



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Legislative</b>						
<b>Salaries &amp; Wages</b>						
001-000-011-511-60-11-00	Regular Pay	\$3,685.86	\$33,172.77	\$44,876.00	73.92%	\$11,703.23
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$339.00	0.00%	\$339.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,685.86</b>	<b>\$33,172.77</b>	<b>\$45,215.00</b>	<b>73.37%</b>	<b>\$12,042.23</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$869.56	\$7,848.47	\$9,524.00	82.41%	\$1,675.53
<b>Total Personnel Benefits</b>		<b>\$869.56</b>	<b>\$7,848.47</b>	<b>\$9,524.00</b>	<b>82.41%</b>	<b>\$1,675.53</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$62.25	\$129.30	\$750.00	17.24%	\$620.70
<b>Total Supplies</b>		<b>\$62.25</b>	<b>\$129.30</b>	<b>\$750.00</b>	<b>17.24%</b>	<b>\$620.70</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$134.55	\$680.65	\$1,000.00	68.07%	\$319.35
001-000-011-511-60-42-01	Postage	\$0.00	\$2.40	\$100.00	2.40%	\$97.60
001-000-011-511-60-43-00	Travel	\$0.00	\$784.29	\$1,200.00	65.36%	\$415.71
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$988.00	0.00%	\$988.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$18.75	\$328.72	\$100.00	328.72%	(\$228.72)
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	\$800.00	46.88%	\$425.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$153.30</b>	<b>\$2,171.06</b>	<b>\$4,238.00</b>	<b>51.23%</b>	<b>\$2,066.94</b>
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$904.59	\$1,200.00	75.38%	\$295.41
<b>Total Legislative</b>		<b>\$4,770.97</b>	<b>\$44,226.19</b>	<b>\$60,927.00</b>	<b>72.59%</b>	<b>\$16,700.81</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$6,503.81	\$57,347.81	\$82,768.00	69.29%	\$25,420.19
001-000-012-512-50-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$2,419.00	0.00%	\$2,419.00
001-000-012-512-50-16-00	Comptime Pay	\$0.00	\$152.61	\$0.00		(\$152.61)
<b>Total Salaries &amp; Wages</b>		<b>\$6,503.81</b>	<b>\$57,500.42</b>	<b>\$85,187.00</b>	<b>67.50%</b>	<b>\$27,686.58</b>



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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,127.21	\$16,972.43	\$29,550.00	57.44%	\$12,577.57
<b>Total Personnel Benefits</b>		<b>\$2,127.21</b>	<b>\$16,972.43</b>	<b>\$29,550.00</b>	<b>57.44%</b>	<b>\$12,577.57</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$143.47	\$372.27	\$1,000.00	37.23%	\$627.73
<b>Total Supplies</b>		<b>\$143.47</b>	<b>\$372.27</b>	<b>\$1,000.00</b>	<b>37.23%</b>	<b>\$627.73</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$1,025.00	\$19,654.34	\$10,000.00	196.54%	(\$9,654.34)
001-000-012-512-50-42-00	Telephone	\$56.96	\$492.97	\$500.00	98.59%	\$7.03
001-000-012-512-50-42-01	Postage	\$25.03	\$670.22	\$1,500.00	44.68%	\$829.78
001-000-012-512-50-42-02	Cellular Phones	\$11.66	\$104.91	\$0.00		(\$104.91)
001-000-012-512-50-43-00	Travel	\$0.00	\$488.71	\$2,000.00	24.44%	\$1,511.29
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$993.00	0.00%	\$993.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.96	\$30.78	\$75.00	41.04%	\$44.22
001-000-012-512-50-49-01	Training/Seminar Fees	\$215.00	\$215.00	\$200.00	107.50%	(\$15.00)
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$375.00	\$200.00	187.50%	(\$175.00)
001-000-012-512-50-49-04	Claims & Damages	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$0.00	\$550.00	0.00%	\$550.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,335.61</b>	<b>\$23,031.93</b>	<b>\$16,018.00</b>	<b>143.79%</b>	<b>(\$7,013.93)</b>
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$997.71	\$1,330.00	75.02%	\$332.29
<b>Total Municipal Court</b>		<b>\$10,110.10</b>	<b>\$98,874.76</b>	<b>\$133,085.00</b>	<b>74.29%</b>	<b>\$34,210.24</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$8,032.79	\$70,260.31	\$94,396.00	74.43%	\$24,135.69
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$348.00	0.00%	\$348.00
001-000-013-513-10-16-00	Comptime Pay	\$0.00	\$228.26	\$0.00		(\$228.26)
<b>Total Salaries &amp; Wages</b>		<b>\$8,032.79</b>	<b>\$70,488.57</b>	<b>\$94,744.00</b>	<b>74.40%</b>	<b>\$24,255.43</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,548.27	\$22,223.95	\$28,386.00	78.29%	\$6,162.05
<b>Total Personnel Benefits</b>		<b>\$2,548.27</b>	<b>\$22,223.95</b>	<b>\$28,386.00</b>	<b>78.29%</b>	<b>\$6,162.05</b>



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$21.41	\$395.40	\$2,000.00	19.77%	\$1,604.60
001-000-013-513-10-32-00	Fuel Consumed	\$38.42	\$257.23	\$1,000.00	25.72%	\$742.77
<b>Total Supplies</b>		<b>\$59.83</b>	<b>\$652.63</b>	<b>\$3,000.00</b>	<b>21.75%</b>	<b>\$2,347.37</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$53,848.31	\$54,000.00	99.72%	\$151.69
001-000-013-513-10-42-00	Telephone	\$188.23	\$1,498.57	\$1,700.00	88.15%	\$201.43
001-000-013-513-10-42-01	Postage	\$5.80	\$81.70	\$200.00	40.85%	\$118.30
001-000-013-513-10-42-02	Cellular Phones	\$156.61	\$1,249.52	\$850.00	147.00%	(\$399.52)
001-000-013-513-10-43-00	Travel	\$0.00	\$584.07	\$1,500.00	38.94%	\$915.93
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$986.00	0.00%	\$986.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$2.14	\$37.56	\$500.00	7.51%	\$462.44
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	\$1,077.72	\$2,000.00	53.89%	\$922.28
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$675.00	\$800.00	84.38%	\$125.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$352.78</b>	<b>\$74,052.45</b>	<b>\$77,636.00</b>	<b>95.38%</b>	<b>\$3,583.55</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-013-513-10-51-00	DOR - CR Card/system Usage Fee	\$0.00	\$0.00	\$210.00	0.00%	\$210.00
001-000-013-513-10-51-01	Desktop Services	\$0.00	\$1,443.36	\$2,000.00	72.17%	\$556.64
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$0.00	\$4,727.00	\$4,727.00	100.00%	\$0.00
001-000-013-513-10-51-04	YCDA - New Vision	\$0.00	\$1,650.00	\$1,650.00	100.00%	\$0.00
001-000-013-513-10-51-05	YVCOG Dues	\$0.00	\$6,805.00	\$7,500.00	90.73%	\$695.00
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	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$14,875.36</b>	<b>\$16,437.00</b>	<b>90.50%</b>	<b>\$1,561.64</b>
<b>Total Executive</b>		<b>\$10,993.67</b>	<b>\$182,292.96</b>	<b>\$220,203.00</b>	<b>82.78%</b>	<b>\$37,910.04</b>
<b>Financial, Recording &amp; Election Activities</b>						
<b>Financial &amp; Record Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-014-514-21-11-00	Regular Pay	\$8,750.92	\$76,943.70	\$104,384.00	73.71%	\$27,440.30



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### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$3,048.00	0.00%	\$3,048.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Salaries &amp; Wages</b>		<b>\$8,750.92</b>	<b>\$76,943.70</b>	<b>\$107,632.00</b>	<b>71.49%</b>	<b>\$30,688.30</b>
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$3,401.83	\$33,077.04	\$37,493.00	88.22%	\$4,415.96
<b>Total Personnel Benefits</b>		<b>\$3,401.83</b>	<b>\$33,077.04</b>	<b>\$37,493.00</b>	<b>88.22%</b>	<b>\$4,415.96</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	(\$78.54)	\$1,519.68	\$2,200.00	69.08%	\$680.32
<b>Total Supplies</b>		<b>(\$78.54)</b>	<b>\$1,519.68</b>	<b>\$2,200.00</b>	<b>69.08%</b>	<b>\$680.32</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$850.00	\$6,669.92	\$4,500.00	148.22%	(\$2,169.92)
001-000-014-514-21-42-00	Telephone	\$131.37	\$1,051.26	\$2,000.00	52.56%	\$948.74
001-000-014-514-21-42-01	Postage	\$77.56	\$906.22	\$1,200.00	75.52%	\$293.78
001-000-014-514-21-43-00	Travel	\$0.00	\$24.00	\$0.00		(\$24.00)
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,967.00	0.00%	\$4,967.00
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$145.00	\$4,400.00	3.30%	\$4,255.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$125.00	\$400.00	31.25%	\$275.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,058.93</b>	<b>\$8,921.40</b>	<b>\$17,467.00</b>	<b>51.08%</b>	<b>\$8,545.60</b>
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$1,496.46	\$1,552.00	96.42%	\$55.54
<b>Total Financial &amp; Record Services</b>		<b>\$13,133.14</b>	<b>\$121,958.28</b>	<b>\$166,344.00</b>	<b>73.32%</b>	<b>\$44,385.72</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>	<b>\$12,000.00</b>
<b>Eelction Services</b>						
001-000-014-514-40-51-00	Intergovernmental Svcs	\$0.00	\$5,040.67	\$10,000.00	50.41%	\$4,959.33
<b>Total Eelction Services</b>		<b>\$0.00</b>	<b>\$5,040.67</b>	<b>\$10,000.00</b>	<b>50.41%</b>	<b>\$4,959.33</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$9,501.15	\$7,000.00	135.73%	(\$2,501.15)
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$9,501.15</b>	<b>\$7,000.00</b>	<b>135.73%</b>	<b>(\$2,501.15)</b>



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## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$13,133.14</b>	<b>\$136,500.10</b>	<b>\$195,344.00</b>	<b>69.88%</b>	<b>\$58,843.90</b>
<b>Legal</b>						
001-000-015-515-30-11-00	Regular Pay	\$156.77	\$2,665.02	\$3,906.00	68.23%	\$1,240.98
001-000-015-515-30-15-00	Longevity Pay	\$0.00	\$0.00	\$75.00	0.00%	\$75.00
001-000-015-515-30-21-00	Personnel Benefits	\$39.93	\$1,039.49	\$1,347.00	77.17%	\$307.51
<b>Supplies</b>						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$36.01	\$120.00	30.01%	\$83.99
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$36.01</b>	<b>\$120.00</b>	<b>30.01%</b>	<b>\$83.99</b>
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$6,310.62	\$88,875.17	\$30,000.00	296.25%	(\$58,875.17)
001-000-015-515-30-41-02	Prosecutor	\$5,889.59	\$42,899.17	\$60,000.00	71.50%	\$17,100.83
001-000-015-515-30-41-03	Public Defender	\$5,000.00	\$42,235.00	\$61,600.00	68.56%	\$19,365.00
001-000-015-515-30-42-01	Postage	\$0.00	\$5.99	\$100.00	5.99%	\$94.01
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	\$762.00	0.00%	\$762.00
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	\$50.00	0.00%	\$50.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$17,200.21</b>	<b>\$174,015.33</b>	<b>\$152,742.00</b>	<b>113.93%</b>	<b>(\$21,273.33)</b>
001-000-015-515-30-51-02	Desktop Computer Svcs	\$0.00	\$53.22	\$0.00		(\$53.22)
<b>Total Legal</b>		<b>\$17,396.91</b>	<b>\$177,809.07</b>	<b>\$158,190.00</b>	<b>112.40%</b>	<b>(\$19,619.07)</b>
<b>Centralized Services - Facilities</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$70.50	\$0.00		(\$70.50)
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$15.51	\$0.00		(\$15.51)
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$113.19	\$1,424.09	\$4,000.00	35.60%	\$2,575.91
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$23.57	\$200.00	11.79%	\$176.43
<b>Total Supplies</b>		<b>\$113.19</b>	<b>\$1,447.66</b>	<b>\$4,200.00</b>	<b>34.47%</b>	<b>\$2,752.34</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$57.35	\$663.33	\$2,000.00	33.17%	\$1,336.67
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$2,760.00	\$3,600.00	76.67%	\$840.00



