.92

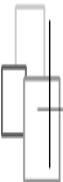


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$860.00	\$1,000.00	86.00%	\$140.00
411-000-034-534-80-49-06	Permits	\$50.00	\$3,714.40	\$9,000.00	41.27%	\$5,285.60
Total Other Svcs & Charges		\$27,353.45	\$300,080.21	\$432,600.00	69.37%	\$132,519.79
Total Operations - General		\$93,885.75	\$999,180.23	\$1,288,531.00	77.54%	\$289,350.77
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$84,309.63	\$84,309.63	\$84,198.00	100.13%	(\$111.63)
411-000-091-591-34-78-03	12 SRF Principal	\$70,436.38	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$35,741.35	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$63,561.23	\$63,561.23	\$63,561.00	100.00%	(\$0.23)
Total Debt Service		\$254,048.59	\$423,536.59	\$423,424.00	100.03%	(\$112.59)
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$5,084.64	\$5,085.00	99.99%	\$0.36
411-000-092-592-34-83-02	2006 SRF Interest	\$6,744.77	\$6,744.77	\$6,736.00	100.13%	(\$8.77)
411-000-092-592-34-83-03	12 SRF Interest	\$11,269.82	\$11,269.82	\$11,270.00	100.00%	\$0.18
411-000-092-592-34-83-04	13 SRF Interest	\$9,650.16	\$9,650.16	\$9,650.00	100.00%	(\$0.16)
411-000-092-592-34-83-05	16 SRF Interest	\$17,161.53	\$17,161.53	\$17,162.00	100.00%	\$0.47
Total Debt Service: Interest		\$44,826.28	\$49,910.92	\$49,903.00	100.02%	(\$7.92)
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$701.73	\$35,854.41	\$40,750.00	87.99%	\$4,895.59
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$0.00	\$70,255.61	\$69,825.00	100.62%	(\$430.61)
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$6,752.40	\$24,926.08	\$0.00		(\$24,926.08)
411-000-094-594-34-65-43	Well # 6 Pump House	\$4,556.00	\$6,273.00	\$0.00		(\$6,273.00)
Total Capital Expenditures		\$12,010.13	\$137,309.10	\$110,575.00	124.18%	(\$26,734.10)
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
Total Operating Transfers-Out		\$0.00	\$50,000.00	\$120,000.00	41.67%	\$70,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$942,784.00	0.00%	\$942,784.00

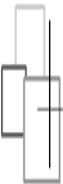


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Water		\$408,637.75	\$1,679,537.42	\$2,995,717.00	56.06%	\$1,316,179.58
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$2,814.46	\$28,144.65	\$33,773.00	83.33%	\$5,628.35
Total Salaries & Wages		\$2,814.46	\$28,144.65	\$33,773.00	83.33%	\$5,628.35
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,631.39	\$16,822.60	\$18,420.00	91.33%	\$1,597.40
Total Personnel Benefits		\$1,631.39	\$16,822.60	\$18,420.00	91.33%	\$1,597.40
Other Svcs & Charges						
415-000-035-535-20-41-04	Storm Water Program	\$419.97	\$869.97	\$50,000.00	1.74%	\$49,130.03
415-000-035-535-20-41-07	IT Services	\$187.05	\$748.20	\$870.00	86.00%	\$121.80
415-000-035-535-20-42-02	Cellular Phones	\$109.62	\$1,094.08	\$1,310.00	83.52%	\$215.92
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other Svcs & Charges		\$716.64	\$2,712.25	\$61,180.00	4.43%	\$58,467.75
Total Administration - Planning, Conservation, Research		\$5,162.49	\$47,679.50	\$113,373.00	42.06%	\$65,693.50
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$29,419.33	\$295,000.03	\$360,245.00	81.89%	\$65,244.97
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
415-000-035-535-70-12-00	Overtime Pay	\$91.57	\$717.93	\$1,500.00	47.86%	\$782.07
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$12,539.00	0.00%	\$12,539.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$427.34	\$400.00	106.84%	(\$27.34)
Total Salaries & Wages		\$29,510.90	\$296,895.30	\$375,434.00	79.08%	\$78,538.70
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$13,817.94	\$141,136.64	\$174,491.00	80.88%	\$33,354.36
415-000-035-535-70-22-00	Uniforms And Clothing	\$703.25	\$1,728.85	\$2,000.00	86.44%	\$271.15

