



City of Selah

October 2014

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---------------------------------------|-------------------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| General Fund | | | | | | |
| Legislative | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-011-511-60-11-00 | Regular Pay | \$3,557.70 | \$35,577.02 | \$42,619.00 | 83.48% | \$7,041.98 |
| Total Salaries & Wages | | \$3,557.70 | \$35,577.02 | \$42,619.00 | 83.48% | \$7,041.98 |
| Personnel Benefits | | | | | | |
| 001-000-011-511-60-21-00 | Personnel Benefits | \$751.66 | \$7,457.29 | \$8,954.00 | 83.28% | \$1,496.71 |
| Total Personnel Benefits | | \$751.66 | \$7,457.29 | \$8,954.00 | 83.28% | \$1,496.71 |
| Supplies | | | | | | |
| 001-000-011-511-60-31-00 | Office And Operating Supplies | \$150.79 | \$282.46 | \$900.00 | 31.38% | \$617.54 |
| Total Supplies | | \$150.79 | \$282.46 | \$900.00 | 31.38% | \$617.54 |
| Other Svcs & Charges | | | | | | |
| 001-000-011-511-60-41-00 | Professional Services | \$407.53 | \$2,246.72 | \$1,000.00 | 224.67% | (\$1,246.72) |
| 001-000-011-511-60-42-00 | Telephone | \$63.40 | \$570.60 | \$765.00 | 74.59% | \$194.40 |
| 001-000-011-511-60-42-01 | Postage | \$0.00 | \$12.92 | \$150.00 | 8.61% | \$137.08 |
| 001-000-011-511-60-43-00 | Travel | \$225.57 | \$890.01 | \$800.00 | 111.25% | (\$90.01) |
| 001-000-011-511-60-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$855.00 | 0.00% | \$855.00 |
| 001-000-011-511-60-48-00 | Repairs & Maintenance | \$0.00 | \$70.11 | \$100.00 | 70.11% | \$29.89 |
| 001-000-011-511-60-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| 001-000-011-511-60-49-01 | Training/seminar Fees | \$0.00 | \$375.00 | \$500.00 | 75.00% | \$125.00 |
| Total Other Svcs & Charges | | \$696.50 | \$4,165.36 | \$4,220.00 | 98.71% | \$54.64 |
| 001-000-011-511-60-51-02 | Desktop Services | \$74.00 | \$296.00 | \$300.00 | 98.67% | \$4.00 |
| Total Legislative | | \$5,230.65 | \$47,778.13 | \$56,993.00 | 83.83% | \$9,214.87 |
| Municipal Court | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-012-512-50-11-00 | Regular Pay | \$6,305.60 | \$61,651.06 | \$71,293.00 | 86.48% | \$9,641.94 |
| 001-000-012-512-50-12-00 | Overtime Pay | \$0.00 | \$17.22 | \$0.00 | | (\$17.22) |
| 001-000-012-512-50-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$2,263.00 | 0.00% | \$2,263.00 |
| Total Salaries & Wages | | \$6,305.60 | \$61,668.28 | \$73,556.00 | 83.84% | \$11,887.72 |



City of Selah

October 2014

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---------------------------------------|-------------------------------|-------------------|--------------------|---------------------|----------------|--------------------|
| Personnel Benefits | | | | | | |
| 001-000-012-512-50-21-00 | Personnel Benefits | \$2,065.74 | \$20,355.71 | \$23,611.00 | 86.21% | \$3,255.29 |
| Total Personnel Benefits | | \$2,065.74 | \$20,355.71 | \$23,611.00 | 86.21% | \$3,255.29 |
| Supplies | | | | | | |
| 001-000-012-512-50-31-00 | Office And Operating Supplies | \$61.86 | \$911.41 | \$700.00 | 130.20% | (\$211.41) |
| Total Supplies | | \$61.86 | \$911.41 | \$700.00 | 130.20% | (\$211.41) |
| Other Svcs & Charges | | | | | | |
| 001-000-012-512-50-41-00 | Professional Services | \$30.00 | \$7,312.00 | \$10,000.00 | 73.12% | \$2,688.00 |
| 001-000-012-512-50-42-00 | Telephone | \$67.47 | \$611.54 | \$500.00 | 122.31% | (\$111.54) |
| 001-000-012-512-50-42-01 | Postage | \$0.00 | \$1,117.55 | \$1,500.00 | 74.50% | \$382.45 |
| 001-000-012-512-50-42-02 | Cellular Phones | \$2.26 | \$30.05 | \$0.00 | | (\$30.05) |
| 001-000-012-512-50-43-00 | Travel | \$0.00 | \$1,113.32 | \$700.00 | 159.05% | (\$413.32) |
| 001-000-012-512-50-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$860.00 | 0.00% | \$860.00 |
| 001-000-012-512-50-48-00 | Repairs And Maintenance | \$0.00 | \$24.54 | \$75.00 | 32.72% | \$50.46 |
| 001-000-012-512-50-49-01 | Training/Seminar Fees | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 001-000-012-512-50-49-02 | Dues & Subscriptions | \$0.00 | \$525.00 | \$200.00 | 262.50% | (\$325.00) |
| 001-000-012-512-50-49-07 | Juror Reimbursement | \$0.00 | \$1,162.08 | \$700.00 | 166.01% | (\$462.08) |
| Total Other Svcs & Charges | | \$99.73 | \$11,896.08 | \$14,785.00 | 80.46% | \$2,888.92 |
| 001-000-012-512-50-51-02 | Desktop Services | \$717.00 | \$2,868.00 | \$2,000.00 | 143.40% | (\$868.00) |
| Total Municipal Court | | \$9,249.93 | \$97,699.48 | \$114,652.00 | 85.21% | \$16,952.52 |
| Executive | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-013-513-10-11-00 | Regular Pay | \$6,804.65 | \$54,937.77 | \$64,197.00 | 85.58% | \$9,259.23 |
| 001-000-013-513-10-11-01 | Car & Cell Phone Allowance | \$288.54 | \$2,885.53 | \$3,463.00 | 83.32% | \$577.47 |
| Total Salaries & Wages | | \$7,093.19 | \$57,823.30 | \$67,660.00 | 85.46% | \$9,836.70 |
| Personnel Benefits | | | | | | |
| 001-000-013-513-10-21-00 | Personnel Benefits | \$2,419.00 | \$17,627.00 | \$19,690.00 | 89.52% | \$2,063.00 |
| Total Personnel Benefits | | \$2,419.00 | \$17,627.00 | \$19,690.00 | 89.52% | \$2,063.00 |



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|--|--------------------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| Supplies | | | | | | |
| 001-000-013-513-10-31-00 | Office And Operating Supplies | \$182.50 | \$407.20 | \$1,200.00 | 33.93% | \$792.80 |
| 001-000-013-513-10-31-01 | Graffiti Removal | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-013-513-10-32-00 | Fuel Consumed | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Total Supplies | | \$182.50 | \$407.20 | \$1,800.00 | 22.62% | \$1,392.80 |
| Other Svcs & Charges | | | | | | |
| 001-000-013-513-10-41-00 | Professional Services | \$0.00 | \$3,151.49 | \$7,000.00 | 45.02% | \$3,848.51 |
| 001-000-013-513-10-42-00 | Telephone | \$72.42 | \$1,030.50 | \$1,050.00 | 98.14% | \$19.50 |
| 001-000-013-513-10-42-01 | Postage | \$0.00 | \$61.84 | \$450.00 | 13.74% | \$388.16 |
| 001-000-013-513-10-42-02 | Cellular Phones | \$57.39 | \$685.20 | \$850.00 | 80.61% | \$164.80 |
| 001-000-013-513-10-43-00 | Travel | \$42.39 | \$1,677.72 | \$1,000.00 | 167.77% | (\$677.72) |
| 001-000-013-513-10-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$853.00 | 0.00% | \$853.00 |
| 001-000-013-513-10-48-00 | Repairs And Maintenance | \$0.00 | \$8.02 | \$500.00 | 1.60% | \$491.98 |
| 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 | \$1,070.00 | \$1,500.00 | 71.33% | \$430.00 |
| 001-000-013-513-10-49-02 | Subscriptions & Dues | \$0.00 | \$967.00 | \$500.00 | 193.40% | (\$467.00) |
| 001-000-013-513-10-49-03 | Selah Downtown Association | \$15,000.00 | \$15,029.86 | \$15,000.00 | 100.20% | (\$29.86) |
| 001-000-013-513-10-49-04 | Claims & Damages | \$0.00 | \$15,606.00 | \$15,000.00 | 104.04% | (\$606.00) |
| Total Other Svcs & Charges | | \$15,172.20 | \$39,287.63 | \$43,803.00 | 89.69% | \$4,515.37 |
| Intergov't Svcs & Pymts | | | | | | |
| 001-000-013-513-10-51-00 | DOR - CR Card/system Usage Fee | \$0.00 | \$165.73 | \$0.00 | | (\$165.73) |
| 001-000-013-513-10-51-01 | Desktop Services | \$359.00 | \$1,436.00 | \$1,350.00 | 106.37% | (\$86.00) |
| 001-000-013-513-10-51-02 | Assoc. Of WA Cities | \$0.00 | \$4,537.00 | \$4,537.00 | 100.00% | \$0.00 |
| 001-000-013-513-10-51-04 | YCDA - New Vision | \$0.00 | \$1,650.00 | \$1,500.00 | 110.00% | (\$150.00) |
| 001-000-013-513-10-51-05 | YVCOG Dues | \$0.00 | \$6,878.00 | \$6,878.00 | 100.00% | \$0.00 |
| 001-000-013-513-10-51-06 | Chamber Dues | \$0.00 | \$250.00 | \$250.00 | 100.00% | \$0.00 |
| 001-000-013-513-10-51-08 | OMWBE Operations | \$0.00 | \$100.00 | \$100.00 | 100.00% | \$0.00 |
| Total Intergov't Svcs & Pymts | | \$359.00 | \$15,016.73 | \$14,615.00 | 102.75% | (\$401.73) |
| Total Executive | | \$25,225.89 | \$130,161.86 | \$147,568.00 | 88.20% | \$17,406.14 |



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October 2014

Expenditure

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|---|-----------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| Financial, Recording & Election Activities | | | | | | |
| Financial & Record Services | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-014-514-21-11-00 | Regular Pay | \$7,834.12 | \$70,548.20 | \$82,733.00 | 85.27% | \$12,184.80 |
| 001-000-014-514-21-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$2,799.00 | 0.00% | \$2,799.00 |
| 001-000-014-514-21-16-00 | Comptime Pay | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| Total Salaries & Wages | | \$7,834.12 | \$70,548.20 | \$85,732.00 | 82.29% | \$15,183.80 |
| Personnel Benefits | | | | | | |
| 001-000-014-514-21-21-00 | Personnel Benefits | \$2,979.33 | \$26,496.24 | \$28,256.00 | 93.77% | \$1,759.76 |
| Total Personnel Benefits | | \$2,979.33 | \$26,496.24 | \$28,256.00 | 93.77% | \$1,759.76 |
| Supplies | | | | | | |
| 001-000-014-514-21-31-00 | Office & Operating Supplies | \$389.19 | \$1,382.46 | \$3,000.00 | 46.08% | \$1,617.54 |
| Total Supplies | | \$389.19 | \$1,382.46 | \$3,000.00 | 46.08% | \$1,617.54 |
| Other Svcs & Charges | | | | | | |
| 001-000-014-514-21-41-00 | Professional Services | \$114.00 | \$3,887.66 | \$6,000.00 | 64.79% | \$2,112.34 |
| 001-000-014-514-21-42-00 | Telephone | \$170.47 | \$1,562.81 | \$2,000.00 | 78.14% | \$437.19 |
| 001-000-014-514-21-42-01 | Postage | \$0.00 | \$864.36 | \$1,250.00 | 69.15% | \$385.64 |
| 001-000-014-514-21-46-03 | Insurance - Liability | \$0.00 | \$18,527.26 | \$4,300.00 | 430.87% | (\$14,227.26) |
| 001-000-014-514-21-46-04 | Insurance - Bond | \$0.00 | \$1,151.51 | \$4,200.00 | 27.42% | \$3,048.49 |
| 001-000-014-514-21-49-01 | Training/seminar Fees | \$0.00 | \$120.00 | \$250.00 | 48.00% | \$130.00 |
| Total Other Svcs & Charges | | \$284.47 | \$26,113.60 | \$18,000.00 | 145.08% | (\$8,113.60) |
| 001-000-014-514-21-51-02 | Desktop Services | \$322.00 | \$1,288.00 | \$1,300.00 | 99.08% | \$12.00 |
| Total Financial & Record Services | | \$11,809.11 | \$125,828.50 | \$136,288.00 | 92.33% | \$10,459.50 |
| Budgeting, Accounting, Auditing (State Auditors) | | | | | | |
| 001-000-014-514-23-41-00 | Professional Services | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| Total Budgeting, Accounting, Auditing (State Auditors) | | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| Eelction Services | | | | | | |
| 001-000-014-514-40-51-00 | Intergovernmental Svcs | \$0.00 | \$5,305.90 | \$5,000.00 | 106.12% | (\$305.90) |



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|---|-------------------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| Total Election Services | | \$0.00 | \$5,305.90 | \$5,000.00 | 106.12% | (\$305.90) |
| Voter Registration Services | | | | | | |
| 001-000-014-514-90-51-00 | Intergovernmental Svcs | \$0.00 | \$7,044.74 | \$7,900.00 | 89.17% | \$855.26 |
| Total Voter Registration Services | | \$0.00 | \$7,044.74 | \$7,900.00 | 89.17% | \$855.26 |
| Total Financial, Recording & Election Activities | | \$11,809.11 | \$138,179.14 | \$164,188.00 | 84.16% | \$26,008.86 |
| Legal | | | | | | |
| 001-000-015-515-20-31-00 | Office And Operating Supplies | \$28.21 | \$28.21 | \$0.00 | | (\$28.21) |
| 001-000-015-515-20-41-03 | Public Defender | \$382.50 | \$382.50 | \$0.00 | | (\$382.50) |
| Supplies | | | | | | |
| 001-000-015-515-30-31-00 | Office & Operating Supplies | \$0.00 | \$87.71 | \$2,693.00 | 3.26% | \$2,605.29 |
| Total Supplies | | \$0.00 | \$87.71 | \$2,693.00 | 3.26% | \$2,605.29 |
| Other Svcs & Charges | | | | | | |
| 001-000-015-515-30-41-00 | Professional Services | \$2,271.00 | \$20,837.72 | \$27,000.00 | 77.18% | \$6,162.28 |
| 001-000-015-515-30-41-02 | Prosecutor | \$2,271.00 | \$20,439.00 | \$27,000.00 | 75.70% | \$6,561.00 |
| 001-000-015-515-30-41-03 | Public Defender | \$5,420.00 | \$27,285.00 | \$37,000.00 | 73.74% | \$9,715.00 |
| 001-000-015-515-30-42-00 | Telephone | \$31.98 | \$281.62 | \$500.00 | 56.32% | \$218.38 |
| 001-000-015-515-30-42-01 | Postage | \$0.00 | \$54.49 | \$50.00 | 108.98% | (\$4.49) |
| 001-000-015-515-30-43-00 | Travel | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 001-000-015-515-30-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$660.00 | 0.00% | \$660.00 |
| 001-000-015-515-30-48-00 | Repairs & Maintenance | \$0.00 | \$0.00 | \$30.00 | 0.00% | \$30.00 |
| 001-000-015-515-30-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$35.00 | 0.00% | \$35.00 |
| Total Other Svcs & Charges | | \$9,993.98 | \$68,897.83 | \$92,475.00 | 74.50% | \$23,577.17 |
| Total Legal | | \$10,404.69 | \$69,396.25 | \$95,168.00 | 72.92% | \$25,771.75 |
| Centralized Services - Facilities | | | | | | |
| Supplies | | | | | | |
| 001-000-018-518-30-31-00 | Office & Operating Supplies | \$227.91 | \$3,518.19 | \$3,000.00 | 117.27% | (\$518.19) |
| 001-000-018-518-30-32-00 | Fuel Consumed | \$0.00 | \$39.36 | \$300.00 | 13.12% | \$260.64 |
| Total Supplies | | \$227.91 | \$3,557.55 | \$3,300.00 | 107.80% | (\$257.55) |



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| Other Svcs & Charges | | | | | | |
| 001-000-018-518-30-41-00 | Professional Services | \$86.25 | \$6,444.91 | \$6,000.00 | 107.42% | (\$444.91) |
| 001-000-018-518-30-41-01 | Janitorial Services | \$210.00 | \$1,890.00 | \$2,600.00 | 72.69% | \$710.00 |
| 001-000-018-518-30-41-02 | IT Services | \$0.00 | \$588.40 | \$1,900.00 | 30.97% | \$1,311.60 |
| 001-000-018-518-30-45-02 | Postage Meter Head Rental | \$0.00 | \$518.72 | \$520.00 | 99.75% | \$1.28 |
| 001-000-018-518-30-46-01 | Insurance - Property | \$0.00 | \$19,067.39 | \$5,320.00 | 358.41% | (\$13,747.39) |
| 001-000-018-518-30-46-02 | Insurance - Vehicle | \$0.00 | \$21,916.46 | \$865.00 | 2,533.69% | (\$21,051.46) |
| 001-000-018-518-30-47-00 | Public Utility Services | \$385.63 | \$5,518.55 | \$8,200.00 | 67.30% | \$2,681.45 |
| 001-000-018-518-30-48-00 | Repairs & Maintenance | \$0.00 | \$3,869.05 | \$3,000.00 | 128.97% | (\$869.05) |
| 001-000-018-518-30-48-01 | Copy Machine Maintenance | \$0.00 | \$591.25 | \$900.00 | 65.69% | \$308.75 |
| 001-000-018-518-30-48-02 | Fiber Optic Repair | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 001-000-018-518-30-49-02 | Dues & Subscriptions | \$0.00 | \$144.00 | \$150.00 | 96.00% | \$6.00 |
| Total Other Svcs & Charges | | \$681.88 | \$60,548.73 | \$34,455.00 | 175.73% | (\$26,093.73) |
| | | | | | | |
| 001-000-018-518-30-51-00 | Intergov't Svcs. | \$5,469.04 | \$5,469.04 | \$0.00 | | (\$5,469.04) |
| 001-000-018-518-30-51-01 | Website Services | \$6,009.00 | \$6,009.00 | \$0.00 | | (\$6,009.00) |
| 001-000-018-518-30-51-02 | Desktop Services | \$984.67 | \$3,938.68 | \$2,000.00 | 196.93% | (\$1,938.68) |
| Total Centralized Services - Facilities | | \$13,372.50 | \$79,523.00 | \$39,755.00 | 200.03% | (\$39,768.00) |
| | | | | | | |
| Law Enforcement | | | | | | |
| Civil Service | | | | | | |
| Other Svcs & Charges | | | | | | |
| 001-000-021-521-10-41-00 | Professional Services | \$0.00 | \$41.40 | \$0.00 | | (\$41.40) |
| Total Other Svcs & Charges | | \$0.00 | \$41.40 | \$0.00 | | (\$41.40) |
| Total Civil Service | | \$0.00 | \$41.40 | \$0.00 | | (\$41.40) |
| | | | | | | |
| Police Operations | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-021-521-20-11-00 | Regular Pay | \$84,024.03 | \$834,970.09 | \$986,797.00 | 84.61% | \$151,826.91 |
| 001-000-021-521-20-12-00 | Overtime Pay | \$1,617.55 | \$21,176.10 | \$30,000.00 | 70.59% | \$8,823.90 |
| 001-000-021-521-20-14-00 | Educational Pay | \$25.03 | \$250.11 | \$300.00 | 83.37% | \$49.89 |
| 001-000-021-521-20-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$31,220.00 | 0.00% | \$31,220.00 |