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-018-518-30-41-02	IT Services	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$5,958.00	0.00%	\$5,958.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,035.00	0.00%	\$1,035.00
001-000-018-518-30-47-00	Public Utility Services	\$588.66	\$4,708.92	\$8,000.00	58.86%	\$3,291.08
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$680.90	\$4,000.00	17.02%	\$3,319.10
001-000-018-518-30-48-01	Copy Machine Maintenace	\$65.36	\$1,042.29	\$850.00	122.62%	(\$192.29)
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
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,056.37</b>	<b>\$10,518.16</b>	<b>\$31,113.00</b>	<b>33.81%</b>	<b>\$20,594.84</b>
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$3,606.45	\$5,400.00	66.79%	\$1,793.55
<b>Total Centralized Services - Facilities</b>		<b>\$1,169.56</b>	<b>\$15,658.28</b>	<b>\$40,713.00</b>	<b>38.46%</b>	<b>\$25,054.72</b>
<b>Law Enforcement</b>						
<b>Civil Service</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-021-521-10-42-01	Postage	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>0.00%</b>	<b>\$125.00</b>
<b>Total Civil Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>0.00%</b>	<b>\$125.00</b>
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$95,002.97	\$845,798.55	\$1,142,016.00	74.06%	\$296,217.45
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$224.99	\$225.00	100.00%	\$0.01
001-000-021-521-20-12-00	Overtime Pay	\$6,887.75	\$27,244.60	\$30,000.00	90.82%	\$2,755.40
001-000-021-521-20-14-00	Educational Pay	\$25.01	\$224.94	\$300.00	74.98%	\$75.06
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$35,425.00	0.00%	\$35,425.00
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$3,044.31	\$0.00		(\$3,044.31)
<b>Total Salaries &amp; Wages</b>		<b>\$101,915.73</b>	<b>\$876,537.39</b>	<b>\$1,207,966.00</b>	<b>72.56%</b>	<b>\$331,428.61</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$36,307.34	\$331,311.46	\$447,108.00	74.10%	\$115,796.54
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$684.36	\$15,213.14	\$27,000.00	56.34%	\$11,786.86



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-22-00	Uniforms	\$0.00	\$1,620.40	\$10,000.00	16.20%	\$8,379.60
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$21.64	\$300.00	7.21%	\$278.36
<b>Total Personnel Benefits</b>		<b>\$36,991.70</b>	<b>\$348,166.64</b>	<b>\$484,408.00</b>	<b>71.87%</b>	<b>\$136,241.36</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$2,119.64	\$7,166.85	\$10,000.00	71.67%	\$2,833.15
001-000-021-521-20-31-02	Oper. Supplies - Training	\$60.24	\$2,121.80	\$10,000.00	21.22%	\$7,878.20
001-000-021-521-20-32-00	Fuel Consumed	\$3,029.74	\$23,766.43	\$41,000.00	57.97%	\$17,233.57
<b>Total Supplies</b>		<b>\$5,209.62</b>	<b>\$33,055.08</b>	<b>\$61,000.00</b>	<b>54.19%</b>	<b>\$27,944.92</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$8.00	\$1,738.42	\$2,500.00	69.54%	\$761.58
001-000-021-521-20-41-01	WACIC/Access/DOL	\$0.00	\$1,068.00	\$2,800.00	38.14%	\$1,732.00
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$2,395.36	\$6,000.00	39.92%	\$3,604.64
001-000-021-521-20-41-04	Transcriptions	\$369.00	\$2,017.00	\$2,000.00	100.85%	(\$17.00)
001-000-021-521-20-41-05	Office Relief	\$704.00	\$2,585.00	\$5,000.00	51.70%	\$2,415.00
001-000-021-521-20-42-01	Postage	\$2.49	\$344.75	\$700.00	49.25%	\$355.25
001-000-021-521-20-42-02	PD Building Telephone	\$659.36	\$5,257.90	\$9,000.00	58.42%	\$3,742.10
001-000-021-521-20-42-03	Cellular Phones	\$593.60	\$5,353.82	\$8,000.00	66.92%	\$2,646.18
001-000-021-521-20-42-06	MDT Modems	\$640.20	\$5,992.94	\$9,000.00	66.59%	\$3,007.06
001-000-021-521-20-43-00	Travel	\$353.32	\$8,416.36	\$10,000.00	84.16%	\$1,583.64
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$1,397.85	\$17,250.00	8.10%	\$15,852.15
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$12,977.00	0.00%	\$12,977.00
001-000-021-521-20-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$2,020.04	\$16,487.23	\$25,000.00	65.95%	\$8,512.77
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$377.32	\$2,613.40	\$4,000.00	65.34%	\$1,386.60
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$1,352.03	\$1,500.00	90.14%	\$147.97
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$7,569.20	\$18,000.00	42.05%	\$10,430.80
001-000-021-521-20-49-02	Dues & Subscriptions	\$5,350.00	\$6,557.24	\$2,000.00	327.86%	(\$4,557.24)
001-000-021-521-20-49-03	Printing	\$323.19	\$701.89	\$750.00	93.59%	\$48.11
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-49-06	Lexipol	\$0.00	\$0.00	\$4,450.00	0.00%	\$4,450.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$11,400.52</b>	<b>\$71,848.39</b>	<b>\$143,927.00</b>	<b>49.92%</b>	<b>\$72,078.61</b>
<b>Intergov't Svc &amp; Charges</b>						



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-51-01	YSO Dispatch	\$0.00	\$24,057.98	\$48,264.00	49.85%	\$24,206.02
001-000-021-521-20-51-02	YSO/Spillman	\$0.00	\$14,882.87	\$15,000.00	99.22%	\$117.13
001-000-021-521-20-51-03	Mobile IT Svcs - Yakima	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-021-521-20-51-05	YPD Comm/Elect Shop	\$0.00	\$2,032.11	\$2,710.00	74.99%	\$677.89
<b>Total Intergov't Svc &amp; Charges</b>		<b>\$0.00</b>	<b>\$40,972.96</b>	<b>\$69,974.00</b>	<b>58.55%</b>	<b>\$29,001.04</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$233.30	\$600.00	38.88%	\$366.70
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$233.30</b>	<b>\$5,600.00</b>	<b>4.17%</b>	<b>\$5,366.70</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$500.00</b>	<b>30.00%</b>	<b>\$350.00</b>
<b>Total Police Reserve</b>		<b>\$0.00</b>	<b>\$383.30</b>	<b>\$6,100.00</b>	<b>6.28%</b>	<b>\$5,716.70</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$2,944.01	\$26,496.05	\$35,328.00	75.00%	\$8,831.95
001-000-021-521-29-12-00	Overtime Pay	(\$127.50)	\$0.00	\$0.00		\$0.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,816.51</b>	<b>\$26,496.05</b>	<b>\$35,328.00</b>	<b>75.00%</b>	<b>\$8,831.95</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,545.09	\$13,427.92	\$17,589.00	76.34%	\$4,161.08
<b>Total Personnel Benefits</b>		<b>\$1,545.09</b>	<b>\$13,427.92</b>	<b>\$17,589.00</b>	<b>76.34%</b>	<b>\$4,161.08</b>
<b>Total School Resource Officer</b>		<b>\$4,361.60</b>	<b>\$39,923.97</b>	<b>\$52,917.00</b>	<b>75.45%</b>	<b>\$12,993.03</b>
<b>Total Police Operations</b>		<b>\$159,879.17</b>	<b>\$1,410,887.73</b>	<b>\$2,026,292.00</b>	<b>69.63%</b>	<b>\$615,404.27</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$67.66	\$200.00	33.83%	\$132.34
001-000-021-521-30-31-01	National Night Out	\$0.00	\$856.71	\$800.00	107.09%	(\$56.71)
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$264.65	\$400.00	66.16%	\$135.35



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$1,189.02</b>	<b>\$1,400.00</b>	<b>84.93%</b>	<b>\$210.98</b>
<b>Training</b>						
001-000-021-521-40-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-021-521-40-43-00	Travel	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Police Facilities</b>						
<b>Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$273.94	\$2,586.11	\$2,000.00	129.31%	(\$586.11)
<b>Total Supplies</b>		<b>\$273.94</b>	<b>\$2,586.11</b>	<b>\$2,000.00</b>	<b>129.31%</b>	<b>(\$586.11)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$100.00	\$0.00		(\$100.00)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$2,436.00	\$3,700.00	65.84%	\$1,264.00
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	\$124.35	\$2,692.35	\$5,000.00	53.85%	\$2,307.65
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$5,896.04	\$6,600.00	89.33%	\$703.96
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
001-000-021-521-50-47-00	Public Utility Service	\$701.16	\$6,048.36	\$8,500.00	71.16%	\$2,451.64
001-000-021-521-50-48-00	Repairs And Maintenance	\$115.14	\$747.94	\$2,000.00	37.40%	\$1,252.06
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,245.15</b>	<b>\$53,920.69</b>	<b>\$76,040.00</b>	<b>70.91%</b>	<b>\$22,119.31</b>
<b>Intergov't Svcs &amp; Charges</b>						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$11,371.05	\$11,900.00	95.56%	\$528.95
<b>Total Intergov't Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$11,371.05</b>	<b>\$11,900.00</b>	<b>95.56%</b>	<b>\$528.95</b>
<b>Total Police Facilities</b>		<b>\$5,519.09</b>	<b>\$67,877.85</b>	<b>\$89,940.00</b>	<b>75.47%</b>	<b>\$22,062.15</b>
<b>Total Law Enforcement</b>		<b>\$165,398.26</b>	<b>\$1,479,954.60</b>	<b>\$2,117,757.00</b>	<b>69.88%</b>	<b>\$637,802.40</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$315.00	0.00%	\$315.00
<b>Total Other Svcs &amp; charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>0.00%</b>	<b>\$315.00</b>



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-023-523-61-51-01	Yakima County	\$1,022.40	\$16,008.13	\$50,000.00	32.02%	\$33,991.87
001-000-023-523-61-51-02	City Of Wapato	\$0.00	\$16,960.00	\$45,000.00	37.69%	\$28,040.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$1,022.40</b>	<b>\$32,968.13</b>	<b>\$95,000.00</b>	<b>34.70%</b>	<b>\$62,031.87</b>
<b>Total Custody of Prisoners</b>		<b>\$1,022.40</b>	<b>\$32,968.13</b>	<b>\$95,315.00</b>	<b>34.59%</b>	<b>\$62,346.87</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-51-01	Yakima County	\$158.65	\$671.15	\$15,000.00	4.47%	\$14,328.85
001-000-023-523-62-51-02	City Of Wapato	\$0.00	\$143.24	\$2,500.00	5.73%	\$2,356.76
<b>Total Care of Prisoners</b>		<b>\$158.65</b>	<b>\$814.39</b>	<b>\$17,500.00</b>	<b>4.65%</b>	<b>\$16,685.61</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$1,181.05</b>	<b>\$33,782.52</b>	<b>\$112,815.00</b>	<b>29.95%</b>	<b>\$79,032.48</b>
<b>Emergency Services</b>						
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$4,152.50	\$4,153.00	99.99%	\$0.50
001-000-025-525-60-51-02	Desktop Computer Svcs	\$0.00	\$665.13	\$0.00		(\$665.13)
<b>Total Emergency Services</b>		<b>\$0.00</b>	<b>\$4,817.63</b>	<b>\$4,153.00</b>	<b>116.00%</b>	<b>(\$664.63)</b>
<b>Pollution Control</b>						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$2,958.00	\$2,958.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$2,958.00</b>	<b>\$2,958.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Animal Control</b>						
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$3,107.20	\$25,747.62	\$36,402.00	70.73%	\$10,654.38
001-000-054-554-30-12-00	Overtime Pay	\$0.00	\$141.19	\$0.00		(\$141.19)
<b>Total Salaries &amp; Wages</b>		<b>\$3,107.20</b>	<b>\$25,888.81</b>	<b>\$36,402.00</b>	<b>71.12%</b>	<b>\$10,513.19</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,983.86	\$16,203.98	\$21,228.00	76.33%	\$5,024.02
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$489.03	\$0.00		(\$489.03)
<b>Total Personnel Benefits</b>		<b>\$1,983.86</b>	<b>\$16,693.01</b>	<b>\$21,228.00</b>	<b>78.64%</b>	<b>\$4,534.99</b>



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$299.88	\$640.63	\$750.00	85.42%	\$109.37
001-000-054-554-30-32-00	Fuel	\$131.33	\$1,091.36	\$500.00	218.27%	(\$591.36)
<b>Total Supplies</b>		<b>\$431.21</b>	<b>\$1,731.99</b>	<b>\$1,250.00</b>	<b>138.56%</b>	<b>(\$481.99)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$307.38	\$12,000.00	2.56%	\$11,692.62
001-000-054-554-30-42-00	Telephone	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-054-554-30-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-054-554-30-42-02	Cellular Phones	\$46.64	\$419.61	\$75.00	559.48%	(\$344.61)
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$1,331.81	\$400.00	332.95%	(\$931.81)
<b>Total Other Svcs &amp; Charges</b>		<b>\$46.64</b>	<b>\$2,058.80</b>	<b>\$14,625.00</b>	<b>14.08%</b>	<b>\$12,566.20</b>
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$222.15	\$300.00	74.05%	\$77.85
<b>Total Animal Control</b>		<b>\$5,568.91</b>	<b>\$46,594.76</b>	<b>\$73,805.00</b>	<b>63.13%</b>	<b>\$27,210.24</b>
<b>Planning and Community Development</b>						
<b>Code Enforcement</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-51-11-00	Regular Pay	\$3,405.68	\$28,746.30	\$43,508.00	66.07%	\$14,761.70
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$343.00	0.00%	\$343.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,405.68</b>	<b>\$28,746.30</b>	<b>\$43,851.00</b>	<b>65.55%</b>	<b>\$15,104.70</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$1,597.54	\$14,212.12	\$17,537.00	81.04%	\$3,324.88
001-000-058-558-51-22-00	Uniforms	\$0.00	\$148.67	\$300.00	49.56%	\$151.33
<b>Total Personnel Benefits</b>		<b>\$1,597.54</b>	<b>\$14,360.79</b>	<b>\$17,837.00</b>	<b>80.51%</b>	<b>\$3,476.21</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$513.80	\$400.00	128.45%	(\$113.80)
001-000-058-558-51-32-00	Fuel	\$51.29	\$479.09	\$500.00	95.82%	\$20.91
<b>Total Supplies</b>		<b>\$51.29</b>	<b>\$992.89</b>	<b>\$900.00</b>	<b>110.32%</b>	<b>(\$92.89)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$330.00	\$0.00		(\$330.00)