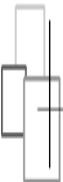


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$14,521.19	\$142,865.49	\$176,491.00	80.95%	\$33,625.51
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,375.13	\$7,196.43	\$15,000.00	47.98%	\$7,803.57
415-000-035-535-70-32-00	Fuel Consumed	\$950.47	\$8,799.01	\$8,500.00	103.52%	(\$299.01)
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$39.43	\$175.01	\$2,500.00	7.00%	\$2,324.99
Total Supplies		\$2,365.03	\$16,170.45	\$26,000.00	62.19%	\$9,829.55
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$1,112.81	\$23,639.71	\$20,000.00	118.20%	(\$3,639.71)
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,404.00	\$1,900.00	73.89%	\$496.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$837.67	\$3,350.68	\$4,300.00	77.92%	\$949.32
415-000-035-535-70-42-00	Telephone	\$245.60	\$2,092.53	\$3,000.00	69.75%	\$907.47
415-000-035-535-70-42-01	Postage	\$228.29	\$2,908.78	\$3,400.00	85.55%	\$491.22
415-000-035-535-70-42-02	Cellular Phones	\$50.04	\$496.81	\$720.00	69.00%	\$223.19
415-000-035-535-70-43-00	Travel	\$0.00	\$131.09	\$500.00	26.22%	\$368.91
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$206.97	\$7,700.00	2.69%	\$7,493.03
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$24,400.00	0.00%	\$24,400.00
415-000-035-535-70-47-00	Public Utility Services	\$344.58	\$4,480.64	\$7,000.00	64.01%	\$2,519.36
415-000-035-535-70-48-00	Repairs And Maintenance	\$21.44	\$1,155.50	\$5,000.00	23.11%	\$3,844.50
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$885.71	\$1,200.00	73.81%	\$314.29
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$53.88	\$400.00	13.47%	\$346.12
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$1,891.41	\$0.00		(\$1,891.41)
Total Other Svcs & Charges		\$2,996.43	\$42,697.71	\$115,020.00	37.12%	\$72,322.29
Total Operations - Customer Service		\$49,393.55	\$498,628.95	\$692,945.00	71.96%	\$194,316.05
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$15,641.17	\$150,190.49	\$195,229.00	76.93%	\$45,038.51
415-000-035-535-80-12-00	Overtime Pay	\$346.09	\$2,933.94	\$5,500.00	53.34%	\$2,566.06
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$497.50	\$7,942.00	6.26%	\$7,444.50
415-000-035-535-80-16-00	Comptime Pay	\$0.00	\$35.74	\$0.00		(\$35.74)

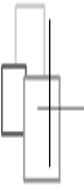


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$15,987.26	\$153,657.67	\$208,671.00	73.64%	\$55,013.33
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,764.69	\$73,464.88	\$97,269.00	75.53%	\$23,804.12
415-000-035-535-80-22-00	Uniforms And Clothing	\$868.04	\$1,810.25	\$2,000.00	90.51%	\$189.75
Total Personnel Benefits		\$8,632.73	\$75,275.13	\$99,269.00	75.83%	\$23,993.87
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	(\$1,159.29)	\$15,083.32	\$24,000.00	62.85%	\$8,916.68
415-000-035-535-80-31-01	Lab Supplies	\$81.16	\$3,655.44	\$8,000.00	45.69%	\$4,344.56
415-000-035-535-80-32-00	Fuel Consumed	\$159.98	\$1,546.35	\$3,000.00	51.55%	\$1,453.65
Total Supplies		(\$918.15)	\$20,285.11	\$35,000.00	57.96%	\$14,714.89
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$2,340.82	\$29,183.92	\$50,000.00	58.37%	\$20,816.08
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$661.50	\$1,000.00	66.15%	\$338.50
415-000-035-535-80-41-02	IT Services	\$280.57	\$1,122.28	\$1,330.00	84.38%	\$207.72
415-000-035-535-80-42-00	Telephone	\$226.64	\$1,934.98	\$2,600.00	74.42%	\$665.02
415-000-035-535-80-42-01	Postage	\$72.83	\$72.83	\$500.00	14.57%	\$427.17
415-000-035-535-80-43-00	Travel	\$0.00	\$32.00	\$300.00	10.67%	\$268.00
415-000-035-535-80-44-02	External Tax	\$4,305.19	\$42,133.96	\$44,000.00	95.76%	\$1,866.04
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,953.18	\$3,000.00	65.11%	\$1,046.82
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,600.00	0.00%	\$7,600.00
415-000-035-535-80-47-00	Public Utility Services	\$17,333.20	\$161,857.09	\$220,000.00	73.57%	\$58,142.91
415-000-035-535-80-48-00	Repairs And Maintenance	\$8,300.94	\$9,643.04	\$18,000.00	53.57%	\$8,356.96
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$365.00	\$823.09	\$1,000.00	82.31%	\$176.91
415-000-035-535-80-49-06	Permits	\$881.00	\$12,623.11	\$15,000.00	84.15%	\$2,376.89
Total Other Svcs & Charges		\$34,179.69	\$262,040.98	\$389,230.00	67.32%	\$127,189.02
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,911.76	\$47,044.10	\$61,256.00	76.80%	\$14,211.90
415-000-035-535-81-12-00	Overtime Pay	\$101.74	\$953.01	\$2,000.00	47.65%	\$1,046.99
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$165.84	\$2,817.00	5.89%	\$2,651.16

