



# City of Selah

## September 2019

### 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	\$2,694.91	\$23,929.14	\$32,339.00	73.99%	\$8,409.86
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$101.00	0.00%	\$101.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,694.91</b>	<b>\$23,929.14</b>	<b>\$32,440.00</b>	<b>73.76%</b>	<b>\$8,510.86</b>
<b>Personnel Benefits</b>						
001-000-011-511-60-21-00	Personnel Benefits	\$518.13	\$5,071.68	\$6,189.00	81.95%	\$1,117.32
<b>Total Personnel Benefits</b>		<b>\$518.13</b>	<b>\$5,071.68</b>	<b>\$6,189.00</b>	<b>81.95%</b>	<b>\$1,117.32</b>
<b>Supplies</b>						
001-000-011-511-60-31-00	Office And Operating Supplies	\$23.96	\$185.91	\$250.00	74.36%	\$64.09
<b>Total Supplies</b>		<b>\$23.96</b>	<b>\$185.91</b>	<b>\$250.00</b>	<b>74.36%</b>	<b>\$64.09</b>
<b>Other Svcs &amp; Charges</b>						
001-000-011-511-60-41-00	Professional Services	\$692.48	\$3,431.05	\$750.00	457.47%	(\$2,681.05)
001-000-011-511-60-41-01	IT Services	\$0.00	\$822.99	\$1,100.00	74.82%	\$277.01
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-43-00	Travel	\$146.12	\$585.56	\$500.00	117.11%	(\$85.56)
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$9.51	\$184.88	\$150.00	123.25%	(\$34.88)
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$600.00	\$1,500.00	40.00%	\$900.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$848.11</b>	<b>\$5,624.48</b>	<b>\$5,650.00</b>	<b>99.55%</b>	<b>\$25.52</b>
<b>Total Legislative</b>		<b>\$4,085.11</b>	<b>\$34,811.21</b>	<b>\$44,529.00</b>	<b>78.18%</b>	<b>\$9,717.79</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Wages</b>						
001-000-012-512-50-11-00	Regular Pay	\$7,154.59	\$65,286.76	\$86,899.00	75.13%	\$21,612.24
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$226.00	0.00%	\$226.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,154.59</b>	<b>\$65,286.76</b>	<b>\$87,125.00</b>	<b>74.93%</b>	<b>\$21,838.24</b>
<b>Personnel Benefits</b>						
001-000-012-512-50-21-00	Personnel Benefits	\$2,791.84	\$26,982.83	\$33,864.00	79.68%	\$6,881.17



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Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$2,791.84</b>	<b>\$26,982.83</b>	<b>\$33,864.00</b>	<b>79.68%</b>	<b>\$6,881.17</b>
<b>Supplies</b>						
001-000-012-512-50-31-00	Office And Operating Supplies	\$91.95	\$594.57	\$700.00	84.94%	\$105.43
<b>Total Supplies</b>		<b>\$91.95</b>	<b>\$594.57</b>	<b>\$700.00</b>	<b>84.94%</b>	<b>\$105.43</b>
<b>Other Svcs &amp; Charges</b>						
001-000-012-512-50-41-00	Professional Services	\$1,617.92	\$9,318.92	\$19,000.00	49.05%	\$9,681.08
001-000-012-512-50-41-01	IT Services	\$0.00	\$1,122.27	\$1,700.00	66.02%	\$577.73
001-000-012-512-50-42-00	Telephone	\$55.15	\$443.97	\$675.00	65.77%	\$231.03
001-000-012-512-50-42-01	Postage	\$60.50	\$498.94	\$1,250.00	39.92%	\$751.06
001-000-012-512-50-42-02	Cellular Phones	\$11.82	\$93.88	\$140.00	67.06%	\$46.12
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$1.47	\$14.12	\$50.00	28.24%	\$35.88
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$225.00	0.00%	\$225.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$547.32	\$550.00	99.51%	\$2.68
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,746.86</b>	<b>\$12,289.42</b>	<b>\$25,940.00</b>	<b>47.38%</b>	<b>\$13,650.58</b>
<b>Total Municipal Court</b>		<b>\$11,785.24</b>	<b>\$105,153.58</b>	<b>\$147,629.00</b>	<b>71.23%</b>	<b>\$42,475.42</b>
<b>Executive</b>						
<b>Salaries &amp; Wages</b>						
001-000-013-513-10-11-00	Regular Pay	\$7,447.23	\$65,504.99	\$84,809.00	77.24%	\$19,304.01
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$711.00	0.00%	\$711.00
<b>Total Salaries &amp; Wages</b>		<b>\$7,447.23</b>	<b>\$65,504.99</b>	<b>\$85,520.00</b>	<b>76.60%</b>	<b>\$20,015.01</b>
<b>Personnel Benefits</b>						
001-000-013-513-10-21-00	Personnel Benefits	\$2,370.17	\$21,605.02	\$28,825.00	74.95%	\$7,219.98
<b>Total Personnel Benefits</b>		<b>\$2,370.17</b>	<b>\$21,605.02</b>	<b>\$28,825.00</b>	<b>74.95%</b>	<b>\$7,219.98</b>
<b>Supplies</b>						
001-000-013-513-10-31-00	Office And Operating Supplies	\$221.80	\$1,190.75	\$500.00	238.15%	(\$690.75)
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$50.00	0.00%	\$50.00