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$200.00	\$275.00	72.73%	\$75.00
001-000-058-558-51-42-01	Postage	\$7.56	\$194.80	\$150.00	129.87%	(\$44.80)
001-000-058-558-51-42-02	Cellular Phones	\$29.15	\$140.41	\$150.00	93.61%	\$9.59
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,033.00	0.00%	\$2,033.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$61.71</b>	<b>\$865.21</b>	<b>\$3,708.00</b>	<b>23.33%</b>	<b>\$2,842.79</b>
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$454.29	\$455.00	99.84%	\$0.71
<b>Total Code Enforcement</b>		<b>\$5,116.22</b>	<b>\$45,419.48</b>	<b>\$66,751.00</b>	<b>68.04%</b>	<b>\$21,331.52</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$4,278.12	\$38,502.98	\$52,779.00	72.95%	\$14,276.02
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$920.00	0.00%	\$920.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,278.12</b>	<b>\$38,502.98</b>	<b>\$53,699.00</b>	<b>71.70%</b>	<b>\$15,196.02</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$1,704.18	\$15,307.36	\$17,693.00	86.52%	\$2,385.64
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$1,704.18</b>	<b>\$15,307.36</b>	<b>\$17,993.00</b>	<b>85.07%</b>	<b>\$2,685.64</b>
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$194.57	\$1,084.77	\$2,000.00	54.24%	\$915.23
001-000-058-558-52-32-00	Fuel	\$59.78	\$484.50	\$1,200.00	40.38%	\$715.50
<b>Total Supplies</b>		<b>\$254.35</b>	<b>\$1,569.27</b>	<b>\$3,200.00</b>	<b>49.04%</b>	<b>\$1,630.73</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$3,383.38	\$31,847.95	\$30,000.00	106.16%	(\$1,847.95)
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$200.00	\$300.00	66.67%	\$100.00
001-000-058-558-52-42-00	Telephone	\$39.26	\$289.22	\$400.00	72.31%	\$110.78
001-000-058-558-52-42-01	Postage	\$50.55	\$285.42	\$350.00	81.55%	\$64.58
001-000-058-558-52-42-02	Cellular Phones	\$43.72	\$393.39	\$500.00	78.68%	\$106.61
001-000-058-558-52-43-00	Travel	\$0.00	\$468.20	\$2,000.00	23.41%	\$1,531.80



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$575.00	0.00%	\$575.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,022.00	0.00%	\$2,022.00
001-000-058-558-52-47-00	Public Utility Svcs	\$32.15	\$456.38	\$1,000.00	45.64%	\$543.62
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$172.77	\$300.00	57.59%	\$127.23
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$350.00	\$2,000.00	17.50%	\$1,650.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$285.00	\$700.00	40.71%	\$415.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,574.06</b>	<b>\$34,748.33</b>	<b>\$40,147.00</b>	<b>86.55%</b>	<b>\$5,398.67</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$0.00	\$2,385.65	\$2,000.00	119.28%	(\$385.65)
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$615.24	\$830.00	74.13%	\$214.76
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$3,000.89</b>	<b>\$2,830.00</b>	<b>106.04%</b>	<b>(\$170.89)</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$9,810.71</b>	<b>\$93,128.83</b>	<b>\$117,869.00</b>	<b>79.01%</b>	<b>\$24,740.17</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$6,860.60	\$49,245.47	\$67,327.00	73.14%	\$18,081.53
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,860.60</b>	<b>\$49,245.47</b>	<b>\$67,677.00</b>	<b>72.77%</b>	<b>\$18,431.53</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$2,718.64	\$19,797.01	\$29,228.00	67.73%	\$9,430.99
<b>Total Personnel Benefits</b>		<b>\$2,718.64</b>	<b>\$19,797.01</b>	<b>\$29,228.00</b>	<b>67.73%</b>	<b>\$9,430.99</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$44.28	\$2,497.72	\$1,200.00	208.14%	(\$1,297.72)
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
001-000-058-558-60-32-00	Fuel	\$72.53	\$359.60	\$0.00		(\$359.60)



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$116.81</b>	<b>\$2,857.32</b>	<b>\$2,450.00</b>	<b>116.63%</b>	<b>(\$407.32)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$885.90	\$27,451.41	\$5,000.00	549.03%	(\$22,451.41)
001-000-058-558-60-41-01	Janitorial Services	\$0.00	\$350.00	\$500.00	70.00%	\$150.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$300.00	\$1,800.00	16.67%	\$1,500.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$7,800.00	\$7,000.00	111.43%	(\$800.00)
001-000-058-558-60-41-07	Comprehensive Plan Update	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-058-558-60-42-00	Telephone	\$30.06	\$243.22	\$300.00	81.07%	\$56.78
001-000-058-558-60-42-01	Postage	\$5.80	\$746.62	\$1,200.00	62.22%	\$453.38
001-000-058-558-60-42-02	Cellular Phones	\$58.30	\$254.28	\$0.00		(\$254.28)
001-000-058-558-60-43-00	Travel	\$0.00	\$1,736.25	\$50.00	3,472.50%	(\$1,686.25)
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$455.00	0.00%	\$455.00
001-000-058-558-60-47-00	Public Utility Services	\$32.15	\$456.38	\$800.00	57.05%	\$343.62
001-000-058-558-60-48-00	Repairs & Maintenance	\$0.00	\$861.62	\$500.00	172.32%	(\$361.62)
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	\$909.75	\$100.00	909.75%	(\$809.75)
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,012.21</b>	<b>\$41,109.53</b>	<b>\$18,845.00</b>	<b>218.15%</b>	<b>(\$22,264.53)</b>
001-000-058-558-60-51-00	Intergov't Professional Serv.	\$1,842.83	\$6,906.38	\$0.00		(\$6,906.38)
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$798.18	\$1,063.00	75.09%	\$264.82
<b>Total Planning</b>		<b>\$12,551.09</b>	<b>\$120,713.89</b>	<b>\$119,263.00</b>	<b>101.22%</b>	<b>(\$1,450.89)</b>
<b>Total Planning and Community Development</b>		<b>\$27,478.02</b>	<b>\$259,262.20</b>	<b>\$303,883.00</b>	<b>85.32%</b>	<b>\$44,620.80</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$1,490.48	\$1,400.00	106.46%	(\$90.48)
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$1,490.48</b>	<b>\$1,400.00</b>	<b>106.46%</b>	<b>(\$90.48)</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$7,232.97	\$90,280.47	\$125,618.00	71.87%	\$35,337.53
001-000-071-571-20-12-00	Overtime Pay	\$396.31	\$686.94	\$1,518.00	45.25%	\$831.06



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$0.00	\$792.00	0.00%	\$792.00
001-000-071-571-20-16-00	Comptime Pay	\$105.69	\$105.69	\$300.00	35.23%	\$194.31
<b>Total Salaries &amp; Wages</b>		<b>\$7,734.97</b>	<b>\$91,073.10</b>	<b>\$128,228.00</b>	<b>71.02%</b>	<b>\$37,154.90</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$3,105.77	\$36,220.05	\$56,907.00	63.65%	\$20,686.95
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
<b>Total Personnel Benefits</b>		<b>\$3,105.77</b>	<b>\$36,220.05</b>	<b>\$57,207.00</b>	<b>63.31%</b>	<b>\$20,986.95</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$207.30	\$1,056.74	\$5,000.00	21.13%	\$3,943.26
001-000-071-571-20-31-02	Race Events	\$9,623.47	\$13,731.82	\$15,000.00	91.55%	\$1,268.18
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$4,322.74	\$4,500.00	96.06%	\$177.26
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$282.26	\$1,500.00	18.82%	\$1,217.74
001-000-071-571-20-31-05	Flag Football Supplies	\$0.00	\$4,509.28	\$3,000.00	150.31%	(\$1,509.28)
001-000-071-571-20-31-06	Inst. T-ball Supplies	\$0.00	\$1,529.14	\$2,000.00	76.46%	\$470.86
001-000-071-571-20-31-07	Easter Egg hunt	\$0.00	\$468.77	\$0.00		(\$468.77)
001-000-071-571-20-32-00	Fuel	\$0.00	\$115.16	\$600.00	19.19%	\$484.84
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$2,281.19	\$1,800.00	126.73%	(\$481.19)
<b>Total Supplies</b>		<b>\$9,830.77</b>	<b>\$28,297.10</b>	<b>\$33,400.00</b>	<b>84.72%</b>	<b>\$5,102.90</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$6,751.11	\$13,193.37	\$16,000.00	82.46%	\$2,806.63
001-000-071-571-20-41-03	Selah FC Soccer	\$428.74	\$4,702.37	\$14,000.00	33.59%	\$9,297.63
001-000-071-571-20-41-04	Race Events	\$8,837.01	\$10,031.01	\$0.00		(\$10,031.01)
001-000-071-571-20-41-05	Selah-Bratton	\$0.00	\$14.75	\$0.00		(\$14.75)
001-000-071-571-20-41-06	4th of July	\$0.00	\$21,207.09	\$13,000.00	163.13%	(\$8,207.09)
001-000-071-571-20-42-00	Telephone	\$140.73	\$1,203.82	\$1,400.00	85.99%	\$196.18
001-000-071-571-20-42-01	Postage	\$3.26	\$2,697.50	\$2,600.00	103.75%	(\$97.50)
001-000-071-571-20-42-02	Cellular Phones	\$97.21	\$928.65	\$1,800.00	51.59%	\$871.35
001-000-071-571-20-43-00	Travel	\$0.00	\$547.36	\$500.00	109.47%	(\$47.36)
001-000-071-571-20-44-01	External Tax	\$0.00	\$251.95	\$0.00		(\$251.95)
001-000-071-571-20-45-01	Copy Machine Fees	\$0.00	\$398.81	\$1,000.00	39.88%	\$601.19
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$2,013.00	0.00%	\$2,013.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,927.00	0.00%	\$3,927.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$2.14	\$37.56	\$800.00	4.70%	\$762.44



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$269.00	\$1,000.00	26.90%	\$731.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$650.00	\$400.00	162.50%	(\$250.00)
001-000-071-571-20-49-03	Printing	\$0.00	\$2,162.72	\$2,500.00	86.51%	\$337.28
<b>Total Other Svcs &amp; Charges</b>		<b>\$16,260.20</b>	<b>\$58,295.96</b>	<b>\$60,940.00</b>	<b>95.66%</b>	<b>\$2,644.04</b>
<b>Intergov't Svcs &amp; Pymts</b>						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$1,995.42	\$1,800.00	110.86%	(\$195.42)
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$1,995.42</b>	<b>\$1,800.00</b>	<b>110.86%</b>	<b>(\$195.42)</b>
<b>Total Recreation Services</b>		<b>\$36,931.71</b>	<b>\$215,881.63</b>	<b>\$281,575.00</b>	<b>76.67%</b>	<b>\$65,693.37</b>
<b>Total Culture and Recreation</b>		<b>\$36,931.71</b>	<b>\$215,881.63</b>	<b>\$281,575.00</b>	<b>76.67%</b>	<b>\$65,693.37</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$13,974.20	\$133,471.39	\$180,241.00	74.05%	\$46,769.61
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$200.00	\$0.00		(\$200.00)
001-000-076-576-80-12-00	Overtime Pay	\$1,395.23	\$7,403.93	\$8,000.00	92.55%	\$596.07
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,305.00	0.00%	\$4,305.00
001-000-076-576-80-16-00	Comptime Pay	\$834.55	\$940.56	\$0.00		(\$940.56)
<b>Total Salaries &amp; Wages</b>		<b>\$16,203.98</b>	<b>\$142,015.88</b>	<b>\$192,546.00</b>	<b>73.76%</b>	<b>\$50,530.12</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$5,683.57	\$48,540.17	\$59,449.00	81.65%	\$10,908.83
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$578.87	\$1,000.00	57.89%	\$421.13
<b>Total Fringe Benefits</b>		<b>\$5,683.57</b>	<b>\$49,119.04</b>	<b>\$60,449.00</b>	<b>81.26%</b>	<b>\$11,329.96</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$1,912.88	\$13,424.97	\$16,000.00	83.91%	\$2,575.03
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$70.60	\$3,586.72	\$8,500.00	42.20%	\$4,913.28
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$139.29	\$16,647.98	\$15,000.00	110.99%	(\$1,647.98)
001-000-076-576-80-31-03	Operating Supplies - Playland	\$794.59	\$1,412.14	\$4,000.00	35.30%	\$2,587.86
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$23.06	\$1,581.96	\$4,000.00	39.55%	\$2,418.04
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$13.58	\$500.00	2.72%	\$486.42
001-000-076-576-80-31-07	Op. Supplies - Centennial PK	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-32-00	Fuel	\$765.60	\$5,522.79	\$9,500.00	58.13%	\$3,977.21
001-000-076-576-80-35-00	Small Tools	\$0.00	\$537.33	\$2,000.00	26.87%	\$1,462.67
<b>Total Supplies</b>		<b>\$3,706.02</b>	<b>\$42,727.47</b>	<b>\$69,500.00</b>	<b>61.48%</b>	<b>\$26,772.53</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$90.90	\$676.23	\$4,000.00	16.91%	\$3,323.77
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$254.27	\$500.00	50.85%	\$245.73
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$307.50	\$500.00	61.50%	\$192.50
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	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-076-576-80-42-00	Telephone	\$224.71	\$2,007.69	\$2,000.00	100.38%	(\$7.69)
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	\$22.40	\$228.36	\$1,000.00	22.84%	\$771.64
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$8,585.00	0.00%	\$8,585.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$46.97	\$2,990.00	1.57%	\$2,943.03
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,985.00	0.00%	\$3,985.00
001-000-076-576-80-47-04	Public Utility Svcs- McGonagle	(\$646.31)	\$0.00	\$0.00		\$0.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$3,200.66	\$14,482.91	\$18,000.00	80.46%	\$3,517.09
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$64.33	\$1,277.97	\$1,500.00	85.20%	\$222.03
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$1,167.26	\$500.00	233.45%	(\$667.26)
001-000-076-576-80-47-21	Utilities - Carlon - W-S-G	\$1,574.47	\$8,577.56	\$9,000.00	95.31%	\$422.44
001-000-076-576-80-47-22	Utilities - Carlon - Electric	\$1,232.85	\$9,626.67	\$10,000.00	96.27%	\$373.33
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$1,329.33	\$4,866.46	\$6,000.00	81.11%	\$1,133.54
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$18.76	\$150.27	\$200.00	75.14%	\$49.73
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$3,233.64	\$6,414.87	\$7,000.00	91.64%	\$585.13
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$0.00	\$964.00	\$782.00	123.27%	(\$182.00)
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$403.85	\$1,271.46	\$1,400.00	90.82%	\$128.54
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$81.03	\$458.48	\$800.00	57.31%	\$341.52
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$2,094.95	\$7,853.00	\$11,000.00	71.39%	\$3,147.00
001-000-076-576-80-47-92	Utilities - Other - Electric	\$141.39	\$1,762.48	\$3,000.00	58.75%	\$1,237.52
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$3.71	\$622.39	\$1,000.00	62.24%	\$377.61
001-000-076-576-80-48-00	Repairs And Maintenance	\$1,912.11	\$4,547.92	\$5,500.00	82.69%	\$952.08
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$129.79	\$500.00	25.96%	\$370.21