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| 001-000-021-521-20-16-00 | Comptime Pay | \$0.00 | \$3,290.45 | \$0.00 | | (\$3,290.45) |
| Total Salaries & Wages | | \$85,666.61 | \$859,686.75 | \$1,048,317.00 | 82.01% | \$188,630.25 |
| Personnel Benefits | | | | | | |
| 001-000-021-521-20-21-00 | Personnel Benefits | \$30,213.81 | \$305,919.91 | \$361,840.00 | 84.55% | \$55,920.09 |
| 001-000-021-521-20-21-02 | Leoff Benefits - Retirees | \$1,799.51 | \$23,595.64 | \$48,000.00 | 49.16% | \$24,404.36 |
| 001-000-021-521-20-22-00 | Uniforms | \$221.76 | \$20,541.62 | \$16,000.00 | 128.39% | (\$4,541.62) |
| 001-000-021-521-20-22-01 | Uniform Dry Cleaning | \$0.00 | \$16.23 | \$0.00 | | (\$16.23) |
| Total Personnel Benefits | | \$32,235.08 | \$350,073.40 | \$425,840.00 | 82.21% | \$75,766.60 |
| Supplies | | | | | | |
| 001-000-021-521-20-31-00 | Office And Operating Supplies | \$615.23 | \$10,380.55 | \$8,500.00 | 122.12% | (\$1,880.55) |
| 001-000-021-521-20-31-02 | Oper. Supplies - Training | \$467.09 | \$4,281.36 | \$6,000.00 | 71.36% | \$1,718.64 |
| 001-000-021-521-20-32-00 | Fuel Consumed | \$4,667.94 | \$39,323.72 | \$60,000.00 | 65.54% | \$20,676.28 |
| Total Supplies | | \$5,750.26 | \$53,985.63 | \$74,500.00 | 72.46% | \$20,514.37 |
| Other Svcs & Charges | | | | | | |
| 001-000-021-521-20-41-00 | Professional Services | \$0.00 | \$1,174.77 | \$2,000.00 | 58.74% | \$825.23 |
| 001-000-021-521-20-41-01 | WACIC/Access/DOL | \$534.00 | \$1,602.00 | \$2,800.00 | 57.21% | \$1,198.00 |
| 001-000-021-521-20-41-02 | New Employee Processing | \$0.00 | \$4,267.50 | \$3,000.00 | 142.25% | (\$1,267.50) |
| 001-000-021-521-20-41-04 | Transcriptions | \$98.00 | \$437.00 | \$5,000.00 | 8.74% | \$4,563.00 |
| 001-000-021-521-20-41-05 | Office Relief | \$781.00 | \$2,959.00 | \$4,000.00 | 73.98% | \$1,041.00 |
| 001-000-021-521-20-42-01 | Postage | \$0.00 | \$627.12 | \$750.00 | 83.62% | \$122.88 |
| 001-000-021-521-20-42-02 | PD Building Telephone | \$603.70 | \$5,970.12 | \$9,000.00 | 66.33% | \$3,029.88 |
| 001-000-021-521-20-42-03 | Cellular Phones | \$662.68 | \$5,940.79 | \$8,000.00 | 74.26% | \$2,059.21 |
| 001-000-021-521-20-42-06 | MDT Modems | \$608.56 | \$6,656.72 | \$8,000.00 | 83.21% | \$1,343.28 |
| 001-000-021-521-20-43-00 | Travel | \$1,628.24 | \$7,051.24 | \$5,500.00 | 128.20% | (\$1,551.24) |
| 001-000-021-521-20-46-02 | Insurance - Vehicle | \$0.00 | \$330.89 | \$13,079.00 | 2.53% | \$12,748.11 |
| 001-000-021-521-20-46-03 | Insurance - Liability | \$1,313.71 | \$1,313.71 | \$11,235.00 | 11.69% | \$9,921.29 |
| 001-000-021-521-20-48-01 | Repairs & Maintenance-Vehicles | \$1,221.90 | \$21,668.15 | \$25,000.00 | 86.67% | \$3,331.85 |
| 001-000-021-521-20-48-02 | R & M Vehicle Communications | \$0.00 | \$3,631.41 | \$1,000.00 | 363.14% | (\$2,631.41) |
| 001-000-021-521-20-48-03 | R & M - Vehicle Cleaning | \$432.48 | \$2,484.37 | \$2,500.00 | 99.37% | \$15.63 |
| 001-000-021-521-20-48-04 | R & M - Office Equipment | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-021-521-20-49-01 | Training/seminar Fees | \$400.00 | \$4,300.00 | \$6,000.00 | 71.67% | \$1,700.00 |
| 001-000-021-521-20-49-02 | Dues & Subscriptions | \$85.75 | \$786.00 | \$1,000.00 | 78.60% | \$214.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---|-------------------------|--------------------|--------------------|---------------------|----------------|--------------------|
| 001-000-021-521-20-49-03 | Printing | \$0.00 | \$179.34 | \$1,400.00 | 12.81% | \$1,220.66 |
| 001-000-021-521-20-49-04 | Lifesaving Awards | \$0.00 | \$20.00 | \$0.00 | | (\$20.00) |
| 001-000-021-521-20-49-05 | Claims & Damages | \$0.00 | \$180.00 | \$0.00 | | (\$180.00) |
| Total Other Svcs & Charges | | \$8,370.02 | \$71,580.13 | \$110,264.00 | 64.92% | \$38,683.87 |
| Intergov't Svc & Charges | | | | | | |
| 001-000-021-521-20-51-01 | YSO Dispatch | \$10,714.34 | \$42,857.36 | \$42,858.00 | 100.00% | \$0.64 |
| 001-000-021-521-20-51-02 | YSO/Spillman | \$0.00 | \$12,122.84 | \$13,857.00 | 87.49% | \$1,734.16 |
| 001-000-021-521-20-51-03 | Mobile IT Svcs - Yakima | \$837.43 | \$3,349.72 | \$3,384.00 | 98.99% | \$34.28 |
| 001-000-021-521-20-51-05 | YPD Comm/Elect Shop | \$0.00 | \$0.00 | \$2,604.00 | 0.00% | \$2,604.00 |
| Total Intergov't Svc & Charges | | \$11,551.77 | \$58,329.92 | \$62,703.00 | 93.03% | \$4,373.08 |
| Police Reserve | | | | | | |
| Personnel Benefits | | | | | | |
| 001-000-021-521-26-21-00 | Personnel Benefits | \$156.31 | \$645.65 | \$600.00 | 107.61% | (\$45.65) |
| 001-000-021-521-26-22-00 | Uniforms And Clothing | \$0.00 | \$1,833.76 | \$1,500.00 | 122.25% | (\$333.76) |
| Total Personnel Benefits | | \$156.31 | \$2,479.41 | \$2,100.00 | 118.07% | (\$379.41) |
| Other Svcs & Charges | | | | | | |
| 001-000-021-521-26-41-00 | Professional Services | \$0.00 | \$645.00 | \$1,200.00 | 53.75% | \$555.00 |
| 001-000-021-521-26-43-00 | Travel | \$0.00 | \$0.00 | \$600.00 | 0.00% | \$600.00 |
| 001-000-021-521-26-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$600.00 | 0.00% | \$600.00 |
| Total Other Svcs & Charges | | \$0.00 | \$645.00 | \$2,400.00 | 26.88% | \$1,755.00 |
| Total Police Reserve | | \$156.31 | \$3,124.41 | \$4,500.00 | 69.43% | \$1,375.59 |
| School Resource Officer | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-021-521-29-11-00 | Regular Pay | \$3,413.98 | \$34,139.82 | \$40,764.00 | 83.75% | \$6,624.18 |
| 001-000-021-521-29-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$2,038.00 | 0.00% | \$2,038.00 |
| Total Salaries & Wages | | \$3,413.98 | \$34,139.82 | \$42,802.00 | 79.76% | \$8,662.18 |
| Personnel Benefits | | | | | | |
| 001-000-021-521-29-21-00 | Personnel Benefits | \$1,306.68 | \$12,993.86 | \$15,877.00 | 81.84% | \$2,883.14 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|-------------------------------|---------------------|-----------------------|-----------------------|----------------|---------------------|
| Total Personnel Benefits | | \$1,306.68 | \$12,993.86 | \$15,877.00 | 81.84% | \$2,883.14 |
| Total School Resource Officer | | \$4,720.66 | \$47,133.68 | \$58,679.00 | 80.32% | \$11,545.32 |
| Total Police Operations | | \$148,450.71 | \$1,443,913.92 | \$1,784,803.00 | 80.90% | \$340,889.08 |
| Crime Prevention | | | | | | |
| 001-000-021-521-30-31-00 | Office And Operating Supplies | \$0.00 | \$86.09 | \$200.00 | 43.05% | \$113.91 |
| 001-000-021-521-30-31-01 | National Night Out | \$0.00 | \$742.09 | \$700.00 | 106.01% | (\$42.09) |
| 001-000-021-521-30-31-02 | Citizens Academy | \$0.00 | \$466.07 | \$300.00 | 155.36% | (\$166.07) |
| Total Crime Prevention | | \$0.00 | \$1,294.25 | \$1,200.00 | 107.85% | (\$94.25) |
| Training | | | | | | |
| 001-000-021-521-40-31-00 | Office And Operating Supplies | \$0.00 | \$57.52 | \$0.00 | | (\$57.52) |
| Total Training | | \$0.00 | \$57.52 | \$0.00 | | (\$57.52) |
| Police Facilities Supplies | | | | | | |
| 001-000-021-521-50-31-00 | Office And Operating Supplies | \$184.09 | \$777.66 | \$1,500.00 | 51.84% | \$722.34 |
| Total Supplies | | \$184.09 | \$777.66 | \$1,500.00 | 51.84% | \$722.34 |
| Other Svcs & Charges | | | | | | |
| 001-000-021-521-50-41-01 | Janitorial Services | \$304.50 | \$2,740.50 | \$3,700.00 | 74.07% | \$959.50 |
| 001-000-021-521-50-45-00 | Operating Rentals And Leases | \$4,000.00 | \$36,000.00 | \$48,000.00 | 75.00% | \$12,000.00 |
| 001-000-021-521-50-45-01 | Elevator Maintenance/Alarm | \$781.12 | \$2,969.35 | \$2,632.00 | 112.82% | (\$337.35) |
| 001-000-021-521-50-45-02 | Facility Taxes | \$0.00 | \$6,581.01 | \$6,501.00 | 101.23% | (\$80.01) |
| 001-000-021-521-50-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-000-021-521-50-47-00 | Public Utility Service | \$519.69 | \$6,359.88 | \$8,500.00 | 74.82% | \$2,140.12 |
| 001-000-021-521-50-48-00 | Repairs And Maintenance | \$102.27 | \$2,017.76 | \$1,000.00 | 201.78% | (\$1,017.76) |
| Total Other Svcs & Charges | | \$5,707.58 | \$56,668.50 | \$72,333.00 | 78.34% | \$15,664.50 |
| Intergov't Svcs & Charges | | | | | | |
| 001-000-021-521-50-51-02 | Desktop Svcs. | \$2,460.00 | \$9,840.00 | \$11,767.00 | 83.62% | \$1,927.00 |
| Total Intergov't Svcs & Charges | | \$2,460.00 | \$9,840.00 | \$11,767.00 | 83.62% | \$1,927.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|---------------------------|---------------------|-----------------------|-----------------------|---------------|---------------------|
| Total Police Facilities | | \$8,351.67 | \$67,286.16 | \$85,600.00 | 78.61% | \$18,313.84 |
| Total Law Enforcement | | \$156,802.38 | \$1,512,593.25 | \$1,871,603.00 | 80.82% | \$359,009.75 |
| Custody of Prisoners | | | | | | |
| Other Svcs & charges | | | | | | |
| 001-000-023-523-61-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$288.00 | 0.00% | \$288.00 |
| Total Other Svcs & charges | | \$0.00 | \$0.00 | \$288.00 | 0.00% | \$288.00 |
| Intergov't Svcs & Pymts | | | | | | |
| 001-000-023-523-61-51-01 | Yakima County | \$4,644.64 | \$45,777.48 | \$48,000.00 | 95.37% | \$2,222.52 |
| 001-000-023-523-61-51-02 | City Of Wapato | \$4,880.00 | \$33,228.01 | \$31,000.00 | 107.19% | (\$2,228.01) |
| 001-000-023-523-61-51-03 | City Of Yakima | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Total Intergov't Svcs & Pymts | | \$9,524.64 | \$79,005.49 | \$84,000.00 | 94.05% | \$4,994.51 |
| Total Custody of Prisoners | | \$9,524.64 | \$79,005.49 | \$84,288.00 | 93.73% | \$5,282.51 |
| Care of Prisoners | | | | | | |
| 001-000-023-523-62-51-01 | Yakima County | \$420.51 | \$11,384.33 | \$14,000.00 | 81.32% | \$2,615.67 |
| 001-000-023-523-62-51-02 | City Of Wapato | \$0.00 | \$8.89 | \$1,000.00 | 0.89% | \$991.11 |
| 001-000-023-523-62-51-03 | City Of Yakima | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total Care of Prisoners | | \$420.51 | \$11,393.22 | \$16,000.00 | 71.21% | \$4,606.78 |
| Total Care And Custody Of Prisoners | | \$9,945.15 | \$90,398.71 | \$100,288.00 | 90.14% | \$9,889.29 |
| Emergency Services | | | | | | |
| 001-000-025-525-60-51-00 | CO Emergency Svcs | \$0.00 | \$2,746.50 | \$2,747.00 | 99.98% | \$0.50 |
| Total Emergency Services | | \$0.00 | \$2,746.50 | \$2,747.00 | 99.98% | \$0.50 |
| Pollution Control | | | | | | |
| 001-000-053-553-70-51-08 | Yakima Regional Clean Air | \$0.00 | \$2,916.00 | \$2,916.00 | 100.00% | \$0.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---|-------------------------------|-------------------|--------------------|--------------------|----------------|-------------------|
| Total Pollution Control | | \$0.00 | \$2,916.00 | \$2,916.00 | 100.00% | \$0.00 |
| Animal Control | | | | | | |
| 001-000-054-554-30-11-00 | Regular Pay | \$614.19 | \$6,141.86 | \$7,334.00 | 83.75% | \$1,192.14 |
| 001-000-054-554-30-21-00 | Personnel Benefits | \$389.23 | \$3,871.87 | \$3,426.00 | 113.01% | (\$445.87) |
| 001-000-054-554-30-31-00 | Office and Operating Supplies | \$15.72 | \$223.82 | \$0.00 | | (\$223.82) |
| 001-000-054-554-30-32-00 | Fuel | \$33.75 | \$74.14 | \$0.00 | | (\$74.14) |
| 001-000-054-554-30-42-00 | Telephone | \$25.16 | \$55.81 | \$0.00 | | (\$55.81) |
| 001-000-054-554-30-42-02 | Cellular Phones | \$4.52 | \$60.13 | \$0.00 | | (\$60.13) |
| Total Animal Control | | \$1,082.57 | \$10,427.63 | \$10,760.00 | 96.91% | \$332.37 |
| Planning and Community Development | | | | | | |
| Code Enforcement | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-058-558-51-11-00 | Regular Pay | \$2,045.85 | \$21,662.71 | \$25,584.00 | 84.67% | \$3,921.29 |
| 001-000-058-558-51-15-00 | Longevity Pay | \$0.00 | \$37.39 | \$315.00 | 11.87% | \$277.61 |
| Total Salaries & Wages | | \$2,045.85 | \$21,700.10 | \$25,899.00 | 83.79% | \$4,198.90 |
| Personnel Benefits | | | | | | |
| 001-000-058-558-51-21-00 | Personnel Benefits | \$927.01 | \$9,273.96 | \$9,486.00 | 97.76% | \$212.04 |
| Total Personnel Benefits | | \$927.01 | \$9,273.96 | \$9,486.00 | 97.76% | \$212.04 |
| Supplies | | | | | | |
| 001-000-058-558-51-31-00 | Office & Operating Supplies | \$23.37 | \$252.41 | \$200.00 | 126.21% | (\$52.41) |
| 001-000-058-558-51-32-00 | Fuel | \$67.49 | \$361.04 | \$0.00 | | (\$361.04) |
| Total Supplies | | \$90.86 | \$613.45 | \$200.00 | 306.73% | (\$413.45) |
| Other Svcs & Charges | | | | | | |
| 001-000-058-558-51-41-00 | Professional Services | \$408.03 | \$1,998.08 | \$0.00 | | (\$1,998.08) |
| 001-000-058-558-51-41-01 | Janitorial Svcs | \$25.00 | \$225.00 | \$300.00 | 75.00% | \$75.00 |
| 001-000-058-558-51-42-01 | Postage | \$0.00 | \$50.46 | \$300.00 | 16.82% | \$249.54 |
| 001-000-058-558-51-42-02 | Cellular Phones | \$4.52 | \$60.13 | \$0.00 | | (\$60.13) |
| 001-000-058-558-51-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$1,760.00 | 0.00% | \$1,760.00 |
| 001-000-058-558-51-48-00 | Repairs & Maintenance | \$0.00 | \$19.77 | \$0.00 | | (\$19.77) |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---|-----------------------------|-------------------|--------------------|--------------------|----------------|-------------------|
| 001-000-058-558-51-49-02 | Dues & Subscriptions | \$0.00 | \$40.00 | \$0.00 | | (\$40.00) |
| Total Other Svcs & Charges | | \$437.55 | \$2,393.44 | \$2,360.00 | 101.42% | (\$33.44) |
| 001-000-058-558-51-51-02 | Desktop Services | \$71.74 | \$286.96 | \$276.00 | 103.97% | (\$10.96) |
| Total Code Enforcement | | \$3,573.01 | \$34,267.91 | \$38,221.00 | 89.66% | \$3,953.09 |
| Building Permits & Plan Review | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-058-558-52-11-00 | Regular Pay | \$3,890.26 | \$39,272.26 | \$47,512.00 | 82.66% | \$8,239.74 |
| 001-000-058-558-52-15-00 | Longevity Pay | \$0.00 | \$74.80 | \$844.00 | 8.86% | \$769.20 |
| Total Salaries & Wages | | \$3,890.26 | \$39,347.06 | \$48,356.00 | 81.37% | \$9,008.94 |
| Personnel Benefits | | | | | | |
| 001-000-058-558-52-21-00 | Personnel Benefits | \$1,426.56 | \$13,667.91 | \$15,980.00 | 85.53% | \$2,312.09 |
| 001-000-058-558-52-22-00 | Uniforms | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| Total Personnel Benefits | | \$1,426.56 | \$13,667.91 | \$16,130.00 | 84.74% | \$2,462.09 |
| Supplies | | | | | | |
| 001-000-058-558-52-31-00 | Office & Operating Supplies | \$0.00 | \$651.04 | \$700.00 | 93.01% | \$48.96 |
| 001-000-058-558-52-32-00 | Fuel | \$79.56 | \$752.23 | \$1,300.00 | 57.86% | \$547.77 |
| Total Supplies | | \$79.56 | \$1,403.27 | \$2,000.00 | 70.16% | \$596.73 |
| Other Svcs & Charges | | | | | | |
| 001-000-058-558-52-41-00 | Professional Services | \$2,405.19 | \$32,887.18 | \$31,000.00 | 106.09% | (\$1,887.18) |
| 001-000-058-558-52-41-01 | Janitorial Svcs | \$25.00 | \$244.94 | \$300.00 | 81.65% | \$55.06 |
| 001-000-058-558-52-42-00 | Telephone | \$30.41 | \$281.57 | \$600.00 | 46.93% | \$318.43 |
| 001-000-058-558-52-42-01 | Postage | \$81.62 | \$396.91 | \$350.00 | 113.40% | (\$46.91) |
| 001-000-058-558-52-42-02 | Cellular Phones | \$43.62 | \$421.53 | \$300.00 | 140.51% | (\$121.53) |
| 001-000-058-558-52-43-00 | Travel | \$0.00 | \$451.22 | \$1,200.00 | 37.60% | \$748.78 |
| 001-000-058-558-52-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$460.00 | 0.00% | \$460.00 |
| 001-000-058-558-52-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$1,750.00 | 0.00% | \$1,750.00 |
| 001-000-058-558-52-47-00 | Public Utility Svcs | \$41.63 | \$628.51 | \$1,000.00 | 62.85% | \$371.49 |
| 001-000-058-558-52-48-00 | Repairs & Maintenance | \$32.13 | \$43.63 | \$250.00 | 17.45% | \$206.37 |
| 001-000-058-558-52-49-01 | Training/seminar Fees | \$0.00 | \$295.00 | \$700.00 | 42.14% | \$405.00 |