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-32-00	Fuel Consumed	\$46.82	\$442.90	\$650.00	68.14%	\$207.10
<b>Total Supplies</b>		<b>\$268.62</b>	<b>\$1,633.65</b>	<b>\$1,200.00</b>	<b>136.14%</b>	<b>(\$433.65)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,500.02	\$3,000.00	50.00%	\$1,499.98
001-000-013-513-10-41-01	IT Services	\$0.00	\$1,488.90	\$1,700.00	87.58%	\$211.10
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,173.00	\$5,173.00	100.00%	\$0.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$0.00	\$1,650.00	0.00%	\$1,650.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$7,308.00	\$7,308.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-41-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-42-00	Telephone	\$224.40	\$1,788.47	\$2,240.00	79.84%	\$451.53
001-000-013-513-10-42-01	Postage	\$1.00	\$1,509.43	\$100.00	1,509.43%	(\$1,409.43)
001-000-013-513-10-42-02	Cellular Phones	\$158.25	\$1,417.15	\$1,900.00	74.59%	\$482.85
001-000-013-513-10-43-00	Travel	\$300.00	\$739.44	\$1,000.00	73.94%	\$260.56
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$1.09	\$21.13	\$0.00		(\$21.13)
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	\$427.56	\$2,285.24	\$1,125.00	203.13%	(\$1,160.24)
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
001-000-013-513-10-49-05	Centennial Celebration	\$0.00	\$19,246.06	\$18,000.00	106.92%	(\$1,246.06)
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,112.30</b>	<b>\$58,226.84</b>	<b>\$106,451.00</b>	<b>54.70%</b>	<b>\$48,224.16</b>
<b>Total Executive</b>		<b>\$11,198.32</b>	<b>\$146,970.50</b>	<b>\$221,996.00</b>	<b>66.20%</b>	<b>\$75,025.50</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	\$7,091.15	\$64,130.04	\$91,177.00	70.34%	\$27,046.96
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$2,896.00	0.00%	\$2,896.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$6.13	\$200.00	3.07%	\$193.87
<b>Total Salaries &amp; Wages</b>		<b>\$7,091.15</b>	<b>\$64,136.17</b>	<b>\$94,273.00</b>	<b>68.03%</b>	<b>\$30,136.83</b>