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$180.00	\$300.00	60.00%	\$120.00
001-000-076-576-80-49-04	Claims & Damages	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$14,982.78</b>	<b>\$68,874.51</b>	<b>\$104,542.00</b>	<b>65.88%</b>	<b>\$35,667.49</b>
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$764.91	\$2,000.00	38.25%	\$1,235.09
<b>Total General Parks</b>		<b>\$40,576.35</b>	<b>\$303,501.81</b>	<b>\$429,037.00</b>	<b>70.74%</b>	<b>\$125,535.19</b>
001-000-086-586-00-00-00	Court Remittance	\$6,733.25	\$54,705.26	\$0.00		(\$54,705.26)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$381.00	\$1,107.00	\$0.00		(\$1,107.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$44.25	\$3,269.50	\$0.00		(\$3,269.50)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$101.12	\$920.42	\$0.00		(\$920.42)
001-000-086-586-90-00-00	Other Agency Remittance	\$958.14	\$4,006.54	\$0.00		(\$4,006.54)
001-000-089-589-90-00-00	Other Non-Expenditures	\$1,811.61	\$13,276.88	\$0.00		(\$13,276.88)
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$428,846.00	\$618,846.00	69.30%	\$190,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$19,529.12	\$19,529.00	100.00%	(\$0.12)
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$448,375.12</b>	<b>\$638,375.00</b>	<b>70.24%</b>	<b>\$189,999.88</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$27,362.64	\$55,040.00	49.71%	\$27,677.36
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$3,589.92	\$3,590.00	100.00%	\$0.08
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$600.00	\$600.00	\$0.00		(\$600.00)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$600.00</b>	<b>\$31,552.56</b>	<b>\$58,630.00</b>	<b>53.82%</b>	<b>\$27,077.44</b>
<b>Capital Expenditures</b>						
001-000-094-594-18-63-00	City Hall Facility Improvements	\$23,649.56	\$46,905.87	\$70,511.00	66.52%	\$23,605.13
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$281.19	\$16,750.73	\$16,552.00	101.20%	(\$198.73)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$915.33	\$114,337.99	\$120,000.00	95.28%	\$5,662.01
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$33,982.32	\$38,000.00	89.43%	\$4,017.68
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$3,722.69	\$3,300.00	112.81%	(\$422.69)
001-000-094-594-76-63-02	Volunteer Park	\$3,590.00	\$231,657.73	\$650,000.00	35.64%	\$418,342.27
001-000-094-594-76-63-05	Woods Field	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
001-000-094-594-76-63-09	Energy Conservation Improv.	\$0.00	\$0.00	\$6,920.00	0.00%	\$6,920.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$691.84	\$7,042.38	\$6,800.00	103.56%	(\$242.38)
<b>Total Capital Expenditures</b>		<b>\$29,127.92</b>	<b>\$454,399.71</b>	<b>\$929,083.00</b>	<b>48.91%</b>	<b>\$474,683.29</b>



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$42,631.50	\$85,263.00	50.00%	\$42,631.50
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$42,631.50</b>	<b>\$88,263.00</b>	<b>48.30%</b>	<b>\$45,631.50</b>
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$279,548.00	0.00%	\$279,548.00
<b>Total General Fund</b>		<b>\$374,465.94</b>	<b>\$4,057,849.48</b>	<b>\$6,129,744.00</b>	<b>66.20%</b>	<b>\$2,071,894.52</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$29,164.65	\$267,492.53	\$364,198.00	73.45%	\$96,705.47
103-000-022-522-20-12-00	Overtime Pay	\$958.79	\$6,600.92	\$10,500.00	62.87%	\$3,899.08
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$59,646.13	\$76,508.00	77.96%	\$16,861.87
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$2,875.02	\$4,284.00	67.11%	\$1,408.98
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$3,915.05	\$3,876.00	101.01%	(\$39.05)
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$30,899.94	\$44,680.00	69.16%	\$13,780.06
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$2,549.95	\$3,214.00	79.34%	\$664.05
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$101.98	\$1,067.96	\$3,060.00	34.90%	\$1,992.04
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$1,439.91	\$12,000.00	12.00%	\$10,560.09
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$9,143.00	0.00%	\$9,143.00
103-000-022-522-20-16-00	Comptime Pay	\$2,527.75	\$4,602.87	\$8,400.00	54.80%	\$3,797.13
<b>Total Salaries &amp; Wages</b>		<b>\$32,753.17</b>	<b>\$381,090.28</b>	<b>\$539,863.00</b>	<b>70.59%</b>	<b>\$158,772.72</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$13,350.98	\$126,475.52	\$165,458.00	76.44%	\$38,982.48
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,300.00	\$3,030.00	108.91%	(\$270.00)
103-000-022-522-20-22-00	Uniforms	\$0.00	\$373.80	\$5,000.00	7.48%	\$4,626.20
103-000-022-522-20-22-01	Safety Clothing	(\$12,062.37)	\$22,958.93	\$24,000.00	95.66%	\$1,041.07
<b>Total Personnel Benefits</b>		<b>\$1,288.61</b>	<b>\$153,108.25</b>	<b>\$197,488.00</b>	<b>77.53%</b>	<b>\$44,379.75</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,954.93	\$7,715.21	\$8,000.00	96.44%	\$284.79
103-000-022-522-20-31-01	Shop Supplies	\$8.63	\$711.99	\$520.00	136.92%	(\$191.99)
103-000-022-522-20-31-02	Medical Supplies	(\$204.39)	\$3,433.54	\$5,000.00	68.67%	\$1,566.46
103-000-022-522-20-31-03	Computer Supplies	\$0.00	\$108.19	\$265.00	40.83%	\$156.81



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$99.99	\$205.00	48.78%	\$105.01
103-000-022-522-20-31-05	Trauma Care Supplies	\$1,163.71	\$1,163.71	\$1,400.00	83.12%	\$236.29
103-000-022-522-20-32-00	Fuel	\$832.98	\$6,794.82	\$18,720.00	36.30%	\$11,925.18
103-000-022-522-20-34-00	Vehicle Parts	\$165.20	\$2,728.50	\$4,600.00	59.32%	\$1,871.50
103-000-022-522-20-35-00	Small Tools	\$0.00	\$182.59	\$500.00	36.52%	\$317.41
103-000-022-522-20-35-01	Minor Equipment	\$122.03	\$2,033.01	\$4,500.00	45.18%	\$2,466.99
<b>Total Supplies</b>		<b>\$4,043.09</b>	<b>\$24,971.55</b>	<b>\$43,710.00</b>	<b>57.13%</b>	<b>\$18,738.45</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$1,390.62	\$7,387.07	\$11,600.00	63.68%	\$4,212.93
103-000-022-522-20-42-00	Telephone	\$414.84	\$3,284.19	\$4,590.00	71.55%	\$1,305.81
103-000-022-522-20-42-01	Postage	\$6.47	\$240.31	\$505.00	47.59%	\$264.69
103-000-022-522-20-42-02	Cellular Phones	\$160.89	\$1,475.21	\$3,150.00	46.83%	\$1,674.79
103-000-022-522-20-42-03	MDT Modems	\$120.03	\$1,080.31	\$1,530.00	70.61%	\$449.69
103-000-022-522-20-43-00	Travel	\$25.00	\$2,190.79	\$2,600.00	84.26%	\$409.21
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$12,338.00	0.00%	\$12,338.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	(\$608.95)	\$63,342.00	-0.96%	\$63,950.95
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$14,731.00	0.00%	\$14,731.00
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$105.00	\$100.00	105.00%	(\$5.00)
103-000-022-522-20-47-00	Public Utilities	\$512.83	\$2,277.03	\$2,600.00	87.58%	\$322.97
103-000-022-522-20-47-02	Natural Gas	\$64.93	\$3,208.62	\$6,000.00	53.48%	\$2,791.38
103-000-022-522-20-47-03	Propane	\$7.62	\$1,985.44	\$4,000.00	49.64%	\$2,014.56
103-000-022-522-20-47-04	Cable TV Svc.	\$48.76	\$390.08	\$425.00	91.78%	\$34.92
103-000-022-522-20-47-11	Electricity/station 1	\$682.63	\$5,017.37	\$7,050.00	71.17%	\$2,032.63
103-000-022-522-20-47-22	Electricity/station 2	\$68.74	\$1,267.54	\$2,120.00	59.79%	\$852.46
103-000-022-522-20-47-44	Electricity/station 4	\$70.81	\$1,780.72	\$2,385.00	74.66%	\$604.28
103-000-022-522-20-47-66	Electricity/station 6	\$46.78	\$1,454.86	\$3,180.00	45.75%	\$1,725.14
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$4,928.92	\$8,000.00	61.61%	\$3,071.08
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$1,559.01	\$1,935.00	80.57%	\$375.99
103-000-022-522-20-48-02	Repair & Maint - Office Machi	\$0.00	\$1,516.20	\$2,500.00	60.65%	\$983.80
103-000-022-522-20-48-03	Repair & Maint - Building	\$0.00	\$1,671.43	\$2,900.00	57.64%	\$1,228.57
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$1,139.83	\$3,200.00	35.62%	\$2,060.17
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$893.00	\$5,000.00	17.86%	\$4,107.00
103-000-022-522-20-49-02	Subscriptions/dues	\$1,480.00	\$3,770.50	\$7,300.00	51.65%	\$3,529.50
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$850.00	0.00%	\$850.00



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Professional Svcs</b>		<b>\$5,100.95</b>	<b>\$48,014.48</b>	<b>\$176,531.00</b>	<b>27.20%</b>	<b>\$128,516.52</b>
<b>Intergov't Svcs &amp; Pymts</b>						
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$0.00	\$51,701.55	\$68,939.00	75.00%	\$17,237.45
103-000-022-522-20-51-07	County Ems - Civil Defense	\$0.00	\$4,152.50	\$4,153.00	99.99%	\$0.50
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$0.00	\$18,584.46	\$17,360.00	107.05%	(\$1,224.46)
103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$0.00	\$6,680.46	\$7,859.00	85.00%	\$1,178.54
103-000-022-522-20-51-10	YAKCORP Spillman	\$0.00	\$0.00	\$1,852.00	0.00%	\$1,852.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$81,118.97</b>	<b>\$100,163.00</b>	<b>80.99%</b>	<b>\$19,044.03</b>
<b>Total Fire Suppression</b>		<b>\$43,185.82</b>	<b>\$688,303.53</b>	<b>\$1,057,755.00</b>	<b>65.07%</b>	<b>\$369,451.47</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$4,256.18	\$38,227.88	\$50,858.00	75.17%	\$12,630.12
103-000-022-522-30-12-00	Overtime Pay	\$88.09	\$264.26	\$0.00		(\$264.26)
103-000-022-522-30-16-00	Comptime Pay	\$172.67	\$430.22	\$0.00		(\$430.22)
<b>Total Salaries &amp; Wages</b>		<b>\$4,516.94</b>	<b>\$38,922.36</b>	<b>\$50,858.00</b>	<b>76.53%</b>	<b>\$11,935.64</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$1,887.00	\$16,769.27	\$21,614.00	77.59%	\$4,844.73
<b>Total Personnel Benefits</b>		<b>\$1,887.00</b>	<b>\$16,769.27</b>	<b>\$21,614.00</b>	<b>77.59%</b>	<b>\$4,844.73</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$388.50	\$520.00	74.71%	\$131.50
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
103-000-022-522-30-31-02	Code and Standards	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$388.50</b>	<b>\$2,540.00</b>	<b>15.30%</b>	<b>\$2,151.50</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,050.00	0.00%	\$1,050.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>0.00%</b>	<b>\$2,050.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$6,403.94</b>	<b>\$56,080.13</b>	<b>\$77,062.00</b>	<b>72.77%</b>	<b>\$20,981.87</b>