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| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---|-------------------------------|-------------------|--------------------|---------------------|---------------|--------------------|
| 001-000-058-558-52-49-02 | Dues & Subscriptions | \$0.00 | \$275.00 | \$700.00 | 39.29% | \$425.00 |
| Total Other Svcs & Charges | | \$2,659.60 | \$35,925.49 | \$38,610.00 | 93.05% | \$2,684.51 |
| Intergov't Svcs & Pymts | | | | | | |
| 001-000-058-558-52-51-00 | Intergovt Svcs - Yakima | \$0.00 | \$2,066.59 | \$40,000.00 | 5.17% | \$37,933.41 |
| 001-000-058-558-52-51-02 | Desktop Services | \$169.11 | \$676.44 | \$652.00 | 103.75% | (\$24.44) |
| Total Intergov't Svcs & Pymts | | \$169.11 | \$2,743.03 | \$40,652.00 | 6.75% | \$37,908.97 |
| Total Building Permits & Plan Review | | \$8,225.09 | \$93,086.76 | \$145,748.00 | 63.87% | \$52,661.24 |
| Planning | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-058-558-60-11-00 | Regular Pay | \$4,852.99 | \$53,634.40 | \$63,218.00 | 84.84% | \$9,583.60 |
| 001-000-058-558-60-12-00 | Overtime Pay | \$59.81 | \$540.81 | \$250.00 | 216.32% | (\$290.81) |
| 001-000-058-558-60-15-00 | Longevity Pay | \$0.00 | \$187.00 | \$3,278.00 | 5.70% | \$3,091.00 |
| 001-000-058-558-60-16-00 | Comptime Pay | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Total Salaries & Wages | | \$4,912.80 | \$54,362.21 | \$66,846.00 | 81.32% | \$12,483.79 |
| Personnel Benefits | | | | | | |
| 001-000-058-558-60-21-00 | Personnel Benefits | \$1,804.07 | \$18,588.55 | \$22,534.00 | 82.49% | \$3,945.45 |
| Total Personnel Benefits | | \$1,804.07 | \$18,588.55 | \$22,534.00 | 82.49% | \$3,945.45 |
| Supplies | | | | | | |
| 001-000-058-558-60-31-00 | Office And Operating Supplies | \$9.26 | \$792.45 | \$1,100.00 | 72.04% | \$307.55 |
| 001-000-058-558-60-31-01 | Annexation Filing Fees | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 001-000-058-558-60-31-02 | Annexation Recording Fees | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 001-000-058-558-60-31-03 | Oua Recording Fees | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| 001-000-058-558-60-31-04 | Row Recording Fees | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| 001-000-058-558-60-31-05 | Easement Recording Fees | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| 001-000-058-558-60-31-06 | Covenant Recording Fees | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| 001-000-058-558-60-31-07 | Misc Recording Fees | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| Total Supplies | | \$9.26 | \$792.45 | \$2,350.00 | 33.72% | \$1,557.55 |
| Other Svcs & Charges | | | | | | |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---|---------------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| 001-000-058-558-60-41-00 | Professional Services | \$1,475.60 | \$6,214.49 | \$8,000.00 | 77.68% | \$1,785.51 |
| 001-000-058-558-60-41-01 | Janitorial Services | \$50.00 | \$400.00 | \$360.00 | 111.11% | (\$40.00) |
| 001-000-058-558-60-41-02 | Subdivision Reviews | \$0.00 | \$1,130.50 | \$1,000.00 | 113.05% | (\$130.50) |
| 001-000-058-558-60-41-03 | Hearings Examiner | \$2,340.00 | \$5,412.31 | \$2,500.00 | 216.49% | (\$2,912.31) |
| 001-000-058-558-60-41-07 | Comprehensive Plan Update | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-058-558-60-42-00 | Telephone | \$23.66 | \$274.76 | \$250.00 | 109.90% | (\$24.76) |
| 001-000-058-558-60-42-01 | Postage | \$0.00 | \$762.73 | \$750.00 | 101.70% | (\$12.73) |
| 001-000-058-558-60-43-00 | Travel | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| 001-000-058-558-60-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$850.00 | 0.00% | \$850.00 |
| 001-000-058-558-60-47-00 | Public Utility Services | \$41.63 | \$628.50 | \$1,500.00 | 41.90% | \$871.50 |
| 001-000-058-558-60-48-00 | Repairs & Maintenance | \$59.54 | \$578.51 | \$500.00 | 115.70% | (\$78.51) |
| 001-000-058-558-60-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| 001-000-058-558-60-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-000-058-558-60-49-02 | Subscriptions & Dues | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| Total Other Svcs & Charges | | \$3,990.43 | \$15,401.80 | \$16,710.00 | 92.17% | \$1,308.20 |
| 001-000-058-558-60-51-02 | Desktop Services | \$215.23 | \$860.92 | \$850.00 | 101.28% | (\$10.92) |
| Total Planning | | \$10,931.79 | \$90,005.93 | \$109,290.00 | 82.36% | \$19,284.07 |
| Total Planning and Community Development | | \$22,729.89 | \$217,360.60 | \$293,259.00 | 74.12% | \$75,898.40 |
| Chemical Dependency | | | | | | |
| 001-000-066-566-00-51-00 | Intergovt Svcs | \$388.03 | \$1,282.24 | \$2,000.00 | 64.11% | \$717.76 |
| Total Chemical Dependency | | \$388.03 | \$1,282.24 | \$2,000.00 | 64.11% | \$717.76 |
| Culture and Recreation | | | | | | |
| Recreation Services | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-071-571-20-11-00 | Regular Pay | \$6,626.14 | \$88,125.91 | \$109,656.00 | 80.37% | \$21,530.09 |
| 001-000-071-571-20-11-02 | Teen Center Youth Asst. | \$846.80 | \$4,719.88 | \$15,000.00 | 31.47% | \$10,280.12 |
| 001-000-071-571-20-12-00 | Overtime Pay | \$0.00 | \$20.60 | \$500.00 | 4.12% | \$479.40 |
| 001-000-071-571-20-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$298.00 | 0.00% | \$298.00 |
| 001-000-071-571-20-16-00 | Comptime Pay | \$0.00 | \$82.39 | \$200.00 | 41.20% | \$117.61 |
| Total Salaries & Wages | | \$7,472.94 | \$92,948.78 | \$125,654.00 | 73.97% | \$32,705.22 |



City of Selah

October 2014

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---------------------------------------|-------------------------------|-------------------|--------------------|--------------------|----------------|--------------------|
| Personnel Benefits | | | | | | |
| 001-000-071-571-20-21-00 | Personnel Benefits | \$3,717.32 | \$42,945.06 | \$44,202.00 | 97.16% | \$1,256.94 |
| 001-000-071-571-20-22-00 | Uniforms | \$0.00 | \$167.71 | \$250.00 | 67.08% | \$82.29 |
| Total Personnel Benefits | | \$3,717.32 | \$43,112.77 | \$44,452.00 | 96.99% | \$1,339.23 |
| Supplies | | | | | | |
| 001-000-071-571-20-31-00 | Office & Operating Supplies | \$189.83 | \$13,736.12 | \$14,000.00 | 98.12% | \$263.88 |
| 001-000-071-571-20-31-01 | Youth Center Supplies | \$0.00 | \$10.58 | \$1,000.00 | 1.06% | \$989.42 |
| 001-000-071-571-20-31-02 | Race Events | \$4,786.82 | \$19,867.37 | \$15,000.00 | 132.45% | (\$4,867.37) |
| 001-000-071-571-20-32-00 | Fuel | \$36.48 | \$385.81 | \$1,900.00 | 20.31% | \$1,514.19 |
| 001-000-071-571-20-34-00 | Items For Inventory OR Resale | \$684.70 | \$2,450.17 | \$4,000.00 | 61.25% | \$1,549.83 |
| Total Supplies | | \$5,697.83 | \$36,450.05 | \$35,900.00 | 101.53% | (\$550.05) |
| Other Svcs & Charges | | | | | | |
| 001-000-071-571-20-41-00 | Professional Svcs | \$518.17 | \$12,589.30 | \$16,203.00 | 77.70% | \$3,613.70 |
| 001-000-071-571-20-41-03 | Selah FC Soccer | \$1,810.76 | \$5,147.13 | \$14,000.00 | 36.77% | \$8,852.87 |
| 001-000-071-571-20-41-05 | Selah-Bration | \$0.00 | \$0.00 | \$600.00 | 0.00% | \$600.00 |
| 001-000-071-571-20-41-06 | Third of July | \$0.00 | \$9,382.88 | \$7,500.00 | 125.11% | (\$1,882.88) |
| 001-000-071-571-20-42-00 | Telephone | \$131.60 | \$1,060.68 | \$1,400.00 | 75.76% | \$339.32 |
| 001-000-071-571-20-42-01 | Postage | \$0.00 | \$1,547.93 | \$2,600.00 | 59.54% | \$1,052.07 |
| 001-000-071-571-20-42-02 | Cellular Phones | \$0.00 | \$132.73 | \$600.00 | 22.12% | \$467.27 |
| 001-000-071-571-20-43-00 | Travel | \$115.86 | \$797.12 | \$400.00 | 199.28% | (\$397.12) |
| 001-000-071-571-20-44-01 | External Tax | \$29.26 | \$216.08 | \$1,100.00 | 19.64% | \$883.92 |
| 001-000-071-571-20-45-00 | Operating Rentals & Leases | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-000-071-571-20-45-01 | Copy Machine Fees | \$0.00 | \$1,226.92 | \$1,400.00 | 87.64% | \$173.08 |
| 001-000-071-571-20-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$1,700.00 | 0.00% | \$1,700.00 |
| 001-000-071-571-20-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$3,400.00 | 0.00% | \$3,400.00 |
| 001-000-071-571-20-47-00 | Public Utility Services | \$0.00 | \$0.00 | \$700.00 | 0.00% | \$700.00 |
| 001-000-071-571-20-47-01 | Public Utilities - Youth Ctr | \$117.50 | \$2,586.00 | \$2,300.00 | 112.43% | (\$286.00) |
| 001-000-071-571-20-48-00 | Repairs & Maintenance | \$0.00 | \$745.74 | \$1,500.00 | 49.72% | \$754.26 |
| 001-000-071-571-20-49-01 | Training/seminar Fees | \$0.00 | \$598.00 | \$800.00 | 74.75% | \$202.00 |
| 001-000-071-571-20-49-02 | Dues & Subscriptions | \$0.00 | \$125.00 | \$400.00 | 31.25% | \$275.00 |
| 001-000-071-571-20-49-03 | Printing | \$0.00 | \$108.42 | \$2,500.00 | 4.34% | \$2,391.58 |
| Total Other Svcs & Charges | | \$2,723.15 | \$36,263.93 | \$61,103.00 | 59.35% | \$24,839.07 |



City of Selah

October 2014

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|--------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| Intergov't Svcs & Pymts | | | | | | |
| 001-000-071-571-20-51-00 | Intergov't Svcs. | \$2,607.62 | \$2,607.62 | \$0.00 | | (\$2,607.62) |
| 001-000-071-571-20-51-02 | Desktop Services | \$1,332.40 | \$5,329.60 | \$5,328.00 | 100.03% | (\$1.60) |
| Total Intergov't Svcs & Pymts | | \$3,940.02 | \$7,937.22 | \$5,328.00 | 148.97% | (\$2,609.22) |
| Total Recreation Services | | \$23,551.26 | \$216,712.75 | \$272,437.00 | 79.55% | \$55,724.25 |
| Total Culture and Recreation | | \$23,551.26 | \$216,712.75 | \$272,437.00 | 79.55% | \$55,724.25 |
| General Parks | | | | | | |
| Salaries & Wages | | | | | | |
| 001-000-076-576-80-11-00 | Regular Pay | \$11,827.81 | \$132,900.13 | \$163,394.00 | 81.34% | \$30,493.87 |
| 001-000-076-576-80-11-02 | Uniform Allowance | \$0.00 | \$299.97 | \$0.00 | | (\$299.97) |
| 001-000-076-576-80-12-00 | Overtime Pay | \$453.07 | \$3,001.87 | \$8,000.00 | 37.52% | \$4,998.13 |
| 001-000-076-576-80-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$2,884.00 | 0.00% | \$2,884.00 |
| 001-000-076-576-80-16-00 | Comptime Pay | \$0.00 | \$427.80 | \$0.00 | | (\$427.80) |
| Total Salaries & Wages | | \$12,280.88 | \$136,629.77 | \$174,278.00 | 78.40% | \$37,648.23 |
| Fringe Benefits | | | | | | |
| 001-000-076-576-80-21-00 | Personnel Benefits | \$4,174.42 | \$42,926.45 | \$57,493.00 | 74.66% | \$14,566.55 |
| 001-000-076-576-80-22-00 | Uniforms And Clothing | \$0.00 | \$572.91 | \$1,000.00 | 57.29% | \$427.09 |
| Total Fringe Benefits | | \$4,174.42 | \$43,499.36 | \$58,493.00 | 74.37% | \$14,993.64 |
| Supplies | | | | | | |
| 001-000-076-576-80-31-00 | Office And Operating Supplies | \$2,159.70 | \$11,630.18 | \$15,000.00 | 77.53% | \$3,369.82 |
| 001-000-076-576-80-31-01 | Operating Supplies - Wixson | \$1,383.96 | \$7,969.95 | \$8,000.00 | 99.62% | \$30.05 |
| 001-000-076-576-80-31-02 | Operating Supplies - Carlon PK | \$836.83 | \$14,351.21 | \$15,000.00 | 95.67% | \$648.79 |
| 001-000-076-576-80-31-03 | Operating Supplies - Playland | \$0.37 | \$543.57 | \$4,000.00 | 13.59% | \$3,456.43 |
| 001-000-076-576-80-31-04 | Operating Supplies-Voluntr. PK | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-076-576-80-31-05 | Operating Supplies - McGonagle | \$199.01 | \$2,656.55 | \$4,000.00 | 66.41% | \$1,343.45 |
| 001-000-076-576-80-31-06 | Operating Supplies - Veteran's | \$11.68 | \$180.93 | \$500.00 | 36.19% | \$319.07 |
| 001-000-076-576-80-31-07 | Op. Supplies - Centennial PK | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 001-000-076-576-80-32-00 | Fuel | \$938.80 | \$9,102.00 | \$8,000.00 | 113.78% | (\$1,102.00) |



City of Selah

October 2014

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| 001-000-076-576-80-35-00 | Small Tools | \$0.00 | \$954.02 | \$2,000.00 | 47.70% | \$1,045.98 |
| Total Supplies | | \$5,530.35 | \$47,388.41 | \$61,500.00 | 77.05% | \$14,111.59 |
| Other Svcs & Charges | | | | | | |
| 001-000-076-576-80-41-00 | Professional Services | \$0.00 | \$704.80 | \$6,100.00 | 11.55% | \$5,395.20 |
| 001-000-076-576-80-41-01 | Professional Services - Wixon | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-076-576-80-41-02 | Professional Services - Carlon | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-076-576-80-41-03 | Professional Services-Playland | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 001-000-076-576-80-41-05 | Professional Svcs - McGonagle | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 001-000-076-576-80-41-07 | Tournament Hosting | \$0.00 | \$910.66 | \$1,000.00 | 91.07% | \$89.34 |
| 001-000-076-576-80-42-00 | Telephone | \$224.19 | \$2,048.03 | \$1,800.00 | 113.78% | (\$248.03) |
| 001-000-076-576-80-42-01 | Postage | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| 001-000-076-576-80-42-02 | Cellular Phones | \$43.95 | \$551.20 | \$1,000.00 | 55.12% | \$448.80 |
| 001-000-076-576-80-43-00 | Travel | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-076-576-80-45-00 | Rentals & Leases | \$0.00 | \$396.31 | \$1,500.00 | 26.42% | \$1,103.69 |
| 001-000-076-576-80-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$7,300.00 | 0.00% | \$7,300.00 |
| 001-000-076-576-80-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$2,550.00 | 0.00% | \$2,550.00 |
| 001-000-076-576-80-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$3,450.00 | 0.00% | \$3,450.00 |
| 001-000-076-576-80-47-00 | Public Utility Services | \$2,487.07 | \$19,797.66 | \$19,000.00 | 104.20% | (\$797.66) |
| 001-000-076-576-80-47-01 | Public Utility Svcs - Wixon | \$1,623.54 | \$16,821.59 | \$13,000.00 | 129.40% | (\$3,821.59) |
| 001-000-076-576-80-47-02 | Public Utility Svcs - Carlon | \$1,788.86 | \$16,342.67 | \$30,000.00 | 54.48% | \$13,657.33 |
| 001-000-076-576-80-47-03 | Public Utility Svcs - Playland | \$1,146.56 | \$5,848.69 | \$5,000.00 | 116.97% | (\$848.69) |
| 001-000-076-576-80-47-04 | Public Utility Svcs- McGonagle | \$240.33 | \$6,293.22 | \$2,000.00 | 314.66% | (\$4,293.22) |
| 001-000-076-576-80-48-00 | Repairs And Maintenance | \$150.20 | \$1,687.40 | \$6,000.00 | 28.12% | \$4,312.60 |
| 001-000-076-576-80-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-000-076-576-80-49-01 | Training/seminar Fees | \$0.00 | \$65.00 | \$500.00 | 13.00% | \$435.00 |
| 001-000-076-576-80-49-02 | Dues & Subscriptions | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| 001-000-076-576-80-49-04 | Claims & Damages | \$0.00 | \$331.13 | \$0.00 | | (\$331.13) |
| Total Other Svcs & Charges | | \$7,704.70 | \$71,798.36 | \$103,550.00 | 69.34% | \$31,751.64 |
| 001-000-076-576-80-51-02 | Desktop Services | \$225.48 | \$901.92 | \$800.00 | 112.74% | (\$101.92) |
| Total General Parks | | \$29,915.83 | \$300,217.82 | \$398,621.00 | 75.31% | \$98,403.18 |
| 001-000-081-581-20-79-00 | Interfund Loan Repayment | \$0.00 | \$0.00 | \$200,000.00 | 0.00% | \$200,000.00 |
| 001-000-086-586-00-00-00 | Court Remittance | \$5,557.35 | \$68,998.74 | \$0.00 | | (\$68,998.74) |