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
001-000-014-514-21-21-00	Personnel Benefits	\$2,853.98	\$26,377.88	\$37,190.00	70.93%	\$10,812.12
<b>Total Personnel Benefits</b>		<b>\$2,853.98</b>	<b>\$26,377.88</b>	<b>\$37,190.00</b>	<b>70.93%</b>	<b>\$10,812.12</b>
<b>Supplies</b>						
001-000-014-514-21-31-00	Office & Operating Supplies	\$340.96	\$1,634.82	\$1,500.00	108.99%	(\$134.82)
<b>Total Supplies</b>		<b>\$340.96</b>	<b>\$1,634.82</b>	<b>\$1,500.00</b>	<b>108.99%</b>	<b>(\$134.82)</b>
<b>Other Svcs &amp; Charges</b>						
001-000-014-514-21-41-00	Professional Services	\$530.60	\$7,391.97	\$9,800.00	75.43%	\$2,408.03
001-000-014-514-21-41-01	IT Services	\$0.00	\$1,615.32	\$1,360.00	118.77%	(\$255.32)
001-000-014-514-21-42-00	Telephone	\$167.12	\$1,537.94	\$2,000.00	76.90%	\$462.06
001-000-014-514-21-42-01	Postage	\$118.90	\$1,100.29	\$1,600.00	68.77%	\$499.71
001-000-014-514-21-43-00	Travel	\$0.00	\$738.06	\$0.00		(\$738.06)
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$145.00	\$10,900.00	1.33%	\$10,755.00
001-000-014-514-21-49-01	Training/seminar Fees	\$76.33	\$680.38	\$400.00	170.10%	(\$280.38)
<b>Total Other Svcs &amp; Charges</b>		<b>\$892.95</b>	<b>\$13,208.96</b>	<b>\$34,060.00</b>	<b>38.78%</b>	<b>\$20,851.04</b>
<b>Total Financial &amp; Record Services</b>		<b>\$11,179.04</b>	<b>\$105,357.83</b>	<b>\$167,023.00</b>	<b>63.08%</b>	<b>\$61,665.17</b>
<b>Budgeting, Accounting, Auditing (State Auditors)</b>						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$200.20	\$0.00		(\$200.20)
<b>Total Budgeting, Accounting, Auditing (State Auditors)</b>		<b>\$0.00</b>	<b>\$200.20</b>	<b>\$0.00</b>		<b>(\$200.20)</b>
<b>Voter Registration Services</b>						
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$9,436.28	\$8,500.00	111.02%	(\$936.28)
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Voter Registration Services</b>		<b>\$0.00</b>	<b>\$9,436.28</b>	<b>\$8,500.00</b>	<b>111.02%</b>	<b>(\$936.28)</b>
<b>Total Financial, Recording &amp; Election Activities</b>		<b>\$11,179.04</b>	<b>\$114,994.31</b>	<b>\$175,523.00</b>	<b>65.52%</b>	<b>\$60,528.69</b>
<b>Legal</b>						
<b>Other Svcs &amp; Charges</b>						
001-000-015-515-30-41-00	Professional Services	\$6,000.00	\$48,478.00	\$74,000.00	65.51%	\$25,522.00



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-015-515-30-41-01	Litigation	\$0.00	\$8,591.50	\$0.00		(\$8,591.50)
001-000-015-515-30-41-02	Prosecutor	\$6,502.08	\$41,704.58	\$65,000.00	64.16%	\$23,295.42
001-000-015-515-30-41-03	Public Defender	\$5,112.50	\$42,415.00	\$65,000.00	65.25%	\$22,585.00
001-000-015-515-30-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$17,614.58</b>	<b>\$141,189.08</b>	<b>\$205,750.00</b>	<b>68.62%</b>	<b>\$64,560.92</b>
<b>Total Legal</b>		<b>\$17,614.58</b>	<b>\$141,189.08</b>	<b>\$205,750.00</b>	<b>68.62%</b>	<b>\$64,560.92</b>
<b>Centralized Services - Facilities</b>						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
<b>Supplies</b>						
001-000-018-518-30-31-00	Office & Operating Supplies	\$27.75	\$979.70	\$2,500.00	39.19%	\$1,520.30
001-000-018-518-30-32-00	Fuel Consumed	\$80.73	\$80.73	\$200.00	40.37%	\$119.27
<b>Total Supplies</b>		<b>\$108.48</b>	<b>\$1,060.43</b>	<b>\$2,700.00</b>	<b>39.28%</b>	<b>\$1,639.57</b>
<b>Other Svcs &amp; Charges</b>						
001-000-018-518-30-41-00	Professional Services	\$31.38	\$13,846.79	\$13,891.00	99.68%	\$44.21
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$2,760.00	\$4,140.00	66.67%	\$1,380.00
001-000-018-518-30-41-02	IT Services	\$0.00	\$7,677.73	\$6,400.00	119.96%	(\$1,277.73)
001-000-018-518-30-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$438.21	\$584.00	75.04%	\$145.79
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$0.00	\$4,200.00	0.00%	\$4,200.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-018-518-30-47-00	Public Utility Services	\$456.02	\$4,482.28	\$6,600.00	67.91%	\$2,117.72
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-018-518-30-48-01	Copy Machine Maintenance	\$43.40	\$531.77	\$600.00	88.63%	\$68.23
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$875.80</b>	<b>\$29,736.78</b>	<b>\$42,265.00</b>	<b>70.36%</b>	<b>\$12,528.22</b>
<b>Total Centralized Services - Facilities</b>		<b>\$984.28</b>	<b>\$30,797.21</b>	<b>\$45,090.00</b>	<b>68.30%</b>	<b>\$14,292.79</b>
<b>Law Enforcement</b>						