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$2,702.80	\$24,311.69	\$32,434.00	74.96%	\$8,122.31
<b>Total Salaries &amp; Wages</b>		<b>\$2,702.80</b>	<b>\$24,311.69</b>	<b>\$32,434.00</b>	<b>74.96%</b>	<b>\$8,122.31</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$1,095.16	\$9,821.72	\$12,792.00	76.78%	\$2,970.28
<b>Total Personnel Benefits</b>		<b>\$1,095.16</b>	<b>\$9,821.72</b>	<b>\$12,792.00</b>	<b>76.78%</b>	<b>\$2,970.28</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$1,039.72	\$300.00	346.57%	(\$739.72)
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-45-31-04	Basic Fire Fighter Training	\$1,500.70	\$1,500.70	\$9,900.00	15.16%	\$8,399.30
<b>Total Supplies</b>		<b>\$1,500.70</b>	<b>\$2,540.42</b>	<b>\$10,700.00</b>	<b>23.74%</b>	<b>\$8,159.58</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0.00%</b>	<b>\$2,200.00</b>
<b>Total Training</b>		<b>\$5,298.66</b>	<b>\$36,673.83</b>	<b>\$58,126.00</b>	<b>63.09%</b>	<b>\$21,452.17</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-63-00	Other Improvements	\$0.00	\$540.00	\$0.00		(\$540.00)
103-000-094-594-22-64-00	Capital Outlay	\$32,498.36	\$369,224.52	\$642,113.00	57.50%	\$272,888.48
<b>Total Capital Expenditures</b>		<b>\$32,498.36</b>	<b>\$369,764.52</b>	<b>\$642,113.00</b>	<b>57.59%</b>	<b>\$272,348.48</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$371,964.00	0.00%	\$371,964.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,964.00</b>	<b>0.00%</b>	<b>\$371,964.00</b>
<b>Total Fire Control</b>		<b>\$87,386.78</b>	<b>\$1,150,822.01</b>	<b>\$2,207,020.00</b>	<b>52.14%</b>	<b>\$1,056,197.99</b>

### City Street

#### Road and Street Maintenance



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$5,370.41	\$48,333.42	\$64,872.00	74.51%	\$16,538.58
110-000-042-542-31-12-00	Overtime Pay	\$0.00	\$1,251.48	\$1,000.00	125.15%	(\$251.48)
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$2,445.00	0.00%	\$2,445.00
110-000-042-542-31-16-00	Comptime Pay	\$252.90	\$994.14	\$0.00		(\$994.14)
<b>Total Salaries &amp; Wages</b>		<b>\$5,623.31</b>	<b>\$50,579.04</b>	<b>\$68,317.00</b>	<b>74.04%</b>	<b>\$17,737.96</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$2,789.46	\$25,486.50	\$32,053.00	79.51%	\$6,566.50
110-000-042-542-31-22-00	Uniforms	\$0.00	\$863.97	\$800.00	108.00%	(\$63.97)
<b>Total Personnel Benefits</b>		<b>\$2,789.46</b>	<b>\$26,350.47</b>	<b>\$32,853.00</b>	<b>80.21%</b>	<b>\$6,502.53</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$3,369.42	\$19,628.69	\$30,000.00	65.43%	\$10,371.31
110-000-042-542-31-32-00	Fuel	\$292.64	\$2,488.70	\$10,000.00	24.89%	\$7,511.30
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$36.08	\$349.63	\$500.00	69.93%	\$150.37
<b>Total Supplies</b>		<b>\$3,698.14</b>	<b>\$22,467.02</b>	<b>\$40,500.00</b>	<b>55.47%</b>	<b>\$18,032.98</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$153.05	\$13,557.77	\$7,000.00	193.68%	(\$6,557.77)
110-000-042-542-31-42-02	Cellular Phones	\$25.61	\$232.31	\$600.00	38.72%	\$367.69
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$16,862.39	\$10,000.00	168.62%	(\$6,862.39)
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	\$68.86	\$500.00	13.77%	\$431.14
<b>Total Other Svcs &amp; Charges</b>		<b>\$178.66</b>	<b>\$30,721.33</b>	<b>\$19,300.00</b>	<b>159.18%</b>	<b>(\$11,421.33)</b>
110-000-042-542-31-51-00	Intrgov't Professional Svcs	\$7,177.87	\$7,177.87	\$0.00		(\$7,177.87)
110-000-042-542-31-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Traveled Way</b>		<b>\$19,467.44</b>	<b>\$137,295.73</b>	<b>\$160,970.00</b>	<b>85.29%</b>	<b>\$23,674.27</b>
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$1,088.94	\$3,000.00	36.30%	\$1,911.06
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$1,088.94</b>	<b>\$3,000.00</b>	<b>36.30%</b>	<b>\$1,911.06</b>



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Roadway</b>		<b>\$19,467.44</b>	<b>\$138,384.67</b>	<b>\$163,970.00</b>	<b>84.40%</b>	<b>\$25,585.33</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$10.70	\$100.00	10.70%	\$89.30
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$10.70</b>	<b>\$5,100.00</b>	<b>0.21%</b>	<b>\$5,089.30</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$5,163.50	\$46,724.07	\$75,000.00	62.30%	\$28,275.93
110-000-042-542-63-48-00	Repairs And Maintenance	\$329.39	\$5,631.60	\$10,000.00	56.32%	\$4,368.40
<b>Total Street Lighting</b>		<b>\$5,492.89</b>	<b>\$52,355.67</b>	<b>\$85,000.00</b>	<b>61.59%</b>	<b>\$32,644.33</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$2,917.37	\$7,000.00	41.68%	\$4,082.63
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$2,917.37</b>	<b>\$7,000.00</b>	<b>41.68%</b>	<b>\$4,082.63</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,189.20	\$19,702.87	\$26,326.00	74.84%	\$6,623.13
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,116.86	\$2,500.00	44.67%	\$1,383.14
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,089.00	0.00%	\$1,089.00
110-000-042-542-66-16-00	Comptime Pay	\$28.62	\$2,373.93	\$0.00		(\$2,373.93)
<b>Total Salaries &amp; Wages</b>		<b>\$2,217.82</b>	<b>\$23,193.66</b>	<b>\$29,915.00</b>	<b>77.53%</b>	<b>\$6,721.34</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,088.06	\$10,412.25	\$13,389.00	77.77%	\$2,976.75
<b>Total Personnel Benefits</b>		<b>\$1,088.06</b>	<b>\$10,412.25</b>	<b>\$13,389.00</b>	<b>77.77%</b>	<b>\$2,976.75</b>
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$5,005.57	\$4,000.00	125.14%	(\$1,005.57)
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
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	\$3,889.41	\$4,000.00	97.24%	\$110.59



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$8,894.98</b>	<b>\$38,000.00</b>	<b>23.41%</b>	<b>\$29,105.02</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$931.53	\$1,500.00	62.10%	\$568.47
110-000-042-542-66-64-00	Machinery And Equipment	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Snow And Ice Control</b>		<b>\$3,305.88</b>	<b>\$43,432.42</b>	<b>\$82,804.00</b>	<b>52.45%</b>	<b>\$39,371.58</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$8,798.77</b>	<b>\$98,716.16</b>	<b>\$179,904.00</b>	<b>54.87%</b>	<b>\$81,187.84</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$2,814.02	\$25,327.85	\$34,179.00	74.10%	\$8,851.15
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$615.00	0.00%	\$615.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,814.02</b>	<b>\$25,327.85</b>	<b>\$34,794.00</b>	<b>72.79%</b>	<b>\$9,466.15</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,060.39	\$9,598.93	\$12,150.00	79.00%	\$2,551.07
<b>Total Personnel Benefits</b>		<b>\$1,060.39</b>	<b>\$9,598.93</b>	<b>\$12,150.00</b>	<b>79.00%</b>	<b>\$2,551.07</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$60.46	\$304.98	\$1,000.00	30.50%	\$695.02
<b>Total Supplies</b>		<b>\$60.46</b>	<b>\$304.98</b>	<b>\$1,000.00</b>	<b>30.50%</b>	<b>\$695.02</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$1,364.21	\$3,000.00	45.47%	\$1,635.79
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$400.00	\$600.00	66.67%	\$200.00
110-000-042-542-90-42-01	Postage	\$0.93	\$6.78	\$50.00	13.56%	\$43.22
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	\$4,368.00	0.00%	\$4,368.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$70.46	\$10,350.00	0.68%	\$10,279.54
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$9,587.00	0.00%	\$9,587.00
110-000-042-542-90-47-00	Public Utility Services	\$161.33	\$1,813.20	\$2,500.00	72.53%	\$686.80
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.07	\$18.78	\$100.00	18.78%	\$81.22
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$163.75	\$100.00	163.75%	(\$63.75)
110-000-042-542-90-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Other Svcs &amp; Charges</b>		<b>\$213.33</b>	<b>\$3,837.18</b>	<b>\$31,055.00</b>	<b>12.36%</b>	<b>\$27,217.82</b>
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$1,828.20	\$2,500.00	73.13%	\$671.80
<b>Total Maintenance Administration And Overhead</b>		<b>\$4,148.20</b>	<b>\$40,897.14</b>	<b>\$81,499.00</b>	<b>50.18%</b>	<b>\$40,601.86</b>
<b>Total Road and Street Maintenance</b>		<b>\$32,414.41</b>	<b>\$277,997.97</b>	<b>\$425,373.00</b>	<b>65.35%</b>	<b>\$147,375.03</b>
<b>Capital Expenditures</b>						
110-000-094-594-42-63-63	Energy Improvements	\$0.00	\$3,594.88	\$0.00		(\$3,594.88)
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$17,389.96	\$9,987.00	174.13%	(\$7,402.96)
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$20,984.84</b>	<b>\$9,987.00</b>	<b>210.12%</b>	<b>(\$10,997.84)</b>
<b>Transfers-Out</b>						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$30,000.00	\$60,000.00	50.00%	\$30,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$70,000.00</b>	<b>50.00%</b>	<b>\$35,000.00</b>
110-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$71,602.00	0.00%	\$71,602.00
<b>Total City Street</b>		<b>\$32,414.41</b>	<b>\$333,982.81</b>	<b>\$576,962.00</b>	<b>57.89%</b>	<b>\$242,979.19</b>
<b>Street Improvement</b>						
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,606.42	\$14,457.74	\$19,276.00	75.00%	\$4,818.26
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$964.00	0.00%	\$964.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,606.42</b>	<b>\$14,457.74</b>	<b>\$20,240.00</b>	<b>71.43%</b>	<b>\$5,782.26</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$543.78	\$4,894.39	\$6,576.00	74.43%	\$1,681.61
<b>Total Personnel Benefits</b>		<b>\$543.78</b>	<b>\$4,894.39</b>	<b>\$6,576.00</b>	<b>74.43%</b>	<b>\$1,681.61</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-41-00	Professional Services	\$2,642.00	\$3,466.00	\$10,000.00	34.66%	\$6,534.00
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$0.00		(\$500.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,642.00</b>	<b>\$3,966.00</b>	<b>\$10,000.00</b>	<b>39.66%</b>	<b>\$6,034.00</b>



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$1,679.83	\$7,679.83	\$6,000.00	128.00%	(\$1,679.83)
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$1,963.71	\$100,000.00	1.96%	\$98,036.29
<b>Total Capital Outlay</b>		<b>\$1,679.83</b>	<b>\$9,643.54</b>	<b>\$106,000.00</b>	<b>9.10%</b>	<b>\$96,356.46</b>
<b>Total Roadway</b>		<b>\$6,472.03</b>	<b>\$32,961.67</b>	<b>\$142,816.00</b>	<b>23.08%</b>	<b>\$109,854.33</b>
<b>Total Street Improvement</b>		<b>\$6,472.03</b>	<b>\$32,961.67</b>	<b>\$142,816.00</b>	<b>23.08%</b>	<b>\$109,854.33</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$7,991.00	0.00%	\$7,991.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,991.00</b>	<b>0.00%</b>	<b>\$7,991.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$262,168.00	0.00%	\$262,168.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$2,481.21	\$15,646.17	\$24,932.00	62.76%	\$9,285.83
<b>Total Local Access Street Improv.</b>		<b>\$2,481.21</b>	<b>\$15,646.17</b>	<b>\$287,100.00</b>	<b>5.45%</b>	<b>\$271,453.83</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$1,977.96	\$17,568.34	\$23,514.00	74.71%	\$5,945.66
118-000-075-575-50-12-00	Overtime Pay	\$245.83	\$316.34	\$0.00		(\$316.34)
118-000-075-575-50-16-00	Comptime Pay	\$0.00	\$114.32	\$0.00		(\$114.32)
<b>Total Salaries &amp; Wages</b>		<b>\$2,223.79</b>	<b>\$17,999.00</b>	<b>\$23,514.00</b>	<b>76.55%</b>	<b>\$5,515.00</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$960.34	\$8,656.66	\$10,655.00	81.25%	\$1,998.34
<b>Total Personnel Benefits</b>		<b>\$960.34</b>	<b>\$8,656.66</b>	<b>\$10,655.00</b>	<b>81.25%</b>	<b>\$1,998.34</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$184.78	\$5,613.08	\$8,000.00	70.16%	\$2,386.92
<b>Total Supplies</b>		<b>\$184.78</b>	<b>\$5,613.08</b>	<b>\$8,000.00</b>	<b>70.16%</b>	<b>\$2,386.92</b>