City of Selah

October 2014

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|--|--------------------|---------------------|---------------------|----------------|---------------------|
| 001-000-086-586-00-00-02 | Cpl Fee & Background Check | \$0.00 | \$3,432.00 | \$0.00 | | (\$3,432.00) |
| 001-000-086-586-12-00-00 | Crime Victim & Witness Program | \$99.32 | \$1,264.38 | \$0.00 | | (\$1,264.38) |
| 001-000-086-586-90-00-00 | Other Agency Remittance | \$853.99 | \$4,704.43 | \$0.00 | | (\$4,704.43) |
| 001-000-089-589-90-00-00 | Other Non-Expenditures | \$1,533.90 | \$10,285.77 | \$0.00 | | (\$10,285.77) |
| Debt Service | | | | | | |
| 001-000-091-591-13-71-00 | Marudo Property - Principal | \$0.00 | \$209,274.02 | \$371,559.00 | 56.32% | \$162,284.98 |
| 001-000-091-591-13-78-00 | RR Ave SIED Loan - Principal | \$0.00 | \$18,609.88 | \$18,610.00 | 100.00% | \$0.12 |
| Total Debt Service | | \$0.00 | \$227,883.90 | \$390,169.00 | 58.41% | \$162,285.10 |
| Interest And Other Debt Service Costs | | | | | | |
| 001-000-092-592-13-83-01 | Marudo Property - Interest | \$0.00 | \$73,553.48 | \$144,096.00 | 51.04% | \$70,542.52 |
| 001-000-092-592-13-83-02 | RR Ave SIED Loan - Interest | \$0.00 | \$4,509.16 | \$4,509.00 | 100.00% | (\$0.16) |
| 001-000-092-592-76-82-00 | Interfund Loan Interest | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total Interest And Other Debt Service Costs | | \$0.00 | \$78,062.64 | \$149,605.00 | 52.18% | \$71,542.36 |
| Capital Expenditures | | | | | | |
| 001-000-094-594-18-61-00 | Land - Naches & 4th St | \$0.00 | \$201,024.45 | \$205,000.00 | 98.06% | \$3,975.55 |
| 001-000-094-594-18-63-00 | City Hall Facility Improvements | \$13,800.00 | \$18,009.41 | \$2,560.00 | 703.49% | (\$15,449.41) |
| 001-000-094-594-18-64-00 | Machinery & Equipment - Facili | \$2,366.20 | \$3,310.80 | \$0.00 | | (\$3,310.80) |
| 001-000-094-594-21-64-00 | Machinery & Equipment - Police | \$10,708.02 | \$141,761.42 | \$120,630.00 | 117.52% | (\$21,131.42) |
| 001-000-094-594-58-63-00 | Other Improvements | \$0.00 | \$755.59 | \$0.00 | | (\$755.59) |
| 001-000-094-594-58-64-00 | Machinery & Equip - Housing | \$0.00 | \$124.92 | \$0.00 | | (\$124.92) |
| 001-000-094-594-71-64-00 | Machinery & Equip - Rec Activi | \$0.00 | \$9,607.60 | \$9,500.00 | 101.13% | (\$107.60) |
| 001-000-094-594-76-63-02 | Volunteer Park Irrigation Sys | \$2,117.69 | \$2,117.69 | \$0.00 | | (\$2,117.69) |
| 001-000-094-594-76-63-07 | Former Wading Pool | \$191.41 | \$38,787.41 | \$40,000.00 | 96.97% | \$1,212.59 |
| 001-000-094-594-76-63-08 | Tennis Court Improv | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| 001-000-094-594-76-64-00 | Machinery & Equip - Parks | \$0.00 | \$2,548.32 | \$12,900.00 | 19.75% | \$10,351.68 |
| Total Capital Expenditures | | \$29,183.32 | \$418,047.61 | \$410,590.00 | 101.82% | (\$7,457.61) |
| Transfers-Out | | | | | | |
| 001-000-097-597-00-02-00 | Transfers-Out - F411 Water | \$0.00 | \$1,267.79 | \$10,000.00 | 12.68% | \$8,732.21 |
| 001-000-097-597-00-03-00 | Transfers-Out - F111 ST Improv | \$0.00 | \$68,436.44 | \$79,000.00 | 86.63% | \$10,563.56 |
| 001-000-097-597-00-05-00 | Operating Transfers-Out - F301 Capital | \$0.00 | \$47,000.00 | \$47,000.00 | 100.00% | \$0.00 |
| 001-000-097-597-00-06-00 | Operating Transfers-Out - F310 CE | \$0.00 | \$50,231.00 | \$50,231.00 | 100.00% | \$0.00 |
| 001-000-097-597-00-64-00 | Amortization TO Fund 170 | \$0.00 | \$43,000.00 | \$85,263.00 | 50.43% | \$42,263.00 |