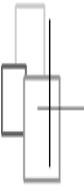


City of Selah

October 2019

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-16-00	Comptime Pay	\$0.00	\$11.90	\$0.00		(\$11.90)
Total Salaries & Wages		\$5,013.50	\$48,174.85	\$66,073.00	72.91%	\$17,898.15
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,480.03	\$23,446.34	\$31,275.00	74.97%	\$7,828.66
Total Personnel Benefits		\$2,480.03	\$23,446.34	\$31,275.00	74.97%	\$7,828.66
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$263.40	\$8,120.23	\$5,000.00	162.40%	(\$3,120.23)
415-000-035-535-81-31-01	Polymer	\$0.00	\$31,626.42	\$45,000.00	70.28%	\$13,373.58
Total Supplies		\$263.40	\$39,746.65	\$50,000.00	79.49%	\$10,253.35
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$581.95	\$3,419.76	\$8,000.00	42.75%	\$4,580.24
415-000-035-535-81-42-02	Cellular Phones	\$64.01	\$568.80	\$1,300.00	43.75%	\$731.20
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$0.00	\$10,252.00	0.00%	\$10,252.00
415-000-035-535-81-47-00	Public Utility Services	\$1,973.76	\$41,160.02	\$60,140.00	68.44%	\$18,979.98
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$1,291.91	\$5,000.00	25.84%	\$3,708.09
Total Other Svcs & Charges		\$2,619.72	\$46,440.49	\$85,692.00	54.19%	\$39,251.51
Total Operations - Biosolids Facility		\$10,376.65	\$157,808.33	\$233,040.00	67.72%	\$75,231.67
Total Operations - Treatment		\$68,258.18	\$669,067.22	\$965,210.00	69.32%	\$296,142.78
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,911.87	\$47,044.07	\$61,256.00	76.80%	\$14,211.93
415-000-035-535-90-12-00	Overtime Pay	\$174.16	\$953.00	\$1,400.00	68.07%	\$447.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$165.85	\$2,817.00	5.89%	\$2,651.15
415-000-035-535-90-16-00	Comptime Pay	\$0.00	\$11.90	\$0.00		(\$11.90)
Total Salaries & Wages		\$5,086.03	\$48,174.82	\$65,473.00	73.58%	\$17,298.18
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,496.60	\$23,446.62	\$31,150.00	75.27%	\$7,703.38
Total Personnel Benefits		\$2,496.60	\$23,446.62	\$31,150.00	75.27%	\$7,703.38

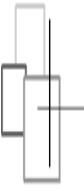


City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$129.84	\$961.23	\$3,000.00	32.04%	\$2,038.77
Total Supplies		\$129.84	\$961.23	\$3,000.00	32.04%	\$2,038.77
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$312.00	\$2,500.00	12.48%	\$2,188.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$1,942.20	\$3,000.00	64.74%	\$1,057.80
415-000-035-535-90-42-00	Telephone	\$29.23	\$243.24	\$350.00	69.50%	\$106.76
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,600.00	0.00%	\$7,600.00
415-000-035-535-90-47-00	Public Utility Services	\$3,225.61	\$33,415.04	\$52,000.00	64.26%	\$18,584.96
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total Other Svcs & Charges		\$3,254.84	\$35,912.48	\$82,950.00	43.29%	\$47,037.52
Total Other Oper - Pretreatment		\$10,967.31	\$108,495.15	\$182,573.00	59.43%	\$74,077.85
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$149,002.54	\$149,003.00	100.00%	\$0.46
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.89	\$68,298.00	100.00%	\$0.11
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$41,575.00	0.00%	\$41,575.00
Total Debt Service		\$0.00	\$217,300.43	\$258,876.00	83.94%	\$41,575.57
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$745.01	\$745.00	100.00%	(\$0.01)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$1,707.45	\$1,707.00	100.03%	(\$0.45)
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$7,731.39	\$15,463.00	50.00%	\$7,731.61
Total Interest And Other Debt Service Costs		\$0.00	\$10,183.85	\$17,915.00	56.85%	\$7,731.15
Total Debt Service		\$0.00	\$10,183.85	\$17,915.00	56.85%	\$7,731.15
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$3,420.00	\$15,987.00	\$264,000.00	6.06%	\$248,013.00
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$605.67	\$0.00		(\$605.67)
415-000-094-594-35-64-70	Machinery & Equipment	\$701.72	\$27,573.96	\$25,750.00	107.08%	(\$1,823.96)
415-000-094-594-35-64-80	Machinery & Equipment	\$10,665.61	\$30,390.50	\$63,500.00	47.86%	\$33,109.50