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$487.70	\$12,867.06	\$10,000.00	128.67%	(\$2,867.06)
118-000-075-575-50-41-01	Janitorial Services	\$1,740.17	\$8,571.47	\$12,000.00	71.43%	\$3,428.53
118-000-075-575-50-42-00	Telephone	\$46.57	\$365.07	\$500.00	73.01%	\$134.93
118-000-075-575-50-42-01	Postage	\$0.93	\$57.13	\$100.00	57.13%	\$42.87
118-000-075-575-50-42-02	Cellular Phones	\$29.15	\$221.96	\$150.00	147.97%	(\$71.96)
118-000-075-575-50-44-00	Taxes & Assessments	\$0.00	\$4.00	\$0.00		(\$4.00)
118-000-075-575-50-45-01	Copy Machine Fees	\$0.00	\$310.30	\$0.00		(\$310.30)
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$3,584.00	0.00%	\$3,584.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$2,484.00	0.00%	\$2,484.00
118-000-075-575-50-47-00	Public Utility Services	\$1,931.76	\$16,853.06	\$25,000.00	67.41%	\$8,146.94
118-000-075-575-50-48-00	Repairs And Maintenance	\$530.58	\$2,766.92	\$3,000.00	92.23%	\$233.08
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$128.00	\$0.00		(\$128.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,766.86</b>	<b>\$42,144.97</b>	<b>\$56,818.00</b>	<b>74.18%</b>	<b>\$14,673.03</b>
118-000-075-575-50-51-02	Desktop Services	\$0.00	\$795.54	\$850.00	93.59%	\$54.46
118-000-089-589-90-00-00	Deposit Refund	\$2,500.00	\$11,915.00	\$0.00		(\$11,915.00)
118-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,263.00	0.00%	\$1,263.00
<b>Total Civic Center</b>		<b>\$10,635.77</b>	<b>\$87,124.25</b>	<b>\$101,100.00</b>	<b>86.18%</b>	<b>\$13,975.75</b>
<b>Transit</b>						
<b>Operations - Contracted Processing And Operations</b>						
<b>Salaries &amp; Wages</b>						
119-000-047-547-60-11-00	Regular Pay	\$1,543.40	\$13,792.68	\$18,503.00	74.54%	\$4,710.32
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$294.00	0.00%	\$294.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,543.40</b>	<b>\$13,792.68</b>	<b>\$18,797.00</b>	<b>73.38%</b>	<b>\$5,004.32</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$554.40	\$4,979.76	\$6,499.00	76.62%	\$1,519.24
<b>Total Personnel Benefits</b>		<b>\$554.40</b>	<b>\$4,979.76</b>	<b>\$6,499.00</b>	<b>76.62%</b>	<b>\$1,519.24</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$1,458.03	\$6,796.03	\$0.00		(\$6,796.03)
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,458.03</b>	<b>\$6,796.03</b>	<b>\$11,000.00</b>	<b>61.78%</b>	<b>\$4,203.97</b>



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Intergov't Svcs &amp; Pymts</b>						
119-000-047-547-60-51-00	Transit Services	\$0.00	\$142,005.25	\$220,000.00	64.55%	\$77,994.75
119-000-047-547-60-51-01	Dial-A-Ride	\$4,209.10	\$45,379.46	\$65,000.00	69.81%	\$19,620.54
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$206.85	\$275.00	75.22%	\$68.15
119-000-047-547-60-51-03	Ellensburg	\$0.00	\$20,000.00	\$10,000.00	200.00%	(\$10,000.00)
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$4,209.10</b>	<b>\$207,591.56</b>	<b>\$295,275.00</b>	<b>70.30%</b>	<b>\$87,683.44</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$7,764.93</b>	<b>\$233,160.03</b>	<b>\$331,571.00</b>	<b>70.32%</b>	<b>\$98,410.97</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
119-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$277,315.00	0.00%	\$277,315.00
<b>Total Transit</b>		<b>\$7,764.93</b>	<b>\$233,160.03</b>	<b>\$613,886.00</b>	<b>37.98%</b>	<b>\$380,725.97</b>
<b>Tourism</b>						
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$2,000.00	\$5,000.00	40.00%	\$3,000.00
121-000-057-557-30-41-02	Community Days - Float	\$5,500.00	\$5,696.07	\$2,500.00	227.84%	(\$3,196.07)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$368.13	\$500.00	73.63%	\$131.87
121-000-057-557-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,000.00	\$2,600.00	115.38%	(\$400.00)
121-000-057-557-30-49-03	Printing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,500.00</b>	<b>\$11,064.20</b>	<b>\$12,200.00</b>	<b>90.69%</b>	<b>\$1,135.80</b>
<b>Intergov't Svcs &amp; Pymts</b>						
121-000-057-557-30-51-01	Visitors & Convention Bureau	\$0.00	\$296.00	\$2,000.00	14.80%	\$1,704.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$296.00</b>	<b>\$2,000.00</b>	<b>14.80%</b>	<b>\$1,704.00</b>
<b>Expenditure</b>						
121-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$16,275.00	0.00%	\$16,275.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,275.00</b>	<b>0.00%</b>	<b>\$16,275.00</b>
<b>Total Tourism</b>		<b>\$5,500.00</b>	<b>\$11,360.20</b>	<b>\$30,475.00</b>	<b>37.28%</b>	<b>\$19,114.80</b>



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Contingency Reserve</b>						
140-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$27,730.00	0.00%	\$27,730.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,730.00</b>	<b>0.00%</b>	<b>\$27,730.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$166,077.00	0.00%	\$166,077.00
<b>Debt Service</b>						
150-000-022-597-00-00-00	Operating Transfers-Out	(\$72,225.41)	\$54,279.82	\$324,213.00	16.74%	\$269,933.18
<b>Total Debt Service</b>		<b>(\$72,225.41)</b>	<b>\$54,279.82</b>	<b>\$324,213.00</b>	<b>16.74%</b>	<b>\$269,933.18</b>
<b>Debt Service</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$72,225.41	\$0.00	\$0.00		\$0.00
<b>Total Debt Service</b>		<b>\$72,225.41</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Fire Equipment Reserve</b>		<b>\$0.00</b>	<b>\$54,279.82</b>	<b>\$490,290.00</b>	<b>11.07%</b>	<b>\$436,010.18</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$25,825.00	0.00%	\$25,825.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,825.00</b>	<b>0.00%</b>	<b>\$25,825.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-80-00-00	Unreserved Ending Fund Balance	\$0.00	\$0.00	\$421,496.00	0.00%	\$421,496.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$0.00	\$133,120.44	\$139,852.00	95.19%	\$6,731.56
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$133,120.44</b>	<b>\$139,852.00</b>	<b>95.19%</b>	<b>\$6,731.56</b>
<b>Total CE Equipment Reserve</b>		<b>\$0.00</b>	<b>\$133,120.44</b>	<b>\$561,348.00</b>	<b>23.71%</b>	<b>\$428,227.56</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$439,789.00	0.00%	\$439,789.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$4,832.71	\$4,950.00	97.63%	\$117.29
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$16,063.88	\$16,500.00	97.36%	\$436.12



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$8,041.62	\$8,250.00	97.47%	\$208.38
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$28,938.21</b>	<b>\$29,700.00</b>	<b>97.44%</b>	<b>\$761.79</b>
<b>Total Public Works Equipment Reserve</b>		<b>\$0.00</b>	<b>\$28,938.21</b>	<b>\$469,489.00</b>	<b>6.16%</b>	<b>\$440,550.79</b>
<b>Drugs &amp; Alcohol Community Res.</b>						
180-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,610.00	0.00%	\$10,610.00
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,610.00</b>	<b>0.00%</b>	<b>\$10,610.00</b>
<b>Crime Prevention Accum. Res.</b>						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$3,510.00	0.00%	\$3,510.00
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,510.00</b>	<b>0.00%</b>	<b>\$3,510.00</b>
<b>SPRSA Pool</b>						
<b>Salaries &amp; Wages</b>						
190-000-076-576-20-11-00	Regular Pay - Salaried	\$1,972.45	\$18,330.77	\$24,894.00	73.64%	\$6,563.23
190-000-076-576-20-11-01	Regular Pay - Hourly	\$0.00	\$42,021.22	\$45,000.00	93.38%	\$2,978.78
190-000-076-576-20-12-00	Overtime Pay	\$0.00	\$1,234.31	\$700.00	176.33%	(\$534.31)
190-000-076-576-20-15-00	Longevity Pay	\$0.00	\$0.00	\$907.00	0.00%	\$907.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,972.45</b>	<b>\$61,586.30</b>	<b>\$71,501.00</b>	<b>86.13%</b>	<b>\$9,914.70</b>
<b>Personnel Benefits</b>						
190-000-076-576-20-21-00	Personnel Benefits	\$847.71	\$15,512.41	\$17,777.00	87.26%	\$2,264.59
190-000-076-576-20-22-00	Uniforms & Clothing	\$0.00	\$299.93	\$500.00	59.99%	\$200.07
<b>Total Personnel Benefits</b>		<b>\$847.71</b>	<b>\$15,812.34</b>	<b>\$18,277.00</b>	<b>86.51%</b>	<b>\$2,464.66</b>
<b>Supplies</b>						
190-000-076-576-20-31-00	Office & Operating Supplies	\$332.61	\$16,772.91	\$16,000.00	104.83%	(\$772.91)
190-000-076-576-20-32-00	Fuel	\$0.00	\$128.03	\$150.00	85.35%	\$21.97
190-000-076-576-20-34-00	Items For Inventory OR Resale	\$285.64	\$3,437.09	\$4,000.00	85.93%	\$562.91
<b>Total Supplies</b>		<b>\$618.25</b>	<b>\$20,338.03</b>	<b>\$20,150.00</b>	<b>100.93%</b>	<b>(\$188.03)</b>
<b>Other Svcs &amp; Charges</b>						
190-000-076-576-20-41-00	Professional Services	\$0.00	\$6,404.07	\$4,000.00	160.10%	(\$2,404.07)
190-000-076-576-20-42-00	Telephone	\$126.20	\$455.77	\$800.00	56.97%	\$344.23



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-076-576-20-42-01	Postage	\$0.00	\$2.79	\$100.00	2.79%	\$97.21
190-000-076-576-20-43-00	Travel	\$0.00	\$340.20	\$100.00	340.20%	(\$240.20)
190-000-076-576-20-44-00	External Tax & Opr Assessments	\$409.66	\$2,507.66	\$2,800.00	89.56%	\$292.34
190-000-076-576-20-46-01	Insurance - Property	\$0.00	\$0.00	\$2,408.00	0.00%	\$2,408.00
190-000-076-576-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,942.00	0.00%	\$3,942.00
190-000-076-576-20-47-00	Public Utility Services	\$777.76	\$777.76	\$0.00		(\$777.76)
190-000-076-576-20-47-01	Utilities - W-S-G	\$2,750.24	\$9,856.15	\$10,000.00	98.56%	\$143.85
190-000-076-576-20-47-02	Utilities - Electric	\$762.41	\$3,901.35	\$4,200.00	92.89%	\$298.65
190-000-076-576-20-47-03	Utilities - Natural Gas	\$407.59	\$1,438.64	\$3,500.00	41.10%	\$2,061.36
190-000-076-576-20-48-00	Repairs & Maintenance	\$239.64	\$1,519.97	\$2,500.00	60.80%	\$980.03
190-000-076-576-20-49-01	Training/seminar Fees	\$0.00	\$69.00	\$300.00	23.00%	\$231.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,473.50</b>	<b>\$27,273.36</b>	<b>\$34,650.00</b>	<b>78.71%</b>	<b>\$7,376.64</b>
<b>Intergov't Svcs &amp; Pymts</b>						
190-000-076-576-20-51-01	Yakima Health District	\$0.00	\$468.00	\$500.00	93.60%	\$32.00
190-000-076-576-20-51-02	Desktop Services	\$0.00	\$795.54	\$850.00	93.59%	\$54.46
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$1,263.54</b>	<b>\$1,350.00</b>	<b>93.60%</b>	<b>\$86.46</b>
<b>Capital Expenditures</b>						
190-000-094-594-76-64-00	Machinery & Equipment	\$0.00	\$10,501.44	\$6,700.00	156.74%	(\$3,801.44)
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$10,501.44</b>	<b>\$6,700.00</b>	<b>156.74%</b>	<b>(\$3,801.44)</b>
<b>Ending Net Cash And Investments</b>						
190-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$29,655.00	0.00%	\$29,655.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,655.00</b>	<b>0.00%</b>	<b>\$29,655.00</b>
<b>Total SPRSA Pool</b>		<b>\$8,911.91</b>	<b>\$136,775.01</b>	<b>\$182,283.00</b>	<b>75.03%</b>	<b>\$45,507.99</b>
<b>Goodlander LID</b>						
202-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$10,577.00	0.00%	\$10,577.00
<b>Debt Service</b>						
202-000-091-591-35-73-00	Debt Service: Principal	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Interest And Other Debt Service Costs</b>						