City of Selah

October 2014

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|-----------------------------------|--------------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| Total Transfers-Out | | \$0.00 | \$209,935.23 | \$271,494.00 | 77.33% | \$61,558.77 |
| 001-000-999-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$381,576.00 | 0.00% | \$381,576.00 |
| Total General Fund | | \$356,935.76 | \$3,940,008.06 | \$5,376,389.00 | 73.28% | \$1,436,380.94 |
| Fire Control | | | | | | |
| Civil Service | | | | | | |
| Professional Svcs | | | | | | |
| 103-000-022-522-10-41-00 | Professional Svcs | \$0.00 | \$13.80 | \$0.00 | | (\$13.80) |
| Total Professional Svcs | | \$0.00 | \$13.80 | \$0.00 | | (\$13.80) |
| Total Civil Service | | \$0.00 | \$13.80 | \$0.00 | | (\$13.80) |
| Fire Suppression | | | | | | |
| Salaries & Wages | | | | | | |
| 103-000-022-522-20-11-00 | Regular Pay | \$25,357.67 | \$274,316.48 | \$326,646.00 | 83.98% | \$52,329.52 |
| 103-000-022-522-20-12-00 | Overtime Pay | \$631.45 | \$6,912.36 | \$8,000.00 | 86.40% | \$1,087.64 |
| 103-000-022-522-20-13-00 | Volunteer Firefighter's Pay | \$18,174.61 | \$78,730.99 | \$75,000.00 | 104.97% | (\$3,730.99) |
| 103-000-022-522-20-13-01 | Volunteer Officer Pay | \$803.37 | \$2,878.54 | \$4,200.00 | 68.54% | \$1,321.46 |
| 103-000-022-522-20-13-02 | Volunteer Duty Car Pay | \$1,199.32 | \$3,841.52 | \$3,800.00 | 101.09% | (\$41.52) |
| 103-000-022-522-20-13-03 | Volunteer Sleeper Duty Pay | \$9,952.12 | \$41,434.41 | \$43,800.00 | 94.60% | \$2,365.59 |
| 103-000-022-522-20-13-04 | Volunteer Emt Pay | \$697.58 | \$2,821.54 | \$3,150.00 | 89.57% | \$328.46 |
| 103-000-022-522-20-13-05 | Duty Car Career FireFighter | \$269.98 | \$539.92 | \$3,000.00 | 18.00% | \$2,460.08 |
| 103-000-022-522-20-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$7,961.00 | 0.00% | \$7,961.00 |
| 103-000-022-522-20-16-00 | Comptime Pay | \$0.00 | \$1,684.25 | \$8,000.00 | 21.05% | \$6,315.75 |
| Total Salaries & Wages | | \$57,086.10 | \$413,160.01 | \$483,557.00 | 85.44% | \$70,396.99 |
| Personnel Benefits | | | | | | |
| 103-000-022-522-20-21-00 | Personnel Benefits | \$12,489.86 | \$110,125.22 | \$136,473.00 | 80.69% | \$26,347.78 |
| 103-000-022-522-20-21-01 | Volunteer Relief Pension | \$0.00 | \$0.00 | \$2,750.00 | 0.00% | \$2,750.00 |
| 103-000-022-522-20-22-00 | Uniforms | \$0.00 | \$1,677.46 | \$3,000.00 | 55.92% | \$1,322.54 |
| 103-000-022-522-20-22-01 | Safety Clothing | \$2,518.18 | \$19,406.60 | \$22,500.00 | 86.25% | \$3,093.40 |
| Total Personnel Benefits | | \$15,008.04 | \$131,209.28 | \$164,723.00 | 79.65% | \$33,513.72 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--------------------------|--------------------------------|--------------------|--------------------|--------------------|---------------|-------------------|
| Supplies | | | | | | |
| 103-000-022-522-20-31-00 | Office & Operating Supplies | \$574.40 | \$3,527.87 | \$4,000.00 | 88.20% | \$472.13 |
| 103-000-022-522-20-31-01 | Shop Supplies | \$7.27 | \$431.24 | \$500.00 | 86.25% | \$68.76 |
| 103-000-022-522-20-31-02 | Medical Supplies | \$0.00 | \$4,937.71 | \$4,000.00 | 123.44% | (\$937.71) |
| 103-000-022-522-20-31-03 | Computer Supplies | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 103-000-022-522-20-31-04 | Drill Treats | \$0.00 | \$90.68 | \$200.00 | 45.34% | \$109.32 |
| 103-000-022-522-20-31-05 | Trauma Care Supplies | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 103-000-022-522-20-32-00 | Fuel | \$1,191.91 | \$13,421.48 | \$18,000.00 | 74.56% | \$4,578.52 |
| 103-000-022-522-20-34-00 | Vehicle Parts | \$0.00 | \$793.60 | \$2,000.00 | 39.68% | \$1,206.40 |
| 103-000-022-522-20-35-00 | Small Tools | \$65.91 | \$504.15 | \$500.00 | 100.83% | (\$4.15) |
| 103-000-022-522-20-35-01 | Minor Equipment | \$8,879.89 | \$9,574.91 | \$5,500.00 | 174.09% | (\$4,074.91) |
| Total Supplies | | \$10,719.38 | \$33,281.64 | \$36,150.00 | 92.07% | \$2,868.36 |
| Professional Svcs | | | | | | |
| 103-000-022-522-20-41-00 | Professional Services | \$379.00 | \$8,819.42 | \$9,100.00 | 96.92% | \$280.58 |
| 103-000-022-522-20-42-00 | Telephone | \$371.78 | \$3,239.67 | \$4,500.00 | 71.99% | \$1,260.33 |
| 103-000-022-522-20-42-01 | Postage | \$0.00 | \$157.92 | \$500.00 | 31.58% | \$342.08 |
| 103-000-022-522-20-42-02 | Cellular Phones | \$225.04 | \$2,078.22 | \$3,000.00 | 69.27% | \$921.78 |
| 103-000-022-522-20-42-03 | Mdt Modems | \$120.05 | \$2,558.26 | \$1,500.00 | 170.55% | (\$1,058.26) |
| 103-000-022-522-20-43-00 | Travel | \$9.72 | \$1,402.43 | \$2,500.00 | 56.10% | \$1,097.57 |
| 103-000-022-522-20-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$10,200.00 | 0.00% | \$10,200.00 |
| 103-000-022-522-20-46-02 | Insurance - Vehicle | \$0.00 | \$359.22 | \$51,000.00 | 0.70% | \$50,640.78 |
| 103-000-022-522-20-46-03 | Insurance - Liability | \$1,465.28 | \$1,465.28 | \$12,400.00 | 11.82% | \$10,934.72 |
| 103-000-022-522-20-46-04 | Insurance - Bond | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 103-000-022-522-20-47-00 | Public Utilities | \$312.68 | \$2,033.00 | \$2,500.00 | 81.32% | \$467.00 |
| 103-000-022-522-20-47-02 | Natural Gas | \$42.85 | \$3,327.60 | \$5,000.00 | 66.55% | \$1,672.40 |
| 103-000-022-522-20-47-03 | Propane | \$0.00 | \$3,085.51 | \$3,750.00 | 82.28% | \$664.49 |
| 103-000-022-522-20-47-04 | Cable TV Svc. | \$43.27 | \$358.33 | \$400.00 | 89.58% | \$41.67 |
| 103-000-022-522-20-47-11 | Electricity/station 1 | \$473.38 | \$5,047.37 | \$6,000.00 | 84.12% | \$952.63 |
| 103-000-022-522-20-47-22 | Electricity/station 2 | \$64.91 | \$1,476.28 | \$2,000.00 | 73.81% | \$523.72 |
| 103-000-022-522-20-47-44 | Electricity/station 4 | \$69.81 | \$2,030.54 | \$2,250.00 | 90.25% | \$219.46 |
| 103-000-022-522-20-47-66 | Electricity/station 6 | \$44.54 | \$1,728.81 | \$3,000.00 | 57.63% | \$1,271.19 |
| 103-000-022-522-20-48-00 | Repair & Maint - Vehicle | \$13.17 | \$7,886.79 | \$10,000.00 | 78.87% | \$2,113.21 |
| 103-000-022-522-20-48-01 | Repair & Maint - Pager/radio | \$422.61 | \$491.32 | \$4,500.00 | 10.92% | \$4,008.68 |
| 103-000-022-522-20-48-02 | Repaint & Maint - Office Machi | \$280.28 | \$2,894.72 | \$2,000.00 | 144.74% | (\$894.72) |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| 103-000-022-522-20-48-03 | Repair & Maint - Building | \$71.92 | \$2,458.76 | \$4,000.00 | 61.47% | \$1,541.24 |
| 103-000-022-522-20-48-04 | Repair & Maint - Other Misc | \$1,298.59 | \$7,550.99 | \$5,500.00 | 137.29% | (\$2,050.99) |
| 103-000-022-522-20-48-05 | Repair & Maint - Fiber Optic | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 103-000-022-522-20-49-01 | Training/seminar Fees | \$0.00 | \$1,187.00 | \$4,000.00 | 29.68% | \$2,813.00 |
| 103-000-022-522-20-49-02 | Subscriptions/dues | \$0.00 | \$100.00 | \$4,000.00 | 2.50% | \$3,900.00 |
| 103-000-022-522-20-49-04 | Claims & Damages | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 103-000-022-522-20-49-05 | Firefighter Rehab | \$157.09 | \$761.72 | \$300.00 | 253.91% | (\$461.72) |
| 103-000-022-522-20-49-08 | Firefighter Awards | \$0.00 | \$0.00 | \$425.00 | 0.00% | \$425.00 |
| Total Professional Svcs | | \$5,865.97 | \$62,499.16 | \$159,425.00 | 39.20% | \$96,925.84 |
| | | | | | | |
| 103-000-022-522-20-51-00 | Intergov't Svcs. | \$5,469.04 | \$5,469.04 | \$0.00 | | (\$5,469.04) |
| 103-000-022-522-20-51-01 | Intergov't Svcs. | \$1,501.00 | \$1,501.00 | \$0.00 | | (\$1,501.00) |
| 103-000-022-522-20-51-05 | City Of Yakima Security | \$150.00 | \$600.00 | \$660.00 | 90.91% | \$60.00 |
| 103-000-022-522-20-51-06 | City Of Yakima Alarm Svc | \$15,237.53 | \$60,950.12 | \$60,950.00 | 100.00% | (\$0.12) |
| 103-000-022-522-20-51-07 | County Ems - Civil Defense | \$0.00 | \$2,746.50 | \$2,746.00 | 100.02% | (\$0.50) |
| 103-000-022-522-20-51-08 | Yakima CO Fire Commiss. Assoc | \$0.00 | \$2,912.99 | \$3,000.00 | 97.10% | \$87.01 |
| 103-000-022-522-20-51-09 | City Of Yakima - Comp Interfac | \$1,953.00 | \$7,812.00 | \$6,500.00 | 120.18% | (\$1,312.00) |
| 103-000-022-522-20-64-00 | Machinery & Equipment | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Fire Suppression | | \$112,990.06 | \$722,141.74 | \$917,711.00 | 78.69% | \$195,569.26 |
| | | | | | | |
| Fire Prevention And Investigation | | | | | | |
| Salaries & Wages | | | | | | |
| 103-000-022-522-30-11-00 | Regular Pay | \$2,863.20 | \$28,632.08 | \$34,189.00 | 83.75% | \$5,556.92 |
| 103-000-022-522-30-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,709.00 | 0.00% | \$1,709.00 |
| Total Salaries & Wages | | \$2,863.20 | \$28,632.08 | \$35,898.00 | 79.76% | \$7,265.92 |
| | | | | | | |
| Personnel Benefits | | | | | | |
| 103-000-022-522-30-21-00 | Personnel Benefits | \$820.01 | \$8,051.16 | \$9,741.00 | 82.65% | \$1,689.84 |
| Total Personnel Benefits | | \$820.01 | \$8,051.16 | \$9,741.00 | 82.65% | \$1,689.84 |
| | | | | | | |
| Supplies | | | | | | |
| 103-000-022-522-30-31-00 | Office & Operating Supplies | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 103-000-022-522-30-31-01 | Mapping Supplies | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Supplies | | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|-----------------------------|-------------------|--------------------|--------------------|---------------|--------------------|
| Other Svcs & Charges | | | | | | |
| 103-000-022-522-30-43-00 | Travel | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 103-000-022-522-30-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$900.00 | 0.00% | \$900.00 |
| Total Other Svcs & Charges | | \$0.00 | \$0.00 | \$1,900.00 | 0.00% | \$1,900.00 |
| Total Fire Prevention And Investigation | | \$3,683.21 | \$36,683.24 | \$48,539.00 | 75.57% | \$11,855.76 |
| Training | | | | | | |
| 103-000-022-522-40-31-00 | Office & Operating Supplies | \$30.66 | \$30.66 | \$0.00 | | (\$30.66) |
| Salaries & Wages | | | | | | |
| 103-000-022-522-45-11-00 | Regular Pay | \$4,510.78 | \$45,107.83 | \$53,867.00 | 83.74% | \$8,759.17 |
| 103-000-022-522-45-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$2,693.00 | 0.00% | \$2,693.00 |
| Total Salaries & Wages | | \$4,510.78 | \$45,107.83 | \$56,560.00 | 79.75% | \$11,452.17 |
| Personnel Benefits | | | | | | |
| 103-000-022-522-45-21-00 | Personnel Benefits | \$1,039.73 | \$10,833.76 | \$16,228.00 | 66.76% | \$5,394.24 |
| Total Personnel Benefits | | \$1,039.73 | \$10,833.76 | \$16,228.00 | 66.76% | \$5,394.24 |
| Supplies | | | | | | |
| 103-000-022-522-45-31-00 | Office & Operating Supplies | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 103-000-022-522-45-31-03 | Fire Supplies | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| Total Supplies | | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Other Svcs & Charges | | | | | | |
| 103-000-022-522-45-49-01 | Training/seminar Fees | \$0.00 | \$0.00 | \$600.00 | 0.00% | \$600.00 |
| Total Other Svcs & Charges | | \$0.00 | \$0.00 | \$600.00 | 0.00% | \$600.00 |
| Total Training | | \$5,581.17 | \$55,972.25 | \$73,888.00 | 75.75% | \$17,915.75 |
| Capital Expenditures | | | | | | |
| 103-000-094-594-22-64-00 | Capital Outlay | \$0.00 | \$78,621.48 | \$86,825.00 | 90.55% | \$8,203.52 |
| Total Capital Expenditures | | \$0.00 | \$78,621.48 | \$86,825.00 | 90.55% | \$8,203.52 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|--------------------------------|---------------------|---------------------|-----------------------|---------------|---------------------|
| Ending Net Cash And Investments | | | | | | |
| 103-000-999-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$87,291.00 | 0.00% | \$87,291.00 |
| Total Ending Net Cash And Investments | | \$0.00 | \$0.00 | \$87,291.00 | 0.00% | \$87,291.00 |
| Total Fire Control | | \$122,254.44 | \$893,432.51 | \$1,214,254.00 | 73.58% | \$320,821.49 |
| City Street | | | | | | |
| Road and Street Maintenance | | | | | | |
| Roadway | | | | | | |
| Traveled Way | | | | | | |
| Salaries & Wages | | | | | | |
| 110-000-042-542-31-11-00 | Regular Pay | \$5,053.40 | \$50,584.96 | \$60,347.00 | 83.82% | \$9,762.04 |
| 110-000-042-542-31-12-00 | Overtime Pay | \$169.58 | \$891.71 | \$1,000.00 | 89.17% | \$108.29 |
| 110-000-042-542-31-15-00 | Longevity Pay | \$0.00 | \$44.40 | \$2,424.00 | 1.83% | \$2,379.60 |
| 110-000-042-542-31-16-00 | Comptime Pay | \$0.00 | \$296.47 | \$0.00 | | (\$296.47) |
| Total Salaries & Wages | | \$5,222.98 | \$51,817.54 | \$63,771.00 | 81.26% | \$11,953.46 |
| Personnel Benefits | | | | | | |
| 110-000-042-542-31-21-00 | Personnel Benefits | \$2,191.94 | \$21,519.24 | \$27,485.00 | 78.29% | \$5,965.76 |
| 110-000-042-542-31-22-00 | Uniforms | \$0.00 | \$4.32 | \$500.00 | 0.86% | \$495.68 |
| Total Personnel Benefits | | \$2,191.94 | \$21,523.56 | \$27,985.00 | 76.91% | \$6,461.44 |
| Supplies | | | | | | |
| 110-000-042-542-31-31-00 | Office And Operating Supplies | \$823.85 | \$18,708.26 | \$30,000.00 | 62.36% | \$11,291.74 |
| 110-000-042-542-31-32-00 | Fuel | \$441.64 | \$6,571.65 | \$10,000.00 | 65.72% | \$3,428.35 |
| 110-000-042-542-31-35-00 | Small Tools/minor Equipment | \$0.00 | \$327.75 | \$500.00 | 65.55% | \$172.25 |
| Total Supplies | | \$1,265.49 | \$25,607.66 | \$40,500.00 | 63.23% | \$14,892.34 |
| Other Svcs & Charges | | | | | | |
| 110-000-042-542-31-41-00 | Professional Services | \$152.07 | \$1,064.14 | \$1,050.00 | 101.35% | (\$14.14) |
| 110-000-042-542-31-42-02 | Cellular Phones | \$50.93 | \$488.92 | \$500.00 | 97.78% | \$11.08 |
| 110-000-042-542-31-43-00 | Travel | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 110-000-042-542-31-47-00 | Public Utility Services | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|-------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| 110-000-042-542-31-48-00 | Repairs And Maintenance | \$9,669.78 | \$12,288.79 | \$10,000.00 | 122.89% | (\$2,288.79) |
| 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 | \$382.50 | \$0.00 | | (\$382.50) |
| 110-000-042-542-31-49-04 | Claims & Damages | \$0.00 | \$300.00 | \$0.00 | | (\$300.00) |
| Total Other Svcs & Charges | | \$9,872.78 | \$14,524.35 | \$13,050.00 | 111.30% | (\$1,474.35) |
| Total Traveled Way | | \$18,553.19 | \$113,473.11 | \$145,306.00 | 78.09% | \$31,832.89 |
| Shoulders | | | | | | |
| 110-000-042-542-32-31-00 | Office And Operating Supplies | \$0.00 | \$400.00 | \$3,000.00 | 13.33% | \$2,600.00 |
| Total Shoulders | | \$0.00 | \$400.00 | \$3,000.00 | 13.33% | \$2,600.00 |
| Total Roadway | | \$18,553.19 | \$113,873.11 | \$148,306.00 | 76.78% | \$34,432.89 |
| Traffic And Pedestrian Services | | | | | | |
| Sidewalks | | | | | | |
| 110-000-042-542-61-31-00 | Office And Operating Supplies | \$0.00 | \$48.95 | \$5,000.00 | 0.98% | \$4,951.05 |
| 110-000-042-542-61-35-00 | Small Tools | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Total Sidewalks | | \$0.00 | \$48.95 | \$5,100.00 | 0.96% | \$5,051.05 |
| Street Lighting | | | | | | |
| 110-000-042-542-63-47-00 | Public Utility Services | \$5,800.39 | \$56,870.90 | \$77,000.00 | 73.86% | \$20,129.10 |
| 110-000-042-542-63-48-00 | Repairs And Maintenance | \$2,718.42 | \$7,957.17 | \$5,000.00 | 159.14% | (\$2,957.17) |
| Total Street Lighting | | \$8,518.81 | \$64,828.07 | \$82,000.00 | 79.06% | \$17,171.93 |
| Traffic Control Devices | | | | | | |
| 110-000-042-542-64-48-00 | Repairs And Maintenance | \$728.00 | \$5,186.12 | \$6,000.00 | 86.44% | \$813.88 |
| Total Traffic Control Devices | | \$728.00 | \$5,186.12 | \$6,000.00 | 86.44% | \$813.88 |
| Snow And Ice Control | | | | | | |
| Salaries & Wages | | | | | | |
| 110-000-042-542-66-11-00 | Regular Pay | \$2,060.29 | \$20,653.78 | \$24,426.00 | 84.56% | \$3,772.22 |
| 110-000-042-542-66-12-00 | Overtime Pay | \$0.00 | \$1,438.63 | \$2,500.00 | 57.55% | \$1,061.37 |
| 110-000-042-542-66-15-00 | Longevity Pay | \$0.00 | \$44.40 | \$1,078.00 | 4.12% | \$1,033.60 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|-------------------------------|--------------------|---------------------|---------------------|----------------|--------------------|
| 110-000-042-542-66-16-00 | Comptime Pay | \$0.00 | \$1,523.04 | \$0.00 | | (\$1,523.04) |
| Total Salaries & Wages | | \$2,060.29 | \$23,659.85 | \$28,004.00 | 84.49% | \$4,344.15 |
| Personnel Benefits | | | | | | |
| 110-000-042-542-66-21-00 | Personnel Benefits | \$863.56 | \$8,942.50 | \$11,254.00 | 79.46% | \$2,311.50 |
| Total Personnel Benefits | | \$863.56 | \$8,942.50 | \$11,254.00 | 79.46% | \$2,311.50 |
| Supplies | | | | | | |
| 110-000-042-542-66-31-00 | Office And Operating Supplies | \$0.00 | \$12.17 | \$4,000.00 | 0.30% | \$3,987.83 |
| 110-000-042-542-66-31-02 | Materials - Rock Salt | \$0.00 | \$4,639.93 | \$5,500.00 | 84.36% | \$860.07 |
| 110-000-042-542-66-31-03 | Deicer Brine | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 110-000-042-542-66-32-00 | Fuel Consumed | \$0.00 | \$190.25 | \$4,000.00 | 4.76% | \$3,809.75 |
| Total Supplies | | \$0.00 | \$4,842.35 | \$28,500.00 | 16.99% | \$23,657.65 |
| 110-000-042-542-66-48-00 | Repairs And Maintenance | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total Snow And Ice Control | | \$2,923.85 | \$37,444.70 | \$69,258.00 | 54.07% | \$31,813.30 |
| Total Traffic And Pedestrian Services | | \$12,170.66 | \$107,507.84 | \$162,358.00 | 66.22% | \$54,850.16 |
| Maintenance Administration And Overhead | | | | | | |
| Salaries & Wages | | | | | | |
| 110-000-042-542-90-11-00 | Regular Pay | \$2,509.94 | \$22,549.50 | \$28,205.00 | 79.95% | \$5,655.50 |
| 110-000-042-542-90-15-00 | Longevity Pay | \$0.00 | \$74.80 | \$558.00 | 13.41% | \$483.20 |
| 110-000-042-542-90-16-00 | Comptime Pay | \$0.00 | \$80.74 | \$0.00 | | (\$80.74) |
| Total Salaries & Wages | | \$2,509.94 | \$22,705.04 | \$28,763.00 | 78.94% | \$6,057.96 |
| Personnel Benefits | | | | | | |
| 110-000-042-542-90-21-00 | Personnel Benefits | \$885.89 | \$7,459.68 | \$10,021.00 | 74.44% | \$2,561.32 |
| Total Personnel Benefits | | \$885.89 | \$7,459.68 | \$10,021.00 | 74.44% | \$2,561.32 |
| Supplies | | | | | | |
| 110-000-042-542-90-31-00 | Office And Operating Supplies | \$4.45 | \$657.52 | \$300.00 | 219.17% | (\$357.52) |
| Total Supplies | | \$4.45 | \$657.52 | \$300.00 | 219.17% | (\$357.52) |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|-----------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|
| Other Svcs & Charges | | | | | | |
| 110-000-042-542-90-41-00 | Professional Services | \$0.00 | \$848.53 | \$4,000.00 | 21.21% | \$3,151.47 |
| 110-000-042-542-90-41-01 | Janitorial Services | \$50.00 | \$450.00 | \$500.00 | 90.00% | \$50.00 |
| 110-000-042-542-90-42-01 | Postage | \$0.00 | \$6.79 | \$50.00 | 13.58% | \$43.21 |
| 110-000-042-542-90-43-00 | Travel | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 110-000-042-542-90-45-00 | Rentals & Leases | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 110-000-042-542-90-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$3,900.00 | 0.00% | \$3,900.00 |
| 110-000-042-542-90-46-02 | Insurance - Vehicle | \$0.00 | \$177.95 | \$8,600.00 | 2.07% | \$8,422.05 |
| 110-000-042-542-90-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$8,300.00 | 0.00% | \$8,300.00 |
| 110-000-042-542-90-47-00 | Public Utility Services | \$179.60 | \$2,043.52 | \$2,000.00 | 102.18% | (\$43.52) |
| 110-000-042-542-90-48-00 | Repairs And Maintenance | \$0.00 | \$6,882.37 | \$50.00 | 13,764.74% | (\$6,832.37) |
| 110-000-042-542-90-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| 110-000-042-542-90-49-01 | Training/seminars | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 110-000-042-542-90-49-02 | Dues & Subscriptions | \$40.00 | \$40.00 | \$150.00 | 26.67% | \$110.00 |
| 110-000-042-542-90-49-04 | Claims & Damages | \$0.00 | \$157.97 | \$0.00 | | (\$157.97) |
| Total Other Svcs & Charges | | \$269.60 | \$10,607.13 | \$27,900.00 | 38.02% | \$17,292.87 |
| 110-000-042-542-90-51-00 | Intergov't Svcs. | \$12,439.08 | \$12,439.08 | \$0.00 | | (\$12,439.08) |
| 110-000-042-542-90-51-02 | Desktop Services | \$185.39 | \$741.56 | \$800.00 | 92.70% | \$58.44 |
| Total Maintenance Administration And Overhead | | \$16,294.35 | \$54,610.01 | \$67,784.00 | 80.56% | \$13,173.99 |
| Total Road and Street Maintenance | | \$47,018.20 | \$275,990.96 | \$378,448.00 | 72.93% | \$102,457.04 |
| Capital Expenditures | | | | | | |
| 110-000-094-594-42-64-00 | Machinery & Equipment | \$0.00 | \$43,077.69 | \$250,000.00 | 17.23% | \$206,922.31 |
| Total Capital Expenditures | | \$0.00 | \$43,077.69 | \$250,000.00 | 17.23% | \$206,922.31 |
| Transfers-Out | | | | | | |
| 110-000-097-597-00-01-00 | Transfers-Out - F171 PW Equip | \$5,000.00 | \$10,000.00 | \$10,000.00 | 100.00% | \$0.00 |
| 110-000-097-597-00-04-00 | Transfers-Out - F115 Local Access | \$25,000.00 | \$50,000.00 | \$50,000.00 | 100.00% | \$0.00 |
| Total Transfers-Out | | \$30,000.00 | \$60,000.00 | \$60,000.00 | 100.00% | \$0.00 |
| 110-000-999-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$131,916.00 | 0.00% | \$131,916.00 |
| Total City Street | | \$77,018.20 | \$379,068.65 | \$820,364.00 | 46.21% | \$441,295.35 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|--------------------------------------|-------------------|---------------------|-----------------------|---------------|-----------------------|
| Street Improvement | | | | | | |
| Roadway | | | | | | |
| Salaries & Wages | | | | | | |
| 111-000-095-595-30-11-00 | Regular Pay | \$1,460.60 | \$14,606.00 | \$17,484.00 | 83.54% | \$2,878.00 |
| 111-000-095-595-30-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$874.00 | 0.00% | \$874.00 |
| Total Salaries & Wages | | \$1,460.60 | \$14,606.00 | \$18,358.00 | 79.56% | \$3,752.00 |
| Personnel Benefits | | | | | | |
| 111-000-095-595-30-21-00 | Personnel Benefits | \$443.87 | \$4,413.99 | \$5,414.00 | 81.53% | \$1,000.01 |
| Total Personnel Benefits | | \$443.87 | \$4,413.99 | \$5,414.00 | 81.53% | \$1,000.01 |
| Other Svcs & Charges | | | | | | |
| 111-000-095-595-30-41-00 | Professional Services | \$0.00 | \$1,277.10 | \$10,200.00 | 12.52% | \$8,922.90 |
| 111-000-095-595-30-49-02 | Subscriptions & Dues | \$0.00 | \$500.00 | \$0.00 | | (\$500.00) |
| Total Other Svcs & Charges | | \$0.00 | \$1,777.10 | \$10,200.00 | 17.42% | \$8,422.90 |
| Capital Outlay | | | | | | |
| 111-000-095-595-30-63-24 | E Goodlander - 1st TO Wenas | \$7,640.93 | \$24,099.51 | \$1,420,097.00 | 1.70% | \$1,395,997.49 |
| 111-000-095-595-30-63-28 | Sied - Bartlett/rr Ave | \$0.00 | \$68,436.44 | \$79,000.00 | 86.63% | \$10,563.56 |
| 111-000-095-595-30-63-30 | Ellensburg Parknride | \$0.00 | \$0.00 | \$56,000.00 | 0.00% | \$56,000.00 |
| 111-000-095-595-30-63-31 | Valleyview/S3rd St Loop/Southern Ave | \$34.70 | \$94,634.70 | \$220,462.00 | 42.93% | \$125,827.30 |
| 111-000-095-595-30-63-32 | Wernex Loop Improvements | \$0.00 | \$11,831.00 | \$213,000.00 | 5.55% | \$201,169.00 |
| Total Capital Outlay | | \$7,675.63 | \$199,001.65 | \$1,988,559.00 | 10.01% | \$1,789,557.35 |
| Total Roadway | | \$9,580.10 | \$219,798.74 | \$2,022,531.00 | 10.87% | \$1,802,732.26 |
| Traffic And Pedestrian Services | | | | | | |
| Sidewalks | | | | | | |
| Capital Outlay | | | | | | |
| 111-000-095-595-61-63-18 | E. Naches Sidewalk Beautif. | \$0.00 | \$0.00 | \$40,000.00 | 0.00% | \$40,000.00 |
| Total Capital Outlay | | \$0.00 | \$0.00 | \$40,000.00 | 0.00% | \$40,000.00 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|--------------------------------|-------------------|---------------------|-----------------------|---------------|-----------------------|
| Total Sidewalks | | \$0.00 | \$0.00 | \$40,000.00 | 0.00% | \$40,000.00 |
| Total Traffic And Pedestrian Services | | \$0.00 | \$0.00 | \$40,000.00 | 0.00% | \$40,000.00 |
| Total Street Improvement | | \$9,580.10 | \$219,798.74 | \$2,062,531.00 | 10.66% | \$1,842,732.26 |
| Paths & Trails | | | | | | |
| 113-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$6,530.00 | 0.00% | \$6,530.00 |
| Total Paths & Trails | | \$0.00 | \$0.00 | \$6,530.00 | 0.00% | \$6,530.00 |
| Local Access Street Improv. | | | | | | |
| 115-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$104,508.00 | 0.00% | \$104,508.00 |
| 115-000-097-597-00-01-00 | Transfers-Out - F111 ST Improv | \$236.07 | \$35,551.27 | \$45,842.00 | 77.55% | \$10,290.73 |
| Total Local Access Street Improv. | | \$236.07 | \$35,551.27 | \$150,350.00 | 23.65% | \$114,798.73 |
| Civic Center | | | | | | |
| 118-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$9,660.00 | 0.00% | \$9,660.00 |
| Salaries & Wages | | | | | | |
| 118-000-075-575-50-11-00 | Regular Pay | \$869.98 | \$9,282.64 | \$14,893.00 | 62.33% | \$5,610.36 |
| 118-000-075-575-50-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$298.00 | 0.00% | \$298.00 |
| 118-000-075-575-50-16-00 | Comptime Pay | \$0.00 | \$82.39 | \$0.00 | | (\$82.39) |
| Total Salaries & Wages | | \$869.98 | \$9,365.03 | \$15,191.00 | 61.65% | \$5,825.97 |
| Personnel Benefits | | | | | | |
| 118-000-075-575-50-21-00 | Personnel Benefits | \$600.09 | \$6,213.96 | \$7,697.00 | 80.73% | \$1,483.04 |
| Total Personnel Benefits | | \$600.09 | \$6,213.96 | \$7,697.00 | 80.73% | \$1,483.04 |
| Supplies | | | | | | |
| 118-000-075-575-50-31-00 | Operating Supplies | \$433.80 | \$5,294.98 | \$5,700.00 | 92.89% | \$405.02 |
| Total Supplies | | \$433.80 | \$5,294.98 | \$5,700.00 | 92.89% | \$405.02 |
| Other Svcs & Charges | | | | | | |
| 118-000-075-575-50-41-00 | Professional Services | \$1,452.27 | \$13,039.51 | \$15,600.00 | 83.59% | \$2,560.49 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|-------------------------------|-------------------|--------------------|---------------------|----------------|--------------------|
| 118-000-075-575-50-41-01 | Janitorial Services | \$0.00 | \$700.00 | \$0.00 | | (\$700.00) |
| 118-000-075-575-50-42-00 | Telephone | \$41.83 | \$378.87 | \$500.00 | 75.77% | \$121.13 |
| 118-000-075-575-50-42-01 | Postage | \$0.00 | \$30.93 | \$200.00 | 15.47% | \$169.07 |
| 118-000-075-575-50-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$3,150.00 | 0.00% | \$3,150.00 |
| 118-000-075-575-50-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$1,750.00 | 0.00% | \$1,750.00 |
| 118-000-075-575-50-47-00 | Public Utility Services | \$1,337.49 | \$18,623.86 | \$24,000.00 | 77.60% | \$5,376.14 |
| 118-000-075-575-50-48-00 | Repairs And Maintenance | \$0.00 | \$4,130.36 | \$5,000.00 | 82.61% | \$869.64 |
| 118-000-075-575-50-49-04 | Claims & Damages | \$0.00 | \$1,000.00 | \$0.00 | | (\$1,000.00) |
| Total Other Svcs & Charges | | \$2,831.59 | \$37,903.53 | \$50,200.00 | 75.51% | \$12,296.47 |
| 118-000-075-575-50-51-00 | Intergov't Svcs. | \$4,108.62 | \$4,108.62 | \$0.00 | | (\$4,108.62) |
| 118-000-075-575-50-51-02 | Desktop Services | \$106.25 | \$425.00 | \$0.00 | | (\$425.00) |
| Capital Expenditures | | | | | | |
| 118-000-094-594-75-63-00 | Other Improvements | \$0.00 | \$11,953.73 | \$11,000.00 | 108.67% | (\$953.73) |
| 118-000-094-594-75-64-00 | Machinery & Equipment | \$0.00 | \$7,337.87 | \$8,057.00 | 91.07% | \$719.13 |
| Total Capital Expenditures | | \$0.00 | \$19,291.60 | \$19,057.00 | 101.23% | (\$234.60) |
| Total Civic Center | | \$8,950.33 | \$82,602.72 | \$107,505.00 | 76.84% | \$24,902.28 |
| Transit | | | | | | |
| Operations - Contracted Processing And Operations | | | | | | |
| Salaries & Wages | | | | | | |
| 119-000-047-547-60-11-00 | Regular Pay | \$1,283.60 | \$10,617.97 | \$12,718.00 | 83.49% | \$2,100.03 |
| 119-000-047-547-60-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$253.00 | 0.00% | \$253.00 |
| Total Salaries & Wages | | \$1,283.60 | \$10,617.97 | \$12,971.00 | 81.86% | \$2,353.03 |
| Personnel Benefits | | | | | | |
| 119-000-047-547-60-21-00 | Personnel Benefits | \$476.43 | \$3,662.71 | \$4,429.00 | 82.70% | \$766.29 |
| Total Personnel Benefits | | \$476.43 | \$3,662.71 | \$4,429.00 | 82.70% | \$766.29 |
| Supplies | | | | | | |
| 119-000-047-547-60-31-00 | Office And Operating Supplies | \$639.57 | \$639.57 | \$0.00 | | (\$639.57) |
| Total Supplies | | \$639.57 | \$639.57 | \$0.00 | | (\$639.57) |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|--------------------------------|--------------------|---------------------|---------------------|----------------|----------------------|
| Other Svcs & Charges | | | | | | |
| 119-000-047-547-60-48-00 | Bus Shelter Maintenance | \$0.00 | \$11,000.00 | \$11,000.00 | 100.00% | \$0.00 |
| Total Other Svcs & Charges | | \$0.00 | \$11,000.00 | \$11,000.00 | 100.00% | \$0.00 |
| Intergov't Svcs & Pymts | | | | | | |
| 119-000-047-547-60-51-00 | Transit Services | \$17,555.65 | \$154,017.69 | \$220,000.00 | 70.01% | \$65,982.31 |
| 119-000-047-547-60-51-01 | Dial-A-Ride | \$3,487.46 | \$37,117.04 | \$55,000.00 | 67.49% | \$17,882.96 |
| 119-000-047-547-60-51-02 | Desktop Services | \$28.70 | \$114.80 | \$110.00 | 104.36% | (\$4.80) |
| 119-000-047-547-60-51-03 | Ellensburg | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| Total Intergov't Svcs & Pymts | | \$21,071.81 | \$191,249.53 | \$281,110.00 | 68.03% | \$89,860.47 |
| Total Operations - Contracted Processing And Operations | | \$23,471.41 | \$217,169.78 | \$309,510.00 | 70.17% | \$92,340.22 |
| Capital Expenditures | | | | | | |
| 119-000-094-594-47-61-00 | Land & Improvements | \$75,264.65 | \$282,212.98 | \$210,000.00 | 134.39% | (\$72,212.98) |
| 119-000-094-594-47-63-00 | Bus Shelters | \$0.00 | \$0.00 | \$11,000.00 | 0.00% | \$11,000.00 |
| Total Capital Expenditures | | \$75,264.65 | \$282,212.98 | \$221,000.00 | 127.70% | (\$61,212.98) |
| Transfers-Out | | | | | | |
| 119-000-097-597-00-01-00 | Transfers-Out - F110 City ST | \$0.00 | \$5,000.00 | \$5,000.00 | 100.00% | \$0.00 |
| 119-000-097-597-00-02-00 | Transfers-Out - F111 ST Improv | \$0.00 | \$0.00 | \$96,000.00 | 0.00% | \$96,000.00 |
| Total Transfers-Out | | \$0.00 | \$5,000.00 | \$101,000.00 | 4.95% | \$96,000.00 |
| 119-000-999-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$160,565.00 | 0.00% | \$160,565.00 |
| Total Transit | | \$98,736.06 | \$504,382.76 | \$792,075.00 | 63.68% | \$287,692.24 |
| Library | | | | | | |
| 120-000-072-572-10-45-00 | Rentals & Leases | \$1,250.00 | \$12,500.00 | \$15,000.00 | 83.33% | \$2,500.00 |
| 120-000-072-572-10-45-02 | Facility Taxes | \$0.00 | \$1,931.02 | \$2,000.00 | 96.55% | \$68.98 |
| Total Library | | \$1,250.00 | \$14,431.02 | \$17,000.00 | 84.89% | \$2,568.98 |
| Tourism | | | | | | |
| Salaries & Wages | | | | | | |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|--------------------------------|-------------------|--------------------|--------------------|----------------|--------------------|
| 121-000-057-557-30-11-00 | Regular Pay | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 121-000-057-557-30-16-00 | Comptime Pay | \$0.00 | \$292.71 | \$0.00 | | (\$292.71) |
| Total Salaries & Wages | | \$0.00 | \$292.71 | \$0.00 | | (\$292.71) |
| Personnel Benefits | | | | | | |
| 121-000-057-557-30-21-00 | Personnel Benefits | \$0.00 | \$54.14 | \$0.00 | | (\$54.14) |
| Total Personnel Benefits | | \$0.00 | \$54.14 | \$0.00 | | (\$54.14) |
| Supplies | | | | | | |
| 121-000-057-557-30-31-00 | Office And Operating Supplies | \$0.00 | \$1,090.17 | \$1,020.00 | 106.88% | (\$70.17) |
| Total Supplies | | \$0.00 | \$1,090.17 | \$1,020.00 | 106.88% | (\$70.17) |
| Other Svcs & Charges | | | | | | |
| 121-000-057-557-30-41-00 | Professional Services | \$225.00 | \$7,004.30 | \$9,500.00 | 73.73% | \$2,495.70 |
| 121-000-057-557-30-41-02 | Community Days - Float | \$0.00 | \$2,500.00 | \$2,500.00 | 100.00% | \$0.00 |
| 121-000-057-557-30-41-07 | Community Days - Misc. | \$39.28 | \$1,826.23 | \$1,670.00 | 109.36% | (\$156.23) |
| 121-000-057-557-30-42-01 | Postage | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| 121-000-057-557-30-49-02 | Dues & Subscriptions | \$765.00 | \$765.00 | \$2,600.00 | 29.42% | \$1,835.00 |
| Total Other Svcs & Charges | | \$1,029.28 | \$12,095.53 | \$16,670.00 | 72.56% | \$4,574.47 |
| Intergov't Svcs & Pymts | | | | | | |
| 121-000-057-557-30-51-01 | Visitors & Convention Bureau | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Total Intergov't Svcs & Pymts | | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Expenditure | | | | | | |
| 121-000-999-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$5,310.00 | 0.00% | \$5,310.00 |
| Total Expenditure | | \$0.00 | \$0.00 | \$5,310.00 | 0.00% | \$5,310.00 |
| Total Tourism | | \$1,029.28 | \$13,532.55 | \$25,000.00 | 54.13% | \$11,467.45 |
| Contingency Reserve | | | | | | |
| 140-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$27,560.00 | 0.00% | \$27,560.00 |
| Total Contingency Reserve | | \$0.00 | \$0.00 | \$27,560.00 | 0.00% | \$27,560.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---|--------------------------------|---------------|---------------------|---------------------|---------------|---------------------|
| Fire Equipment Reserve | | | | | | |
| 150-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$129,975.00 | 0.00% | \$129,975.00 |
| Debt Service | | | | | | |
| 150-000-097-597-00-01-00 | OP Transfer Out TO F103 Fire | \$0.00 | \$78,621.48 | \$86,825.00 | 90.55% | \$8,203.52 |
| Total Debt Service | | \$0.00 | \$78,621.48 | \$86,825.00 | 90.55% | \$8,203.52 |
| Total Fire Equipment Reserve | | \$0.00 | \$78,621.48 | \$216,800.00 | 36.26% | \$138,178.52 |
| EMS Equipment Reserve | | | | | | |
| 153-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$25,776.00 | 0.00% | \$25,776.00 |
| Total EMS Equipment Reserve | | \$0.00 | \$0.00 | \$25,776.00 | 0.00% | \$25,776.00 |
| CE Equipment Reserve | | | | | | |
| 170-000-008-508-80-00-00 | Unreserved Ending Fund Balance | \$0.00 | \$0.00 | \$411,633.00 | 0.00% | \$411,633.00 |
| Operating Transfers-Out | | | | | | |
| 170-000-097-597-00-01-00 | Transfers-Out - 001 Current EX | \$0.00 | \$117,678.32 | \$124,630.00 | 94.42% | \$6,951.68 |
| 170-000-097-597-00-02-00 | Transfers-Out - F190 SPRSA | \$0.00 | \$28,803.56 | \$35,000.00 | 82.30% | \$6,196.44 |
| Total Operating Transfers-Out | | \$0.00 | \$146,481.88 | \$159,630.00 | 91.76% | \$13,148.12 |
| Total CE Equipment Reserve | | \$0.00 | \$146,481.88 | \$571,263.00 | 25.64% | \$424,781.12 |
| Public Works Equipment Reserve | | | | | | |
| 171-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$303,000.00 | 0.00% | \$303,000.00 |
| Operating Transfers-Out | | | | | | |
| 171-000-097-597-00-01-00 | Transfers-Out - F110 City ST | \$0.00 | \$43,077.69 | \$48,500.00 | 88.82% | \$5,422.31 |
| 171-000-097-597-00-02-00 | Transfers-Out - F411 Water | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 171-000-097-597-00-03-00 | Transfers-Out - F415 Sewer | \$0.00 | \$0.00 | \$444,000.00 | 0.00% | \$444,000.00 |
| Total Operating Transfers-Out | | \$0.00 | \$43,077.69 | \$502,500.00 | 8.57% | \$459,422.31 |
| Total Public Works Equipment Reserve | | \$0.00 | \$43,077.69 | \$805,500.00 | 5.35% | \$762,422.31 |