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Police Operations</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-20-11-00	Regular Pay	\$104,284.75	\$934,366.58	\$1,241,902.00	75.24%	\$307,535.42
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00
001-000-021-521-20-12-00	Overtime Pay	\$2,529.98	\$19,837.21	\$30,000.00	66.12%	\$10,162.79
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$41,272.00	0.00%	\$41,272.00
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$5,795.08	\$0.00		(\$5,795.08)
<b>Total Salaries &amp; Wages</b>		<b>\$106,814.73</b>	<b>\$961,998.87</b>	<b>\$1,315,174.00</b>	<b>73.15%</b>	<b>\$353,175.13</b>
<b>Personnel Benefits</b>						
001-000-021-521-20-21-00	Personnel Benefits	\$38,241.54	\$365,984.08	\$470,844.00	77.73%	\$104,859.92
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$225.42	\$11,184.09	\$17,280.00	64.72%	\$6,095.91
001-000-021-521-20-22-00	Uniforms	\$0.00	\$10,366.15	\$13,000.00	79.74%	\$2,633.85
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$0.00	\$37.87	\$300.00	12.62%	\$262.13
<b>Total Personnel Benefits</b>		<b>\$38,466.96</b>	<b>\$387,572.19</b>	<b>\$501,424.00</b>	<b>77.29%</b>	<b>\$113,851.81</b>
<b>Supplies</b>						
001-000-021-521-20-31-00	Office And Operating Supplies	\$382.82	\$1,985.12	\$8,000.00	24.81%	\$6,014.88
001-000-021-521-20-31-02	Oper. Supplies - Training	\$984.20	\$2,612.02	\$8,000.00	32.65%	\$5,387.98
001-000-021-521-20-32-00	Fuel Consumed	\$3,314.02	\$27,829.64	\$30,000.00	92.77%	\$2,170.36
<b>Total Supplies</b>		<b>\$4,681.04</b>	<b>\$32,426.78</b>	<b>\$46,000.00</b>	<b>70.49%</b>	<b>\$13,573.22</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-20-41-00	Professional Services	\$1,001.18	\$1,001.18	\$3,700.00	27.06%	\$2,698.82
001-000-021-521-20-41-02	New Employee Processing	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-05	Office Relief	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-20-41-06	IT Services	\$0.00	\$16,335.25	\$18,000.00	90.75%	\$1,664.75
001-000-021-521-20-41-07	Mobile IT Services	\$0.00	\$2,617.44	\$4,500.00	58.17%	\$1,882.56
001-000-021-521-20-41-08	YPD - Comm/Elect Shop	\$0.00	\$2,285.85	\$3,050.00	74.95%	\$764.15
001-000-021-521-20-41-09	YSO Dispatch	\$0.00	\$29,924.28	\$54,124.00	55.29%	\$24,199.72
001-000-021-521-20-41-10	YSO Spillman	\$0.00	\$17,664.03	\$17,664.00	100.00%	(\$0.03)
001-000-021-521-20-42-01	Postage	\$36.25	\$316.98	\$700.00	45.28%	\$383.02
001-000-021-521-20-42-02	PD Building Telephone	\$694.90	\$5,279.88	\$8,000.00	66.00%	\$2,720.12
001-000-021-521-20-42-03	Cellular Phones	\$997.76	\$8,863.96	\$8,000.00	110.80%	(\$863.96)
001-000-021-521-20-42-06	MDT Modems	\$800.38	\$7,000.29	\$11,000.00	63.64%	\$3,999.71