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
202-000-092-592-35-83-00	Debt Service - Interest	\$0.00	\$285.00	\$285.00	100.00%	\$0.00
202-000-092-592-35-89-00	Other Debt Service Costs	\$300.00	\$300.00	\$0.00		(\$300.00)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$300.00</b>	<b>\$585.00</b>	<b>\$285.00</b>	<b>205.26%</b>	<b>(\$300.00)</b>
<b>Total Goodlander LID</b>		<b>\$300.00</b>	<b>\$5,585.00</b>	<b>\$15,862.00</b>	<b>35.21%</b>	<b>\$10,277.00</b>
<b>LI Guaranty</b>						
220-000-008-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$46,380.00	0.00%	\$46,380.00
<b>Total LI Guaranty</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,380.00</b>	<b>0.00%</b>	<b>\$46,380.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$191,000.00	0.00%	\$191,000.00
<b>Operating Transfers-Out</b>						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$81,442.78	\$150,000.00	54.30%	\$68,557.22
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$81,442.78</b>	<b>\$150,000.00</b>	<b>54.30%</b>	<b>\$68,557.22</b>
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>\$81,442.78</b>	<b>\$341,000.00</b>	<b>23.88%</b>	<b>\$259,557.22</b>
<b>Fire Control Building Reserve</b>						
303-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,294.00	0.00%	\$1,294.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,294.00</b>	<b>0.00%</b>	<b>\$1,294.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$16,820.00	0.00%	\$16,820.00
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,820.00</b>	<b>0.00%</b>	<b>\$16,820.00</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$408,446.00	0.00%	\$408,446.00
<b>General Government Services</b>						
310-000-019-519-90-47-00	Public Utility Services	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
<b>Total General Government Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>0.00%</b>	<b>\$10.00</b>
<b>Operating Transfers-Out</b>						
310-000-097-597-00-00-00	Operating Transfers - Out	\$0.00	\$9,533.00	\$80,044.00	11.91%	\$70,511.00



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$9,533.00</b>	<b>\$80,044.00</b>	<b>11.91%</b>	<b>\$70,511.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$9,533.00</b>	<b>\$488,500.00</b>	<b>1.95%</b>	<b>\$478,967.00</b>
<b>Water</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$33,996.41	\$303,618.53	\$408,499.00	74.33%	\$104,880.47
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$499.96	\$500.00	99.99%	\$0.04
411-000-034-534-80-12-00	Overtime Pay	\$754.34	\$2,154.23	\$3,500.00	61.55%	\$1,345.77
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$12,806.00	0.00%	\$12,806.00
411-000-034-534-80-16-00	Comptime Pay	\$524.17	\$1,362.25	\$500.00	272.45%	(\$862.25)
<b>Total Salaries &amp; Wages</b>		<b>\$35,274.92</b>	<b>\$307,634.97</b>	<b>\$425,805.00</b>	<b>72.25%</b>	<b>\$118,170.03</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$15,994.35	\$142,992.90	\$175,809.00	81.33%	\$32,816.10
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$863.98	\$1,000.00	86.40%	\$136.02
<b>Total Personnel Benefits</b>		<b>\$15,994.35</b>	<b>\$143,856.88</b>	<b>\$176,809.00</b>	<b>81.36%</b>	<b>\$32,952.12</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$1,445.13	\$16,560.11	\$45,000.00	36.80%	\$28,439.89
411-000-034-534-80-31-01	Chlorine	\$0.00	\$7,760.00	\$14,000.00	55.43%	\$6,240.00
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$10,833.66	\$17,578.69	\$20,000.00	87.89%	\$2,421.31
411-000-034-534-80-32-00	Fuel Consumed	\$907.91	\$7,225.42	\$15,000.00	48.17%	\$7,774.58
411-000-034-534-80-34-01	Water Meters	\$1,401.80	\$4,581.77	\$10,000.00	45.82%	\$5,418.23
411-000-034-534-80-34-02	Water Meter Replacement	\$934.54	\$3,054.51	\$7,000.00	43.64%	\$3,945.49
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$121.19	\$720.15	\$2,500.00	28.81%	\$1,779.85
<b>Total Supplies</b>		<b>\$15,644.23</b>	<b>\$57,480.65</b>	<b>\$113,500.00</b>	<b>50.64%</b>	<b>\$56,019.35</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$4,028.15	\$17,068.65	\$30,000.00	56.90%	\$12,931.35
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,248.00	\$1,800.00	69.33%	\$552.00
411-000-034-534-80-42-00	Telephone	\$255.35	\$1,929.32	\$3,000.00	64.31%	\$1,070.68
411-000-034-534-80-42-01	Postage	\$305.00	\$2,975.16	\$5,000.00	59.50%	\$2,024.84
411-000-034-534-80-42-02	Cellular Phones	\$103.77	\$966.52	\$2,400.00	40.27%	\$1,433.48
411-000-034-534-80-43-00	Travel	\$0.00	\$36.62	\$1,200.00	3.05%	\$1,163.38



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-44-01	External Tax	\$8,463.60	\$58,093.86	\$78,000.00	74.48%	\$19,906.14
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$24,640.00	0.00%	\$24,640.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$234.86	\$6,337.00	3.71%	\$6,102.14
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$8,258.00	0.00%	\$8,258.00
411-000-034-534-80-47-00	Public Utility Services	\$16,011.53	\$127,236.09	\$185,000.00	68.78%	\$57,763.91
411-000-034-534-80-48-00	Repairs And Maintenance	\$3.93	\$3,782.03	\$12,000.00	31.52%	\$8,217.97
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$2,742.07	\$3,000.00	91.40%	\$257.93
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	\$902.04	\$1,750.00	51.55%	\$847.96
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$0.00	\$1,500.00	0.00%	\$1,500.00
411-000-034-534-80-49-06	Permits	\$0.00	\$4,098.70	\$8,000.00	51.23%	\$3,901.30
<b>Total Other Svcs &amp; Charges</b>		<b>\$29,327.33</b>	<b>\$221,313.92</b>	<b>\$372,535.00</b>	<b>59.41%</b>	<b>\$151,221.08</b>
<b>Intergov't Svcs &amp; Pymts</b>						
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$4,428.69	\$4,500.00	98.42%	\$71.31
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$4,428.69</b>	<b>\$4,500.00</b>	<b>98.42%</b>	<b>\$71.31</b>
<b>Total Operations - General</b>		<b>\$96,240.83</b>	<b>\$734,715.11</b>	<b>\$1,093,149.00</b>	<b>67.21%</b>	<b>\$358,433.89</b>
<b>Debt Service</b>						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	06 SRF LTD Principal	\$84,197.64	\$84,197.64	\$84,198.00	100.00%	\$0.36
411-000-091-591-34-78-03	12 SRF Principal	\$70,436.36	\$70,436.36	\$70,436.00	100.00%	(\$0.36)
<b>Total Debt Service</b>		<b>\$154,634.00</b>	<b>\$324,122.00</b>	<b>\$324,122.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$10,169.00	0.00%	\$10,169.00
411-000-092-592-34-83-02	2006 SRF Interest	\$9,261.74	\$19,431.02	\$9,262.00	209.79%	(\$10,169.02)
411-000-092-592-34-83-03	12 SRF Interest	\$13,382.91	\$13,382.91	\$13,383.00	100.00%	\$0.09
<b>Total Debt Service: Interest</b>		<b>\$22,644.65</b>	<b>\$32,813.93</b>	<b>\$32,814.00</b>	<b>100.00%</b>	<b>\$0.07</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-63-00	Energy Conservation Improv.	\$0.00	\$7,940.00	\$10,350.00	76.71%	\$2,410.00
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$21,345.13	\$22,305.00	95.70%	\$959.87



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-094-594-34-65-32	Telemetry System	\$1,106.36	\$4,573.16	\$0.00		(\$4,573.16)
411-000-094-594-34-65-39	System Improv DM130952-130	\$0.00	\$624,022.44	\$638,000.00	97.81%	\$13,977.56
411-000-094-594-34-65-41	System Improv DM16-952-030	\$49,871.10	\$95,091.15	\$1,242,100.00	7.66%	\$1,147,008.85
<b>Total Capital Expenditures</b>		<b>\$50,977.46</b>	<b>\$752,971.88</b>	<b>\$1,912,755.00</b>	<b>39.37%</b>	<b>\$1,159,783.12</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$25,000.00	\$68,000.00	36.76%	\$43,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$42,500.00</b>	<b>\$103,000.00</b>	<b>41.26%</b>	<b>\$60,500.00</b>
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,029,267.00	0.00%	\$1,029,267.00
<b>Total Water</b>		<b>\$324,496.94</b>	<b>\$1,887,122.92</b>	<b>\$4,495,107.00</b>	<b>41.98%</b>	<b>\$2,607,984.08</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$1,824.95	\$14,519.97	\$24,000.00	60.50%	\$9,480.03
<b>Total Salaries &amp; Wages</b>		<b>\$1,824.95</b>	<b>\$14,519.97</b>	<b>\$24,000.00</b>	<b>60.50%</b>	<b>\$9,480.03</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$955.21	\$8,445.10	\$10,933.00	77.24%	\$2,487.90
<b>Total Personnel Benefits</b>		<b>\$955.21</b>	<b>\$8,445.10</b>	<b>\$10,933.00</b>	<b>77.24%</b>	<b>\$2,487.90</b>
<b>Supplies</b>						
415-000-035-535-20-32-00	Fuel	\$0.00	\$36.99	\$0.00		(\$36.99)
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$36.99</b>	<b>\$0.00</b>		<b>(\$36.99)</b>
<b>Other Svcs &amp; Charges</b>						
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	\$91.61	\$10,511.30	\$75,000.00	14.02%	\$64,488.70
415-000-035-535-20-42-02	Cellular Phones	\$29.15	\$140.41	\$0.00		(\$140.41)
415-000-035-535-20-43-00	Travel	\$0.00	\$78.00	\$200.00	39.00%	\$122.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$700.00	0.00%	\$700.00



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$120.76</b>	<b>\$10,729.71</b>	<b>\$76,500.00</b>	<b>14.03%</b>	<b>\$65,770.29</b>
415-000-035-535-20-51-02	Desktop Computer Svcs	\$0.00	\$221.49	\$300.00	73.83%	\$78.51
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$2,900.92</b>	<b>\$33,953.26</b>	<b>\$111,733.00</b>	<b>30.39%</b>	<b>\$77,779.74</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$24,263.44	\$216,120.04	\$295,576.00	73.12%	\$79,455.96
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$399.97	\$0.00		(\$399.97)
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$159.36	\$1,500.00	10.62%	\$1,340.64
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$10,100.00	0.00%	\$10,100.00
415-000-035-535-70-16-00	Comptime Pay	\$38.92	\$731.87	\$400.00	182.97%	(\$331.87)
<b>Total Salaries &amp; Wages</b>		<b>\$24,302.36</b>	<b>\$217,411.24</b>	<b>\$307,576.00</b>	<b>70.69%</b>	<b>\$90,164.76</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$10,711.68	\$97,889.85	\$124,448.00	78.66%	\$26,558.15
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$863.98	\$1,000.00	86.40%	\$136.02
<b>Total Personnel Benefits</b>		<b>\$10,711.68</b>	<b>\$98,753.83</b>	<b>\$125,448.00</b>	<b>78.72%</b>	<b>\$26,694.17</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$347.35	\$4,485.96	\$15,000.00	29.91%	\$10,514.04
415-000-035-535-70-32-00	Fuel Consumed	\$439.76	\$3,854.95	\$11,000.00	35.05%	\$7,145.05
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$9.06	\$147.66	\$1,000.00	14.77%	\$852.34
<b>Total Supplies</b>		<b>\$796.17</b>	<b>\$8,488.57</b>	<b>\$27,000.00</b>	<b>31.44%</b>	<b>\$18,511.43</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,496.96	\$10,311.68	\$10,000.00	103.12%	(\$311.68)
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,248.00	\$1,700.00	73.41%	\$452.00
415-000-035-535-70-42-00	Telephone	\$255.34	\$1,973.03	\$3,000.00	65.77%	\$1,026.97
415-000-035-535-70-42-01	Postage	\$295.09	\$2,609.42	\$3,400.00	76.75%	\$790.58
415-000-035-535-70-42-02	Cellular Phones	\$73.45	\$616.70	\$1,700.00	36.28%	\$1,083.30
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	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$4,368.00	0.00%	\$4,368.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$117.44	\$4,715.00	2.49%	\$4,597.56