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| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---|--------------------------------|-------------------|--------------------|--------------------|---------------|-------------------|
| Drugs & Alcohol Community Res. | | | | | | |
| 180-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$6,006.00 | 0.00% | \$6,006.00 |
| Total Drugs & Alcohol Community Res. | | \$0.00 | \$0.00 | \$6,006.00 | 0.00% | \$6,006.00 |
| Crime Prevention Accum. Res. | | | | | | |
| 181-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$7,005.00 | 0.00% | \$7,005.00 |
| Total Crime Prevention Accum. Res. | | \$0.00 | \$0.00 | \$7,005.00 | 0.00% | \$7,005.00 |
| SPRSA Pool | | | | | | |
| Salaries & Wages | | | | | | |
| 190-000-076-576-20-11-00 | Regular Pay - Salaried | \$1,857.34 | \$18,562.05 | \$22,181.00 | 83.68% | \$3,618.95 |
| 190-000-076-576-20-11-01 | Regular Pay - Hourly | \$0.00 | \$35,231.43 | \$35,692.00 | 98.71% | \$460.57 |
| 190-000-076-576-20-12-00 | Overtime Pay | \$0.00 | \$537.38 | \$700.00 | 76.77% | \$162.62 |
| 190-000-076-576-20-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$663.00 | 0.00% | \$663.00 |
| Total Salaries & Wages | | \$1,857.34 | \$54,330.86 | \$59,236.00 | 91.72% | \$4,905.14 |
| Personnel Benefits | | | | | | |
| 190-000-076-576-20-21-00 | Personnel Benefits | \$882.71 | \$13,971.43 | \$14,530.00 | 96.16% | \$558.57 |
| 190-000-076-576-20-22-00 | Uniforms & Clothing | \$0.00 | \$302.96 | \$500.00 | 60.59% | \$197.04 |
| Total Personnel Benefits | | \$882.71 | \$14,274.39 | \$15,030.00 | 94.97% | \$755.61 |
| Supplies | | | | | | |
| 190-000-076-576-20-31-00 | Office & Operating Supplies | \$95.53 | \$14,775.52 | \$16,000.00 | 92.35% | \$1,224.48 |
| 190-000-076-576-20-32-00 | Fuel | \$54.72 | \$171.38 | \$250.00 | 68.55% | \$78.62 |
| 190-000-076-576-20-34-00 | Items For Inventory OR Resale | \$0.00 | \$4,450.57 | \$5,500.00 | 80.92% | \$1,049.43 |
| Total Supplies | | \$150.25 | \$19,397.47 | \$21,750.00 | 89.18% | \$2,352.53 |
| Other Svcs & Charges | | | | | | |
| 190-000-076-576-20-41-00 | Professional Services | \$0.00 | \$1,369.70 | \$2,000.00 | 68.49% | \$630.30 |
| 190-000-076-576-20-42-00 | Telephone | \$144.79 | \$1,066.39 | \$800.00 | 133.30% | (\$266.39) |
| 190-000-076-576-20-42-01 | Postage | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 190-000-076-576-20-42-02 | Cellular Phones | (\$0.66) | \$88.73 | \$250.00 | 35.49% | \$161.27 |
| 190-000-076-576-20-43-00 | Travel | \$0.00 | \$231.69 | \$100.00 | 231.69% | (\$131.69) |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|--------------------------------|-------------------|---------------------|---------------------|----------------|--------------------|
| 190-000-076-576-20-44-00 | External Tax & Opr Assessments | \$151.86 | \$3,089.32 | \$2,500.00 | 123.57% | (\$589.32) |
| 190-000-076-576-20-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$2,150.00 | 0.00% | \$2,150.00 |
| 190-000-076-576-20-46-03 | Insurance - Liability | \$0.00 | \$1,844.00 | \$3,413.00 | 54.03% | \$1,569.00 |
| 190-000-076-576-20-47-00 | Public Utility Services | \$462.85 | \$17,069.26 | \$11,500.00 | 148.43% | (\$5,569.26) |
| 190-000-076-576-20-48-00 | Repairs & Maintenance | \$0.00 | \$3,106.57 | \$10,000.00 | 31.07% | \$6,893.43 |
| 190-000-076-576-20-49-01 | Training/seminar Fees | \$0.00 | \$295.00 | \$500.00 | 59.00% | \$205.00 |
| Total Other Svcs & Charges | | \$758.84 | \$28,160.66 | \$33,313.00 | 84.53% | \$5,152.34 |
| Intergov't Svcs & Pymts | | | | | | |
| 190-000-076-576-20-51-00 | Intergovt Services | \$0.00 | \$0.00 | \$14,266.00 | 0.00% | \$14,266.00 |
| 190-000-076-576-20-51-01 | Yakima Health District | \$0.00 | \$468.00 | \$0.00 | | (\$468.00) |
| 190-000-076-576-20-51-02 | Desktop Services | \$450.97 | \$1,803.88 | \$1,804.00 | 99.99% | \$0.12 |
| Total Intergov't Svcs & Pymts | | \$450.97 | \$2,271.88 | \$16,070.00 | 14.14% | \$13,798.12 |
| Capital Expenditures | | | | | | |
| 190-000-094-594-76-64-00 | Machinery & Equipment | \$0.00 | \$28,690.49 | \$35,000.00 | 81.97% | \$6,309.51 |
| Total Capital Expenditures | | \$0.00 | \$28,690.49 | \$35,000.00 | 81.97% | \$6,309.51 |
| Ending Net Cash And Investments | | | | | | |
| 190-000-999-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$20,801.00 | 0.00% | \$20,801.00 |
| Total Ending Net Cash And Investments | | \$0.00 | \$0.00 | \$20,801.00 | 0.00% | \$20,801.00 |
| Total SPRSA Pool | | \$4,100.11 | \$147,125.75 | \$201,200.00 | 73.12% | \$54,074.25 |
| Goodlander LID | | | | | | |
| 202-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$1,951.00 | 0.00% | \$1,951.00 |
| Debt Service | | | | | | |
| 202-000-091-591-35-73-00 | Debt Service: Principal | \$0.00 | \$15,000.00 | \$15,000.00 | 100.00% | \$0.00 |
| Total Debt Service | | \$0.00 | \$15,000.00 | \$15,000.00 | 100.00% | \$0.00 |
| Interest And Other Debt Service Costs | | | | | | |
| 202-000-092-592-35-83-00 | Debt Service - Interest | \$0.00 | \$1,420.00 | \$1,420.00 | 100.00% | \$0.00 |
| 202-000-092-592-35-89-00 | Other Debt Service Costs | \$0.00 | \$170.00 | \$170.00 | 100.00% | \$0.00 |
| Total Interest And Other Debt Service Costs | | \$0.00 | \$1,590.00 | \$1,590.00 | 100.00% | \$0.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|--|-----------------|--------------------|---------------------|----------------|---------------------|
| Total Goodlander LID | | \$0.00 | \$16,590.00 | \$18,541.00 | 89.48% | \$1,951.00 |
| LI Guaranty | | | | | | |
| 220-000-008-508-10-00-00 | Ending Reserved Fund Balance | \$0.00 | \$0.00 | \$46,290.00 | 0.00% | \$46,290.00 |
| Total LI Guaranty | | \$0.00 | \$0.00 | \$46,290.00 | 0.00% | \$46,290.00 |
| Capital Improvement | | | | | | |
| 301-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$155,610.00 | 0.00% | \$155,610.00 |
| Operating Transfers-Out | | | | | | |
| 301-000-097-597-00-01-00 | Transfers-Out - F118 Civic Ctr | \$0.00 | \$11,000.00 | \$11,000.00 | 100.00% | \$0.00 |
| 301-000-097-597-00-02-00 | Operating Transfers-Out - F001 General | \$191.41 | \$38,787.41 | \$40,000.00 | 96.97% | \$1,212.59 |
| 301-000-097-597-00-03-00 | Operating Transfers-Out - F309 Marudo | \$0.00 | \$1,189.20 | \$1,190.00 | 99.93% | \$0.80 |
| Total Operating Transfers-Out | | \$191.41 | \$50,976.61 | \$52,190.00 | 97.68% | \$1,213.39 |
| Total Capital Improvement | | \$191.41 | \$50,976.61 | \$207,800.00 | 24.53% | \$156,823.39 |
| Fire Control Building Reserve | | | | | | |
| Ending Net Cash And Investments | | | | | | |
| 303-000-022-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$1,201.00 | 0.00% | \$1,201.00 |
| Total Ending Net Cash And Investments | | \$0.00 | \$0.00 | \$1,201.00 | 0.00% | \$1,201.00 |
| Total Fire Control Building Reserve | | \$0.00 | \$0.00 | \$1,201.00 | 0.00% | \$1,201.00 |
| Civic Center Capital Project | | | | | | |
| 308-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$4,512.00 | 0.00% | \$4,512.00 |
| Expenditure | | | | | | |
| Debt Service | | | | | | |
| 308-000-097-597-00-01-00 | Operating Trasnfers-Out - F118 Civic | \$0.00 | \$5,000.00 | \$5,000.00 | 100.00% | \$0.00 |
| Total Debt Service | | \$0.00 | \$5,000.00 | \$5,000.00 | 100.00% | \$0.00 |
| Total Expenditure | | \$0.00 | \$5,000.00 | \$5,000.00 | 100.00% | \$0.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|--|--------------------|---------------------|---------------------|----------------|----------------------|
| Total Civic Center Capital Project | | \$0.00 | \$5,000.00 | \$9,512.00 | 52.57% | \$4,512.00 |
| CE Building/Property Reserve | | | | | | |
| 310-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$423,421.00 | 0.00% | \$423,421.00 |
| General Government Services | | | | | | |
| 310-000-019-519-90-47-00 | Public Utility Services | \$0.00 | \$7.45 | \$10.00 | 74.50% | \$2.55 |
| Total General Government Services | | \$0.00 | \$7.45 | \$10.00 | 74.50% | \$2.55 |
| Operating Transfers-Out | | | | | | |
| 310-000-097-597-00-01-00 | Operating Transfers-Out - F001 General | \$0.00 | \$201,024.45 | \$205,000.00 | 98.06% | \$3,975.55 |
| Total Operating Transfers-Out | | \$0.00 | \$201,024.45 | \$205,000.00 | 98.06% | \$3,975.55 |
| Total CE Building/Property Reserve | | \$0.00 | \$201,031.90 | \$628,431.00 | 31.99% | \$427,399.10 |
| Water | | | | | | |
| Administration - Planning, Conservation, Research | | | | | | |
| Other Svcs & Charges | | | | | | |
| 411-000-034-534-20-41-02 | Water Comp Plan | \$0.00 | \$52,143.53 | \$35,000.00 | 148.98% | (\$17,143.53) |
| 411-000-034-534-20-41-04 | Well Head Protection | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total Other Svcs & Charges | | \$0.00 | \$52,143.53 | \$35,500.00 | 146.88% | (\$16,643.53) |
| Total Administration - Planning, Conservation, Research | | \$0.00 | \$52,143.53 | \$35,500.00 | 146.88% | (\$16,643.53) |
| Operations - General | | | | | | |
| Salaries & Wages | | | | | | |
| 411-000-034-534-80-11-00 | Regular Pay | \$30,232.76 | \$296,714.37 | \$350,637.00 | 84.62% | \$53,922.63 |
| 411-000-034-534-80-11-02 | Uniform Allowance | \$0.00 | \$500.02 | \$0.00 | | (\$500.02) |
| 411-000-034-534-80-12-00 | Overtime Pay | \$865.05 | \$3,622.31 | \$3,500.00 | 103.49% | (\$122.31) |
| 411-000-034-534-80-15-00 | Longevity Pay | \$0.00 | \$897.40 | \$14,231.00 | 6.31% | \$13,333.60 |
| 411-000-034-534-80-16-00 | Comptime Pay | \$0.00 | \$1,540.81 | \$500.00 | 308.16% | (\$1,040.81) |
| Total Salaries & Wages | | \$31,097.81 | \$303,274.91 | \$368,868.00 | 82.22% | \$65,593.09 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| Personnel Benefits | | | | | | |
| 411-000-034-534-80-21-00 | Personnel Benefits | \$12,742.09 | \$118,467.73 | \$146,216.00 | 81.02% | \$27,748.27 |
| 411-000-034-534-80-22-00 | Uniforms And Clothing | \$0.00 | \$304.88 | \$1,000.00 | 30.49% | \$695.12 |
| Total Personnel Benefits | | \$12,742.09 | \$118,772.61 | \$147,216.00 | 80.68% | \$28,443.39 |
| Supplies | | | | | | |
| 411-000-034-534-80-31-00 | Office And Operating Supplies | \$6,477.05 | \$36,168.52 | \$40,000.00 | 90.42% | \$3,831.48 |
| 411-000-034-534-80-31-01 | Chlorine | \$0.00 | \$5,108.47 | \$14,000.00 | 36.49% | \$8,891.53 |
| 411-000-034-534-80-31-02 | Water Svc Connection Supplies | \$5,249.53 | \$17,699.98 | \$20,000.00 | 88.50% | \$2,300.02 |
| 411-000-034-534-80-32-00 | Fuel Consumed | \$1,097.89 | \$11,325.26 | \$16,800.00 | 67.41% | \$5,474.74 |
| 411-000-034-534-80-34-01 | Water Meters | \$1,550.53 | \$13,420.36 | \$10,000.00 | 134.20% | (\$3,420.36) |
| 411-000-034-534-80-34-02 | Water Meter Replacement | \$2,784.38 | \$6,898.04 | \$7,000.00 | 98.54% | \$101.96 |
| 411-000-034-534-80-35-00 | Small Tools/minor Equipment | \$426.13 | \$920.01 | \$2,500.00 | 36.80% | \$1,579.99 |
| Total Supplies | | \$17,585.51 | \$91,540.64 | \$110,300.00 | 82.99% | \$18,759.36 |
| Other Svcs & Charges | | | | | | |
| 411-000-034-534-80-41-00 | Professional Services | \$4,955.23 | \$26,177.04 | \$27,000.00 | 96.95% | \$822.96 |
| 411-000-034-534-80-41-01 | Janitorial Services | \$156.00 | \$1,404.00 | \$1,700.00 | 82.59% | \$296.00 |
| 411-000-034-534-80-42-00 | Telephone | \$204.79 | \$1,951.38 | \$3,300.00 | 59.13% | \$1,348.62 |
| 411-000-034-534-80-42-01 | Postage | \$252.21 | \$3,736.92 | \$5,300.00 | 70.51% | \$1,563.08 |
| 411-000-034-534-80-42-02 | Cellular Phones | \$163.04 | \$1,675.74 | \$2,400.00 | 69.82% | \$724.26 |
| 411-000-034-534-80-43-00 | Travel | \$0.00 | \$1,065.66 | \$1,000.00 | 106.57% | (\$65.66) |
| 411-000-034-534-80-44-01 | External Tax | \$7,516.57 | \$60,831.78 | \$65,000.00 | 93.59% | \$4,168.22 |
| 411-000-034-534-80-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$22,000.00 | 0.00% | \$22,000.00 |
| 411-000-034-534-80-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$5,510.00 | 0.00% | \$5,510.00 |
| 411-000-034-534-80-46-03 | Insurance - Liability | \$858.96 | \$858.96 | \$7,150.00 | 12.01% | \$6,291.04 |
| 411-000-034-534-80-47-00 | Public Utility Services | \$15,056.40 | \$135,690.80 | \$185,000.00 | 73.35% | \$49,309.20 |
| 411-000-034-534-80-48-00 | Repairs And Maintenance | \$196.21 | \$10,926.19 | \$10,000.00 | 109.26% | (\$926.19) |
| 411-000-034-534-80-48-01 | Repair & Maint - Fire Hydrants | \$0.00 | \$1,267.79 | \$10,000.00 | 12.68% | \$8,732.21 |
| 411-000-034-534-80-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 411-000-034-534-80-49-01 | Training/seminar Fees | \$0.00 | \$1,440.00 | \$1,500.00 | 96.00% | \$60.00 |
| 411-000-034-534-80-49-02 | Subscriptions & Dues | \$0.00 | \$112.00 | \$500.00 | 22.40% | \$388.00 |
| 411-000-034-534-80-49-03 | Printing | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| 411-000-034-534-80-49-04 | Judgements & Damages | \$0.00 | \$350.00 | \$2,000.00 | 17.50% | \$1,650.00 |
| 411-000-034-534-80-49-06 | Permits | \$1,335.00 | \$5,233.70 | \$8,000.00 | 65.42% | \$2,766.30 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|-------------------------------|---------------------|---------------------|---------------------|----------------|----------------------|
| Total Other Svcs & Charges | | \$30,694.41 | \$252,721.96 | \$357,510.00 | 70.69% | \$104,788.04 |
| Intergov't Svcs & Pymts | | | | | | |
| 411-000-034-534-80-51-00 | Intergov't Svcs. | \$12,439.09 | \$12,439.09 | \$0.00 | | (\$12,439.09) |
| 411-000-034-534-80-51-02 | Desktop Services | \$1,092.50 | \$4,370.00 | \$3,414.00 | 128.00% | (\$956.00) |
| Total Intergov't Svcs & Pymts | | \$13,531.59 | \$16,809.09 | \$3,414.00 | 492.36% | (\$13,395.09) |
| Total Operations - General | | \$105,651.41 | \$783,119.21 | \$987,308.00 | 79.32% | \$204,188.79 |
| Nonexpenditures | | | | | | |
| 411-000-034-589-00-00-01 | Chlorine Cylinder Deposit | \$0.00 | (\$300.00) | \$0.00 | | \$300.00 |
| Total Nonexpenditures | | \$0.00 | (\$300.00) | \$0.00 | | \$300.00 |
| 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 | SRF LTD Principal | \$84,197.64 | \$84,197.64 | \$84,198.00 | 100.00% | \$0.36 |
| 411-000-091-591-34-78-03 | 12 SRF Principal | \$0.00 | \$0.00 | \$75,000.00 | 0.00% | \$75,000.00 |
| 411-000-091-591-34-78-04 | 13 SRF Principal | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |
| Total Debt Service | | \$84,197.64 | \$253,685.64 | \$363,686.00 | 69.75% | \$110,000.36 |
| Debt Service: Interest | | | | | | |
| 411-000-092-592-34-83-01 | 2001 Pwtf Interest | \$0.00 | \$13,559.04 | \$13,559.00 | 100.00% | (\$0.04) |
| 411-000-092-592-34-83-02 | 2006 SRF Interest | \$10,945.69 | \$10,945.69 | \$10,946.00 | 100.00% | \$0.31 |
| 411-000-092-592-34-83-03 | 12 SRF Interest | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 411-000-092-592-34-83-04 | 13 SRF Interest | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| Total Debt Service: Interest | | \$10,945.69 | \$24,504.73 | \$32,005.00 | 76.57% | \$7,500.27 |
| Capital Expenditures | | | | | | |
| 411-000-094-594-34-64-00 | Machinery & Equipment | \$0.00 | \$2,314.12 | \$12,000.00 | 19.28% | \$9,685.88 |
| 411-000-094-594-34-65-32 | Telemetry System | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 411-000-094-594-34-65-36 | Water System Improvements | \$159,739.05 | \$1,169,072.32 | \$1,417,650.00 | 82.47% | \$248,577.68 |
| 411-000-094-594-34-65-38 | G'lander Rd Water Improvement | \$0.00 | \$285.00 | \$60,000.00 | 0.48% | \$59,715.00 |
| 411-000-094-594-34-65-39 | System Improv DM130952-130 | \$1,532.00 | \$32,115.60 | \$714,828.00 | 4.49% | \$682,712.40 |
| 411-000-094-594-34-65-40 | G'lander Replace Boost Pump | \$320.54 | \$79,546.69 | \$100,000.00 | 79.55% | \$20,453.31 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|--------------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| Total Capital Expenditures | | \$161,591.59 | \$1,283,333.73 | \$2,306,978.00 | 55.63% | \$1,023,644.27 |
| Operating Transfers-Out | | | | | | |
| 411-000-097-597-00-01-00 | Transfers-Out - F171 PW Equip | \$12,500.00 | \$25,000.00 | \$25,000.00 | 100.00% | \$0.00 |
| 411-000-097-597-00-02-00 | Transfers-Out - F461 Water Res | \$111,000.00 | \$222,000.00 | \$240,000.00 | 92.50% | \$18,000.00 |
| 411-000-097-597-00-03-00 | Transfers-Out - F110 City St | \$7,500.00 | \$15,000.00 | \$15,000.00 | 100.00% | \$0.00 |
| 411-000-097-597-00-04-00 | Transfers-Out - F115 Local Acc | \$7,500.00 | \$15,000.00 | \$15,000.00 | 100.00% | \$0.00 |
| Total Operating Transfers-Out | | \$138,500.00 | \$277,000.00 | \$295,000.00 | 93.90% | \$18,000.00 |
| 411-000-999-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$212,697.00 | 0.00% | \$212,697.00 |
| Total Water | | \$500,886.33 | \$2,673,486.84 | \$4,233,174.00 | 63.16% | \$1,559,687.16 |
| Sewer | | | | | | |
| Administration - Planning, Conservation, Research | | | | | | |
| 415-000-035-535-20-11-00 | Regular Pay | \$1,535.50 | \$15,355.08 | \$18,336.00 | 83.74% | \$2,980.92 |
| 415-000-035-535-20-21-00 | Personnel Benefits | \$973.12 | \$9,680.23 | \$8,565.00 | 113.02% | (\$1,115.23) |
| 415-000-035-535-20-32-00 | Fuel | \$67.49 | \$148.26 | \$0.00 | | (\$148.26) |
| 415-000-035-535-20-41-02 | Sewer Comp Plan | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 415-000-035-535-20-41-03 | Plat Review | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 415-000-035-535-20-41-04 | Storm Water Program | \$881.39 | \$29,911.33 | \$205,000.00 | 14.59% | \$175,088.67 |
| 415-000-035-535-20-42-02 | Cellular Phones | \$11.30 | \$150.34 | \$0.00 | | (\$150.34) |
| 415-000-035-535-20-43-00 | Travel | \$0.00 | \$126.31 | \$0.00 | | (\$126.31) |
| 415-000-035-535-20-49-01 | Training & Seminar Fees | \$0.00 | \$425.00 | \$0.00 | | (\$425.00) |
| 415-000-035-535-20-49-06 | Permits | \$0.00 | \$815.50 | \$0.00 | | (\$815.50) |
| Total Administration - Planning, Conservation, Research | | \$3,468.80 | \$56,612.05 | \$232,901.00 | 24.31% | \$176,288.95 |
| Operations - Customer Service | | | | | | |
| Salaries & Wages | | | | | | |
| 415-000-035-535-70-11-00 | Regular Pay | \$21,146.40 | \$208,288.07 | \$251,053.00 | 82.97% | \$42,764.93 |
| 415-000-035-535-70-11-02 | Uniform Allowance | \$0.00 | \$200.00 | \$0.00 | | (\$200.00) |
| 415-000-035-535-70-12-00 | Overtime Pay | \$0.00 | \$343.67 | \$1,500.00 | 22.91% | \$1,156.33 |
| 415-000-035-535-70-15-00 | Longevity Pay | \$0.00 | \$275.80 | \$9,740.00 | 2.83% | \$9,464.20 |
| 415-000-035-535-70-16-00 | Comptime Pay | \$0.00 | \$452.88 | \$400.00 | 113.22% | (\$52.88) |
| Total Salaries & Wages | | \$21,146.40 | \$209,560.42 | \$262,693.00 | 79.77% | \$53,132.58 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---------------------------------------|-------------------------------|-------------------|--------------------|---------------------|---------------|--------------------|
| Personnel Benefits | | | | | | |
| 415-000-035-535-70-21-00 | Personnel Benefits | \$8,113.65 | \$78,110.96 | \$99,760.00 | 78.30% | \$21,649.04 |
| 415-000-035-535-70-22-00 | Uniforms And Clothing | \$0.00 | \$223.94 | \$1,000.00 | 22.39% | \$776.06 |
| Total Personnel Benefits | | \$8,113.65 | \$78,334.90 | \$100,760.00 | 77.74% | \$22,425.10 |
| Supplies | | | | | | |
| 415-000-035-535-70-31-00 | Office And Operating Supplies | \$416.72 | \$7,465.23 | \$15,000.00 | 49.77% | \$7,534.77 |
| 415-000-035-535-70-32-00 | Fuel Consumed | \$519.43 | \$5,690.43 | \$11,000.00 | 51.73% | \$5,309.57 |
| 415-000-035-535-70-35-00 | Small Tools/minor Equipment | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total Supplies | | \$936.15 | \$13,155.66 | \$27,000.00 | 48.72% | \$13,844.34 |
| Other Svcs & Charges | | | | | | |
| 415-000-035-535-70-41-00 | Professional Services | \$794.10 | \$10,247.86 | \$12,100.00 | 84.69% | \$1,852.14 |
| 415-000-035-535-70-41-01 | Janitorial Services | \$156.00 | \$1,404.00 | \$1,700.00 | 82.59% | \$296.00 |
| 415-000-035-535-70-42-00 | Telephone | \$204.79 | \$1,951.37 | \$3,000.00 | 65.05% | \$1,048.63 |
| 415-000-035-535-70-42-01 | Postage | \$221.51 | \$2,783.34 | \$3,300.00 | 84.34% | \$516.66 |
| 415-000-035-535-70-42-02 | Cellular Phones | \$91.63 | \$1,116.25 | \$1,700.00 | 65.66% | \$583.75 |
| 415-000-035-535-70-43-00 | Travel | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 415-000-035-535-70-45-00 | Operating Rentals And Leases | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 415-000-035-535-70-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$3,900.00 | 0.00% | \$3,900.00 |
| 415-000-035-535-70-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$4,100.00 | 0.00% | \$4,100.00 |
| 415-000-035-535-70-46-03 | Insurance - Liability | \$1,313.70 | \$1,313.70 | \$11,400.00 | 11.52% | \$10,086.30 |
| 415-000-035-535-70-47-00 | Public Utility Services | \$373.25 | \$5,252.77 | \$8,000.00 | 65.66% | \$2,747.23 |
| 415-000-035-535-70-48-00 | Repairs And Maintenance | \$96.31 | \$1,067.27 | \$5,000.00 | 21.35% | \$3,932.73 |
| 415-000-035-535-70-49-00 | Miscellaneous | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 415-000-035-535-70-49-01 | Training/seminar Fees | \$0.00 | \$352.50 | \$750.00 | 47.00% | \$397.50 |
| 415-000-035-535-70-49-02 | Subscriptions & Dues | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| 415-000-035-535-70-49-04 | Claims & Damages | \$0.00 | \$1,350.00 | \$1,000.00 | 135.00% | (\$350.00) |
| Total Other Svcs & Charges | | \$3,251.29 | \$26,839.06 | \$58,950.00 | 45.53% | \$32,110.94 |
| Intergov't Svcs & Pymts | | | | | | |
| 415-000-035-535-70-51-00 | Intergov't Svcs. | \$12,439.08 | \$12,439.08 | \$0.00 | | (\$12,439.08) |
| 415-000-035-535-70-51-02 | Desktop Services | \$714.85 | \$2,859.40 | \$2,100.00 | 136.16% | (\$759.40) |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|-------------------------------|--------------------|---------------------|---------------------|----------------|----------------------|
| Total Intergov't Svcs & Pymts | | \$13,153.93 | \$15,298.48 | \$2,100.00 | 728.50% | (\$13,198.48) |
| Total Operations - Customer Service | | \$46,601.42 | \$343,188.52 | \$451,503.00 | 76.01% | \$108,314.48 |
| Operations - Treatment | | | | | | |
| Salaries & Wages | | | | | | |
| 415-000-035-535-80-11-00 | Regular Pay | \$11,510.83 | \$116,208.62 | \$141,868.00 | 81.91% | \$25,659.38 |
| 415-000-035-535-80-12-00 | Overtime Pay | \$282.60 | \$1,374.95 | \$5,500.00 | 25.00% | \$4,125.05 |
| 415-000-035-535-80-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$5,240.00 | 0.00% | \$5,240.00 |
| Total Salaries & Wages | | \$11,793.43 | \$117,583.57 | \$152,608.00 | 77.05% | \$35,024.43 |
| Personnel Benefits | | | | | | |
| 415-000-035-535-80-21-00 | Personnel Benefits | \$5,158.30 | \$51,208.83 | \$63,856.00 | 80.19% | \$12,647.17 |
| 415-000-035-535-80-22-00 | Uniforms And Clothing | \$60.70 | \$600.64 | \$1,600.00 | 37.54% | \$999.36 |
| Total Personnel Benefits | | \$5,219.00 | \$51,809.47 | \$65,456.00 | 79.15% | \$13,646.53 |
| Supplies | | | | | | |
| 415-000-035-535-80-31-00 | Office And Operating Supplies | \$8,630.69 | \$25,311.92 | \$26,000.00 | 97.35% | \$688.08 |
| 415-000-035-535-80-31-01 | Lab Supplies | \$1,405.08 | \$4,628.19 | \$7,000.00 | 66.12% | \$2,371.81 |
| 415-000-035-535-80-32-00 | Fuel Consumed | \$296.47 | \$2,450.51 | \$4,500.00 | 54.46% | \$2,049.49 |
| 415-000-035-535-80-35-00 | Small Tools/minor Equipment | \$0.00 | \$551.58 | \$500.00 | 110.32% | (\$51.58) |
| Total Supplies | | \$10,332.24 | \$32,942.20 | \$38,000.00 | 86.69% | \$5,057.80 |
| Other Svcs & Charges | | | | | | |
| 415-000-035-535-80-41-00 | Professional Services | \$2,161.42 | \$41,053.91 | \$25,100.00 | 163.56% | (\$15,953.91) |
| 415-000-035-535-80-41-01 | Janitorial Services | \$73.50 | \$661.50 | \$2,000.00 | 33.08% | \$1,338.50 |
| 415-000-035-535-80-42-00 | Telephone | \$194.64 | \$1,709.16 | \$2,600.00 | 65.74% | \$890.84 |
| 415-000-035-535-80-42-01 | Postage | \$0.00 | \$41.88 | \$100.00 | 41.88% | \$58.12 |
| 415-000-035-535-80-43-00 | Travel | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 415-000-035-535-80-44-02 | External Tax | \$2,482.32 | \$26,137.30 | \$36,000.00 | 72.60% | \$9,862.70 |
| 415-000-035-535-80-45-00 | Operating Rentals And Leases | \$0.00 | \$1,500.00 | \$0.00 | | (\$1,500.00) |
| 415-000-035-535-80-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$9,800.00 | 0.00% | \$9,800.00 |
| 415-000-035-535-80-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$4,100.00 | 0.00% | \$4,100.00 |
| 415-000-035-535-80-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$3,600.00 | 0.00% | \$3,600.00 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|-------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| 415-000-035-535-80-47-00 | Public Utility Services | \$17,379.85 | \$164,466.65 | \$205,000.00 | 80.23% | \$40,533.35 |
| 415-000-035-535-80-48-00 | Repairs And Maintenance | \$2,102.01 | \$13,609.07 | \$25,000.00 | 54.44% | \$11,390.93 |
| 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 | \$275.00 | \$275.00 | \$500.00 | 55.00% | \$225.00 |
| 415-000-035-535-80-49-02 | Subscriptions & Dues | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| 415-000-035-535-80-49-06 | Permits | \$881.00 | \$14,279.20 | \$13,500.00 | 105.77% | (\$779.20) |
| Total Other Svcs & Charges | | \$25,549.74 | \$263,733.67 | \$327,950.00 | 80.42% | \$64,216.33 |
| Intergov't Svcs & Pymts | | | | | | |
| 415-000-035-535-80-51-02 | Desktop Services | \$215.24 | \$860.96 | \$900.00 | 95.66% | \$39.04 |
| Total Intergov't Svcs & Pymts | | \$215.24 | \$860.96 | \$900.00 | 95.66% | \$39.04 |
| Capital Outlay | | | | | | |
| 415-000-035-535-80-64-00 | Machinery And Equipment | \$0.00 | \$4,735.38 | \$0.00 | | (\$4,735.38) |
| Total Capital Outlay | | \$0.00 | \$4,735.38 | \$0.00 | | (\$4,735.38) |
| Operations - Biosolids Facility | | | | | | |
| Salaries & Wages | | | | | | |
| 415-000-035-535-81-11-00 | Regular Pay | \$3,631.22 | \$37,225.21 | \$45,545.00 | 81.73% | \$8,319.79 |
| 415-000-035-535-81-12-00 | Overtime Pay | \$0.00 | \$269.89 | \$2,000.00 | 13.49% | \$1,730.11 |
| 415-000-035-535-81-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,747.00 | 0.00% | \$1,747.00 |
| Total Salaries & Wages | | \$3,631.22 | \$37,495.10 | \$49,292.00 | 76.07% | \$11,796.90 |
| Personnel Benefits | | | | | | |
| 415-000-035-535-81-21-00 | Personnel Benefits | \$1,622.91 | \$16,589.48 | \$20,778.00 | 79.84% | \$4,188.52 |
| Total Personnel Benefits | | \$1,622.91 | \$16,589.48 | \$20,778.00 | 79.84% | \$4,188.52 |
| Supplies | | | | | | |
| 415-000-035-535-81-31-00 | Office And Operating Supplies | \$941.45 | \$1,745.51 | \$4,000.00 | 43.64% | \$2,254.49 |
| 415-000-035-535-81-31-01 | Polymer | \$3,558.70 | \$32,062.38 | \$45,000.00 | 71.25% | \$12,937.62 |
| Total Supplies | | \$4,500.15 | \$33,807.89 | \$49,000.00 | 69.00% | \$15,192.11 |
| Other Svcs & Charges | | | | | | |
| 415-000-035-535-81-41-00 | Professional Services | \$607.92 | \$2,969.45 | \$8,000.00 | 37.12% | \$5,030.55 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|-------------------------------|--------------------|---------------------|---------------------|---------------|---------------------|
| 415-000-035-535-81-42-02 | Cellular Phones | \$90.40 | \$990.85 | \$1,000.00 | 99.09% | \$9.15 |
| 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 | \$11,175.00 | 0.00% | \$11,175.00 |
| 415-000-035-535-81-47-00 | Public Utility Services | \$4,441.62 | \$44,652.80 | \$52,000.00 | 85.87% | \$7,347.20 |
| 415-000-035-535-81-48-00 | Repairs And Maintenance | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Total Other Svcs & Charges | | \$5,139.94 | \$48,613.10 | \$78,175.00 | 62.18% | \$29,561.90 |
| Total Operations - Biosolids Facility | | \$14,894.22 | \$136,505.57 | \$197,245.00 | 69.21% | \$60,739.43 |
| Total Operations - Treatment | | \$68,003.87 | \$608,170.82 | \$782,159.00 | 77.76% | \$173,988.18 |
| Other Oper - Pretreatment | | | | | | |
| Salaries & Wages | | | | | | |
| 415-000-035-535-90-11-00 | Regular Pay | \$3,631.18 | \$37,224.64 | \$45,545.00 | 81.73% | \$8,320.36 |
| 415-000-035-535-90-12-00 | Overtime Pay | \$0.00 | \$269.89 | \$1,400.00 | 19.28% | \$1,130.11 |
| 415-000-035-535-90-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$1,747.00 | 0.00% | \$1,747.00 |
| Total Salaries & Wages | | \$3,631.18 | \$37,494.53 | \$48,692.00 | 77.00% | \$11,197.47 |
| Personnel Benefits | | | | | | |
| 415-000-035-535-90-21-00 | Personnel Benefits | \$1,622.78 | \$16,593.45 | \$20,676.00 | 80.25% | \$4,082.55 |
| Total Personnel Benefits | | \$1,622.78 | \$16,593.45 | \$20,676.00 | 80.25% | \$4,082.55 |
| Supplies | | | | | | |
| 415-000-035-535-90-31-00 | Office And Operating Supplies | \$2,971.05 | \$4,303.40 | \$5,000.00 | 86.07% | \$696.60 |
| Total Supplies | | \$2,971.05 | \$4,303.40 | \$5,000.00 | 86.07% | \$696.60 |
| Other Svcs & Charges | | | | | | |
| 415-000-035-535-90-41-00 | Professional Services | \$0.00 | \$0.00 | \$10,500.00 | 0.00% | \$10,500.00 |
| 415-000-035-535-90-41-01 | Weed Control | \$0.00 | \$1,947.60 | \$3,000.00 | 64.92% | \$1,052.40 |
| 415-000-035-535-90-42-00 | Telephone | \$23.32 | \$203.68 | \$250.00 | 81.47% | \$46.32 |
| 415-000-035-535-90-45-00 | Operating Rentals And Leases | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 415-000-035-535-90-46-01 | Insurance - Property | \$0.00 | \$0.00 | \$4,400.00 | 0.00% | \$4,400.00 |
| 415-000-035-535-90-46-03 | Insurance - Liability | \$0.00 | \$0.00 | \$3,600.00 | 0.00% | \$3,600.00 |
| 415-000-035-535-90-47-00 | Public Utility Services | \$4,900.17 | \$52,400.06 | \$69,000.00 | 75.94% | \$16,599.94 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|--|----------------------------------|---------------------|---------------------|---------------------|----------------|---------------------|
| 415-000-035-535-90-48-00 | Repairs And Maintenance | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| Total Other Svcs & Charges | | \$4,923.49 | \$54,551.34 | \$107,750.00 | 50.63% | \$53,198.66 |
| Total Other Oper - Pretreatment | | \$13,148.50 | \$112,942.72 | \$182,118.00 | 62.02% | \$69,175.28 |
| Debt Service | | | | | | |
| 415-000-091-591-35-78-03 | 99 PWTF Principal | \$0.00 | \$149,002.55 | \$149,003.00 | 100.00% | \$0.45 |
| 415-000-091-591-35-78-04 | 2003 PWTF Principal | \$0.00 | \$68,297.89 | \$68,298.00 | 100.00% | \$0.11 |
| Total Debt Service | | \$0.00 | \$217,300.44 | \$217,301.00 | 100.00% | \$0.56 |
| Debt Service | | | | | | |
| Interest And Other Debt Service Costs | | | | | | |
| 415-000-092-592-35-83-03 | 99 PWTF Long Term Dbt Interest | \$0.00 | \$4,470.08 | \$4,470.00 | 100.00% | (\$0.08) |
| 415-000-092-592-35-83-04 | 03 PWTF LT Debt Interest | \$0.00 | \$3,414.89 | \$3,415.00 | 100.00% | \$0.11 |
| Total Interest And Other Debt Service Costs | | \$0.00 | \$7,884.97 | \$7,885.00 | 100.00% | \$0.03 |
| Total Debt Service | | \$0.00 | \$7,884.97 | \$7,885.00 | 100.00% | \$0.03 |
| Capital Expenditures | | | | | | |
| 415-000-094-594-35-63-01 | Selah Ditch TMDL | \$0.00 | \$1,400.00 | \$1,500.00 | 93.33% | \$100.00 |
| 415-000-094-594-35-64-70 | Machinery & Equipment | \$0.00 | \$2,245.86 | \$444,000.00 | 0.51% | \$441,754.14 |
| 415-000-094-594-35-64-80 | Machinery & Equipment | \$0.00 | \$18,982.66 | \$74,000.00 | 25.65% | \$55,017.34 |
| 415-000-094-594-35-64-90 | Machinery & Equipment | \$0.00 | \$18,982.65 | \$36,000.00 | 52.73% | \$17,017.35 |
| 415-000-094-594-35-65-82 | G'lander Rd Improv | \$0.00 | \$187.50 | \$45,000.00 | 0.42% | \$44,812.50 |
| 415-000-094-594-35-65-83 | ValleyView/3rd/Southern (Design) | \$0.00 | \$14,220.00 | \$31,600.00 | 45.00% | \$17,380.00 |
| Total Capital Expenditures | | \$0.00 | \$56,018.67 | \$632,100.00 | 8.86% | \$576,081.33 |
| Transfers-Out | | | | | | |
| 415-000-097-597-00-01-00 | Transfers-Out - F171 PW Equip | \$22,500.00 | \$45,000.00 | \$45,000.00 | 100.00% | \$0.00 |
| 415-000-097-597-00-02-00 | Transfers-Out - F110 City St | \$7,500.00 | \$15,000.00 | \$15,000.00 | 100.00% | \$0.00 |
| 415-000-097-597-00-03-00 | Transfers-Out - F115 Local Acc | \$7,500.00 | \$15,000.00 | \$15,000.00 | 100.00% | \$0.00 |
| 415-000-097-597-00-05-00 | Transfers-Out - F465 Sewer Res. | \$87,500.00 | \$175,000.00 | \$175,000.00 | 100.00% | \$0.00 |
| Total Transfers-Out | | \$125,000.00 | \$250,000.00 | \$250,000.00 | 100.00% | \$0.00 |