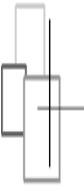


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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$5,600.00	\$320,922.00	1.74%	\$315,322.00
415-000-094-594-35-65-85	?????????????????????????????????	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$14,787.33	\$80,157.13	\$674,172.00	11.89%	\$594,014.87
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Transfers-Out		\$0.00	\$55,000.00	\$110,000.00	50.00%	\$55,000.00
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$549,688.00	0.00%	\$549,688.00
Total Sewer		\$148,568.86	\$1,686,512.23	\$3,564,752.00	47.31%	\$1,878,239.77
Solid Waste						
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$6,664.38	\$67,425.55	\$82,348.00	81.88%	\$14,922.45
420-000-037-537-80-12-00	Overtime Pay	\$45.79	\$101.12	\$100.00	101.12%	(\$1.12)
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$1,886.00	0.00%	\$1,886.00
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$215.70	\$0.00		(\$215.70)
Total Salaries & Wages		\$6,710.17	\$67,742.37	\$84,334.00	80.33%	\$16,591.63
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,745.79	\$28,084.49	\$34,345.00	81.77%	\$6,260.51
Total Personnel Benefits		\$2,745.79	\$28,084.49	\$34,345.00	81.77%	\$6,260.51
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$364.38	\$705.20	\$1,000.00	70.52%	\$294.80
420-000-037-537-80-32-00	Fuel Consumed	\$106.65	\$1,030.91	\$1,000.00	103.09%	(\$30.91)
Total Supplies		\$471.03	\$1,736.11	\$2,000.00	86.81%	\$263.89
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$64,424.45	\$619,912.33	\$800,000.00	77.49%	\$180,087.67
420-000-037-537-80-41-03	IT Services	\$369.94	\$1,479.76	\$2,300.00	64.34%	\$820.24
420-000-037-537-80-42-00	Telephone	\$11.77	\$104.56	\$150.00	69.71%	\$45.44



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-42-01	Postage	\$301.12	\$2,981.96	\$3,700.00	80.59%	\$718.04
420-000-037-537-80-44-01	External Tax	\$3,914.11	\$43,029.48	\$48,000.00	89.64%	\$4,970.52
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
420-000-037-537-80-47-00	Public Utility Services	\$25.90	\$417.10	\$600.00	69.52%	\$182.90
420-000-037-537-80-48-00	Repair And Maintenance	\$3.62	\$79.39	\$200.00	39.70%	\$120.61
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$916.20	\$1,000.00	91.62%	\$83.80
Total Other Svcs & Charges		\$69,050.91	\$668,920.78	\$858,800.00	77.89%	\$189,879.22
Total Operations - General		\$78,977.90	\$766,483.75	\$979,479.00	78.25%	\$212,995.25
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$677.91	\$0.00		(\$677.91)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
Total Operating Transfers-Out		\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$268,517.00	0.00%	\$268,517.00
Total Solid Waste		\$78,977.90	\$784,661.66	\$1,282,996.00	61.16%	\$498,334.34
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$401,739.00	0.00%	\$401,739.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$235,211.00	0.00%	\$235,211.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$636,950.00	0.00%	\$636,950.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,442,211.00	0.00%	\$1,442,211.00
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$69,824.96	\$69,825.00	100.00%	\$0.04
Total Debt Service		\$0.00	\$69,824.96	\$69,825.00	100.00%	\$0.04
Total Water Reserve		\$0.00	\$69,824.96	\$2,148,986.00	3.25%	\$2,079,161.04
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,071,814.00	0.00%	\$1,071,814.00
Expenditure						
Debt Service						



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$5,815.00	\$302,231.00	1.92%	\$296,416.00
Total Debt Service		\$0.00	\$5,815.00	\$302,231.00	1.92%	\$296,416.00
Total Expenditure		\$0.00	\$5,815.00	\$302,231.00	1.92%	\$296,416.00
Total Sewer Reserve		\$0.00	\$5,815.00	\$1,374,045.00	0.42%	\$1,368,230.00
Grand Totals		\$1,902,293.09	\$12,753,225.15	\$28,764,333.00	44.34%	\$16,011,107.85