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$13,167.00	0.00%	\$13,167.00
415-000-035-535-70-47-00	Public Utility Services	\$419.16	\$4,497.54	\$8,500.00	52.91%	\$4,002.46
415-000-035-535-70-48-00	Repairs And Maintenance	\$3.93	\$4,819.88	\$4,000.00	120.50%	(\$819.88)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$652.09	\$750.00	86.95%	\$97.91
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	\$19,426.00	\$0.00		(\$19,426.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,699.93</b>	<b>\$46,271.78</b>	<b>\$57,200.00</b>	<b>80.89%</b>	<b>\$10,928.22</b>
<b>Intergov't Svcs &amp; Pymts</b>						
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$2,686.59	\$3,100.00	86.66%	\$413.41
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$2,686.59</b>	<b>\$3,100.00</b>	<b>86.66%</b>	<b>\$413.41</b>
<b>Total Operations - Customer Service</b>		<b>\$38,510.14</b>	<b>\$373,612.01</b>	<b>\$520,324.00</b>	<b>71.80%</b>	<b>\$146,711.99</b>
<b>Operations - Treatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$14,785.60	\$132,972.87	\$177,333.00	74.98%	\$44,360.13
415-000-035-535-80-12-00	Overtime Pay	\$260.55	\$2,886.09	\$5,500.00	52.47%	\$2,613.91
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$5,586.00	0.00%	\$5,586.00
415-000-035-535-80-16-00	Comptime Pay	\$1,506.76	\$2,790.71	\$0.00		(\$2,790.71)
<b>Total Salaries &amp; Wages</b>		<b>\$16,552.91</b>	<b>\$138,649.67</b>	<b>\$188,419.00</b>	<b>73.59%</b>	<b>\$49,769.33</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$7,945.98	\$70,237.11	\$92,588.00	75.86%	\$22,350.89
415-000-035-535-80-22-00	Uniforms And Clothing	\$138.49	\$1,452.53	\$1,600.00	90.78%	\$147.47
<b>Total Personnel Benefits</b>		<b>\$8,084.47</b>	<b>\$71,689.64</b>	<b>\$94,188.00</b>	<b>76.11%</b>	<b>\$22,498.36</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$567.33	\$14,895.32	\$26,000.00	57.29%	\$11,104.68
415-000-035-535-80-31-01	Lab Supplies	\$351.65	\$4,520.28	\$7,000.00	64.58%	\$2,479.72
415-000-035-535-80-32-00	Fuel Consumed	\$113.75	\$822.28	\$4,500.00	18.27%	\$3,677.72
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$1,032.73</b>	<b>\$20,237.88</b>	<b>\$38,000.00</b>	<b>53.26%</b>	<b>\$17,762.12</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$11,733.09	\$37,739.78	\$48,000.00	78.62%	\$10,260.22



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$588.00	\$2,000.00	29.40%	\$1,412.00
415-000-035-535-80-42-00	Telephone	\$212.79	\$1,692.12	\$2,600.00	65.08%	\$907.88
415-000-035-535-80-42-01	Postage	\$0.00	\$1,494.10	\$100.00	1,494.10%	(\$1,394.10)
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	\$2,656.72	\$24,666.14	\$34,000.00	72.55%	\$9,333.86
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$10,976.00	0.00%	\$10,976.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,715.00	0.00%	\$4,715.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,158.00	0.00%	\$4,158.00
415-000-035-535-80-47-00	Public Utility Services	\$16,980.39	\$151,508.79	\$218,000.00	69.50%	\$66,491.21
415-000-035-535-80-48-00	Repairs And Maintenance	\$55.44	\$26,054.01	\$25,000.00	104.22%	(\$1,054.01)
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$307.72	\$500.00	61.54%	\$192.28
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	\$12,703.82	\$13,500.00	94.10%	\$796.18
<b>Total Other Svcs &amp; Charges</b>		<b>\$32,592.93</b>	<b>\$258,054.48</b>	<b>\$367,199.00</b>	<b>70.28%</b>	<b>\$109,144.52</b>
<b>Intergov't Svcs &amp; Pymts</b>						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$209.97	\$1,148.00	18.29%	\$938.03
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$209.97</b>	<b>\$1,148.00</b>	<b>18.29%</b>	<b>\$938.03</b>
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$4,686.61	\$42,179.48	\$56,241.00	75.00%	\$14,061.52
415-000-035-535-81-12-00	Overtime Pay	\$86.86	\$962.01	\$2,000.00	48.10%	\$1,037.99
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
415-000-035-535-81-16-00	Comptime Pay	\$469.81	\$897.78	\$0.00		(\$897.78)
<b>Total Salaries &amp; Wages</b>		<b>\$5,243.28</b>	<b>\$44,039.27</b>	<b>\$60,103.00</b>	<b>73.27%</b>	<b>\$16,063.73</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,573.73	\$22,800.87	\$28,669.00	79.53%	\$5,868.13
<b>Total Personnel Benefits</b>		<b>\$2,573.73</b>	<b>\$22,800.87</b>	<b>\$28,669.00</b>	<b>79.53%</b>	<b>\$5,868.13</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$1,926.37	\$5,000.00	38.53%	\$3,073.63
415-000-035-535-81-31-01	Polymer	\$3,053.32	\$21,373.24	\$35,000.00	61.07%	\$13,626.76



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Supplies</b>		<b>\$3,053.32</b>	<b>\$23,299.61</b>	<b>\$40,000.00</b>	<b>58.25%</b>	<b>\$16,700.39</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$58.06	\$3,391.12	\$8,000.00	42.39%	\$4,608.88
415-000-035-535-81-42-02	Cellular Phones	\$52.01	\$540.24	\$1,300.00	41.56%	\$759.76
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	\$12,516.00	0.00%	\$12,516.00
415-000-035-535-81-47-00	Public Utility Services	\$6,912.67	\$39,074.19	\$61,000.00	64.06%	\$21,925.81
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$7,022.74</b>	<b>\$43,005.55</b>	<b>\$88,816.00</b>	<b>48.42%</b>	<b>\$45,810.45</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$17,893.07</b>	<b>\$133,145.30</b>	<b>\$217,588.00</b>	<b>61.19%</b>	<b>\$84,442.70</b>
<b>Total Operations - Treatment</b>		<b>\$76,156.11</b>	<b>\$621,986.94</b>	<b>\$906,542.00</b>	<b>68.61%</b>	<b>\$284,555.06</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$4,686.55	\$42,178.99	\$56,241.00	75.00%	\$14,062.01
415-000-035-535-90-12-00	Overtime Pay	\$86.87	\$962.05	\$1,400.00	68.72%	\$437.95
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,862.00	0.00%	\$1,862.00
415-000-035-535-90-16-00	Comptime Pay	\$469.80	\$897.77	\$0.00		(\$897.77)
<b>Total Salaries &amp; Wages</b>		<b>\$5,243.22</b>	<b>\$44,038.81</b>	<b>\$59,503.00</b>	<b>74.01%</b>	<b>\$15,464.19</b>
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,573.59	\$22,799.46	\$29,915.00	76.21%	\$7,115.54
<b>Total Personnel Benefits</b>		<b>\$2,573.59</b>	<b>\$22,799.46</b>	<b>\$29,915.00</b>	<b>76.21%</b>	<b>\$7,115.54</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$1,127.67	\$5,000.00	22.55%	\$3,872.33
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$1,127.67</b>	<b>\$5,000.00</b>	<b>22.55%</b>	<b>\$3,872.33</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$291.61	\$5,000.00	5.83%	\$4,708.39
415-000-035-535-90-41-01	Weed Control	\$0.00	\$2,055.80	\$3,000.00	68.53%	\$944.20
415-000-035-535-90-42-00	Telephone	\$25.64	\$205.18	\$250.00	82.07%	\$44.82
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$4,928.00	0.00%	\$4,928.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,158.00	0.00%	\$4,158.00
415-000-035-535-90-47-00	Public Utility Services	\$4,121.44	\$45,269.79	\$64,500.00	70.19%	\$19,230.21
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$19,506.57	\$15,000.00	130.04%	(\$4,506.57)
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,147.08</b>	<b>\$67,328.95</b>	<b>\$98,336.00</b>	<b>68.47%</b>	<b>\$31,007.05</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$11,963.89</b>	<b>\$135,294.89</b>	<b>\$192,754.00</b>	<b>70.19%</b>	<b>\$57,459.11</b>
<b>Debt Service</b>						
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	\$68,297.90	\$68,298.00	100.00%	\$0.10
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$7,706.45	\$0.00		(\$7,706.45)
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$225,006.90</b>	<b>\$217,301.00</b>	<b>103.55%</b>	<b>(\$7,705.90)</b>
<b>Debt Service</b>						
<b>Interest And Other Debt Service Costs</b>						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$2,980.05	\$2,980.00	100.00%	(\$0.05)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$2,731.92	\$2,731.00	100.03%	(\$0.92)
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$8,341.21	\$0.00		(\$8,341.21)
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$14,053.18</b>	<b>\$5,711.00</b>	<b>246.07%</b>	<b>(\$8,342.18)</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$14,053.18</b>	<b>\$5,711.00</b>	<b>246.07%</b>	<b>(\$8,342.18)</b>
<b>Capital Expenditures</b>						
415-000-094-594-35-63-01	Selah Ditch TMDL	\$77.50	\$3,102.50	\$5,000.00	62.05%	\$1,897.50
415-000-094-594-35-63-80	Energy Improvements	\$0.00	\$638,587.29	\$767,722.00	83.18%	\$129,134.71
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$12,752.58	\$13,287.00	95.98%	\$534.42
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$136,100.00	0.00%	\$136,100.00
415-000-094-594-35-64-90	Machinery & Equipment	\$5,095.14	\$5,095.14	\$6,500.00	78.39%	\$1,404.86
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$0.00	\$281,571.00	0.00%	\$281,571.00
<b>Total Capital Expenditures</b>		<b>\$5,172.64</b>	<b>\$659,537.51</b>	<b>\$1,210,180.00</b>	<b>54.50%</b>	<b>\$550,642.49</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$100,000.00	\$200,000.00	50.00%	\$100,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$290,000.00</b>	<b>50.00%</b>	<b>\$145,000.00</b>
415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$624,810.00	0.00%	\$624,810.00
<b>Total Sewer</b>		<b>\$134,703.70</b>	<b>\$2,208,444.69</b>	<b>\$4,079,355.00</b>	<b>54.14%</b>	<b>\$1,870,910.31</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$3,695.10	\$31,597.89	\$43,984.00	71.84%	\$12,386.11
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$34.62	\$100.00	34.62%	\$65.38
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$557.00	0.00%	\$557.00
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$193.69	\$0.00		(\$193.69)
<b>Total Salaries &amp; Wages</b>		<b>\$3,695.10</b>	<b>\$31,826.20</b>	<b>\$44,641.00</b>	<b>71.29%</b>	<b>\$12,814.80</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$1,381.68	\$12,184.16	\$16,215.00	75.14%	\$4,030.84
<b>Total Personnel Benefits</b>		<b>\$1,381.68</b>	<b>\$12,184.16</b>	<b>\$16,215.00</b>	<b>75.14%</b>	<b>\$4,030.84</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$276.51	\$1,500.00	18.43%	\$1,223.49
420-000-037-537-80-32-00	Fuel Consumed	\$77.03	\$761.25	\$800.00	95.16%	\$38.75
<b>Total Supplies</b>		<b>\$77.03</b>	<b>\$1,037.76</b>	<b>\$2,300.00</b>	<b>45.12%</b>	<b>\$1,262.24</b>
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$52,067.38	\$433,598.88	\$710,000.00	61.07%	\$276,401.12
420-000-037-537-80-42-00	Telephone	\$11.47	\$91.78	\$120.00	76.48%	\$28.22
420-000-037-537-80-42-01	Postage	\$295.08	\$2,600.11	\$3,500.00	74.29%	\$899.89
420-000-037-537-80-44-01	External Tax	\$3,101.43	\$29,487.33	\$40,000.00	73.72%	\$10,512.67
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,783.00	0.00%	\$1,783.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,270.00	0.00%	\$1,270.00
420-000-037-537-80-47-00	Public Utility Services	\$50.70	\$440.34	\$600.00	73.39%	\$159.66
420-000-037-537-80-48-00	Repair And Maintenance	\$8.75	\$146.08	\$300.00	48.69%	\$153.92
<b>Total Other Svcs &amp; Charges</b>		<b>\$55,534.81</b>	<b>\$466,364.52</b>	<b>\$757,573.00</b>	<b>61.56%</b>	<b>\$291,208.48</b>



# City of Selah

## September 2016

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$874.35	\$1,200.00	72.86%	\$325.65
<b>Total Operations - General</b>		<b>\$60,688.62</b>	<b>\$512,286.99</b>	<b>\$821,929.00</b>	<b>62.33%</b>	<b>\$309,642.01</b>
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>50.00%</b>	<b>\$10,000.00</b>
420-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$398,838.00	0.00%	\$398,838.00
<b>Total Solid Waste</b>		<b>\$60,688.62</b>	<b>\$522,286.99</b>	<b>\$1,240,767.00</b>	<b>42.09%</b>	<b>\$718,480.01</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. FB - Reservoir Repl	\$0.00	\$0.00	\$270,000.00	0.00%	\$270,000.00
461-000-008-508-12-00-00	Ending Res. FB - Auto Mtr Read	\$0.00	\$0.00	\$166,000.00	0.00%	\$166,000.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,000.00</b>	<b>0.00%</b>	<b>\$436,000.00</b>
461-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$620,195.00	0.00%	\$620,195.00
<b>Debt Service</b>						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>	<b>\$20,000.00</b>
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076,195.00</b>	<b>0.00%</b>	<b>\$1,076,195.00</b>
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$876,703.00	0.00%	\$876,703.00
<b>Expenditure</b>						
<b>Debt Service</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$349,650.00	0.00%	\$349,650.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,650.00</b>	<b>0.00%</b>	<b>\$349,650.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,650.00</b>	<b>0.00%</b>	<b>\$349,650.00</b>
<b>Total Sewer Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,226,353.00</b>	<b>0.00%</b>	<b>\$1,226,353.00</b>

























































