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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---------------------------------------|--------------------------------|---------------------|-----------------------|-----------------------|---------------|-----------------------|
| 415-000-999-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$299,433.00 | 0.00% | \$299,433.00 |
| Total Sewer | | \$256,222.59 | \$1,652,118.19 | \$3,055,400.00 | 54.07% | \$1,403,281.81 |
| Solid Waste | | | | | | |
| Operations - General | | | | | | |
| Salaries & Wages | | | | | | |
| 420-000-037-537-80-11-00 | Regular Pay | \$3,384.64 | \$28,133.49 | \$32,044.00 | 87.80% | \$3,910.51 |
| 420-000-037-537-80-12-00 | Overtime Pay | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 420-000-037-537-80-15-00 | Longevity Pay | \$0.00 | \$0.00 | \$474.00 | 0.00% | \$474.00 |
| 420-000-037-537-80-16-00 | Comptime Pay | \$0.00 | \$178.86 | \$0.00 | | (\$178.86) |
| Total Salaries & Wages | | \$3,384.64 | \$28,312.35 | \$32,618.00 | 86.80% | \$4,305.65 |
| Personnel Benefits | | | | | | |
| 420-000-037-537-80-21-00 | Personnel Benefits | \$1,281.23 | \$10,320.35 | \$11,827.00 | 87.26% | \$1,506.65 |
| Total Personnel Benefits | | \$1,281.23 | \$10,320.35 | \$11,827.00 | 87.26% | \$1,506.65 |
| Supplies | | | | | | |
| 420-000-037-537-80-31-00 | Office And Operating Supplies | \$178.44 | \$621.15 | \$1,500.00 | 41.41% | \$878.85 |
| 420-000-037-537-80-32-00 | Fuel Consumed | \$37.36 | \$124.94 | \$400.00 | 31.24% | \$275.06 |
| Total Supplies | | \$215.80 | \$746.09 | \$1,900.00 | 39.27% | \$1,153.91 |
| Other Svcs & Charges | | | | | | |
| 420-000-037-537-80-41-00 | Professional Services | \$58,847.94 | \$521,581.78 | \$685,000.00 | 76.14% | \$163,418.22 |
| 420-000-037-537-80-42-00 | Telephone | \$14.68 | \$132.12 | \$200.00 | 66.06% | \$67.88 |
| 420-000-037-537-80-42-01 | Postage | \$221.52 | \$2,772.83 | \$3,300.00 | 84.03% | \$527.17 |
| 420-000-037-537-80-44-01 | External Tax | \$2,923.92 | \$32,561.77 | \$45,000.00 | 72.36% | \$12,438.23 |
| 420-000-037-537-80-46-02 | Insurance - Vehicle | \$0.00 | \$0.00 | \$1,550.00 | 0.00% | \$1,550.00 |
| 420-000-037-537-80-46-03 | Insurance - Liability | \$101.05 | \$101.05 | \$900.00 | 11.23% | \$798.95 |
| 420-000-037-537-80-47-00 | Public Utility Services | \$33.33 | \$481.50 | \$600.00 | 80.25% | \$118.50 |
| 420-000-037-537-80-48-00 | Repair And Maintenance | \$0.00 | \$788.66 | \$500.00 | 157.73% | (\$288.66) |
| Total Other Svcs & Charges | | \$62,142.44 | \$558,419.71 | \$737,050.00 | 75.76% | \$178,630.29 |
| 420-000-037-537-80-51-00 | Intergov't Professional Serv | \$1,501.00 | \$1,501.00 | \$0.00 | | (\$1,501.00) |
| 420-000-037-537-80-51-02 | Desktop Services | \$211.13 | \$844.52 | \$900.00 | 93.84% | \$55.48 |



City of Selah

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Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance |
|---|-----------------------------------|--------------------|---------------------|-----------------------|----------------|---------------------|
| Total Operations - General | | \$68,736.24 | \$600,144.02 | \$784,295.00 | 76.52% | \$184,150.98 |
| Operating Transfers-Out | | | | | | |
| 420-000-097-597-00-01-00 | Transfers-Out - F110 City ST | \$0.00 | \$15,000.00 | \$15,000.00 | 100.00% | \$0.00 |
| Total Operating Transfers-Out | | \$0.00 | \$15,000.00 | \$15,000.00 | 100.00% | \$0.00 |
| 420-000-999-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$452,455.00 | 0.00% | \$452,455.00 |
| Total Solid Waste | | \$68,736.24 | \$615,144.02 | \$1,251,750.00 | 49.14% | \$636,605.98 |
| Water Reserve | | | | | | |
| Ending Reserved Fund Balance | | | | | | |
| 461-000-008-508-11-00-00 | Ending Res. FB - Reservoir Repl | \$0.00 | \$0.00 | \$265,076.00 | 0.00% | \$265,076.00 |
| 461-000-008-508-12-00-00 | Ending Res. FB - Auto Mtr Read | \$0.00 | \$0.00 | \$107,720.00 | 0.00% | \$107,720.00 |
| Total Ending Reserved Fund Balance | | \$0.00 | \$0.00 | \$372,796.00 | 0.00% | \$372,796.00 |
| 461-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$321,004.00 | 0.00% | \$321,004.00 |
| Total Water Reserve | | \$0.00 | \$0.00 | \$693,800.00 | 0.00% | \$693,800.00 |
| Sewer Reserve | | | | | | |
| 465-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$695,500.00 | 0.00% | \$695,500.00 |
| Expenditure | | | | | | |
| Debt Service | | | | | | |
| 465-000-097-597-00-01-00 | Transfers-Out - F171 PW Equip Res | \$50,000.00 | \$100,000.00 | \$100,000.00 | 100.00% | \$0.00 |
| Total Debt Service | | \$50,000.00 | \$100,000.00 | \$100,000.00 | 100.00% | \$0.00 |
| Total Expenditure | | \$50,000.00 | \$100,000.00 | \$100,000.00 | 100.00% | \$0.00 |
| Total Sewer Reserve | | \$50,000.00 | \$100,000.00 | \$795,500.00 | 12.57% | \$695,500.00 |
| Solid Waste Reserve | | | | | | |
| 470-000-008-508-80-00-00 | Ending Unreserved Fund Balance | \$0.00 | \$0.00 | \$62,600.00 | 0.00% | \$62,600.00 |
| Total Solid Waste Reserve | | \$0.00 | \$0.00 | \$62,600.00 | 0.00% | \$62,600.00 |



City of Selah

October 2014

Expenditure

| Account Number | Title | Period | Fiscal | Budget | % of | Balance | |
|----------------|---------------------|--------|----------------|-----------------|-----------------|---------|-----------------|
| | Grand Totals | | \$1,556,126.92 | \$11,812,462.64 | \$23,437,107.00 | 50.40% | \$11,624,644.36 |