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-43-00	Travel	\$327.89	\$9,378.20	\$15,000.00	62.52%	\$5,621.80
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$405.67	\$20,600.00	1.97%	\$20,194.33
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$24,100.00	0.00%	\$24,100.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$2,724.62	\$13,613.54	\$20,000.00	68.07%	\$6,386.46
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$195.39	\$1,292.26	\$3,000.00	43.08%	\$1,707.74
001-000-021-521-20-48-04	R & M - Office Equipment	\$87.20	\$771.27	\$2,000.00	38.56%	\$1,228.73
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$6,083.00	\$17,000.00	35.78%	\$10,917.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$54.10	\$3,509.59	\$2,500.00	140.38%	(\$1,009.59)
001-000-021-521-20-49-05	Claims & Damages	\$6,300.00	\$6,371.61	\$0.00		(\$6,371.61)
001-000-021-521-20-49-06	Lexipol	\$0.00	\$5,584.00	\$5,584.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$13,219.67</b>	<b>\$138,298.28</b>	<b>\$253,522.00</b>	<b>54.55%</b>	<b>\$115,223.72</b>
<b>Police Reserve</b>						
<b>Personnel Benefits</b>						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$717.31	\$600.00	119.55%	(\$117.31)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$4,023.73	\$8,000.00	50.30%	\$3,976.27
<b>Total Personnel Benefits</b>		<b>\$0.00</b>	<b>\$4,741.04</b>	<b>\$8,600.00</b>	<b>55.13%</b>	<b>\$3,858.96</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-26-41-00	Professional Services	\$350.00	\$350.00	\$1,300.00	26.92%	\$950.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$350.00</b>	<b>\$350.00</b>	<b>\$1,300.00</b>	<b>26.92%</b>	<b>\$950.00</b>
<b>Total Police Reserve</b>		<b>\$350.00</b>	<b>\$5,091.04</b>	<b>\$9,900.00</b>	<b>51.42%</b>	<b>\$4,808.96</b>
<b>School Resource Officer</b>						
<b>Salaries &amp; Wages</b>						
001-000-021-521-29-11-00	Regular Pay	\$3,890.86	\$35,017.97	\$46,691.00	75.00%	\$11,673.03
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$934.00	0.00%	\$934.00
<b>Total Salaries &amp; Wages</b>		<b>\$3,890.86</b>	<b>\$35,017.97</b>	<b>\$47,625.00</b>	<b>73.53%</b>	<b>\$12,607.03</b>
<b>Personnel Benefits</b>						
001-000-021-521-29-21-00	Personnel Benefits	\$1,413.80	\$13,341.18	\$17,741.00	75.20%	\$4,399.82
<b>Total Personnel Benefits</b>		<b>\$1,413.80</b>	<b>\$13,341.18</b>	<b>\$17,741.00</b>	<b>75.20%</b>	<b>\$4,399.82</b>



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total School Resource Officer</b>		<b>\$5,304.66</b>	<b>\$48,359.15</b>	<b>\$65,366.00</b>	<b>73.98%</b>	<b>\$17,006.85</b>
<b>Total Police Operations</b>		<b>\$168,837.06</b>	<b>\$1,573,746.31</b>	<b>\$2,191,386.00</b>	<b>71.82%</b>	<b>\$617,639.69</b>
<b>Crime Prevention</b>						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$32.09	\$500.00	6.42%	\$467.91
001-000-021-521-30-31-01	National Night Out	\$0.00	\$417.76	\$1,200.00	34.81%	\$782.24
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$361.39	\$500.00	72.28%	\$138.61
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$136.33	\$2,000.00	6.82%	\$1,863.67
<b>Total Crime Prevention</b>		<b>\$0.00</b>	<b>\$947.57</b>	<b>\$4,200.00</b>	<b>22.56%</b>	<b>\$3,252.43</b>
<b>Police Facilities Supplies</b>						
001-000-021-521-50-31-00	Office And Operating Supplies	\$1,209.98	\$4,370.00	\$6,000.00	72.83%	\$1,630.00
<b>Total Supplies</b>		<b>\$1,209.98</b>	<b>\$4,370.00</b>	<b>\$6,000.00</b>	<b>72.83%</b>	<b>\$1,630.00</b>
<b>Other Svcs &amp; Charges</b>						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$1,858.82	\$0.00		(\$1,858.82)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$2,436.00	\$3,700.00	65.84%	\$1,264.00
001-000-021-521-50-41-02	IT Services	\$0.00	\$225.00	\$0.00		(\$225.00)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$51,740.05	\$60,000.00	86.23%	\$8,259.95
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$136.86	\$3,018.15	\$4,500.00	67.07%	\$1,481.85
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$3,550.00	0.00%	\$3,550.00
001-000-021-521-50-47-00	Public Utility Service	\$632.06	\$5,054.86	\$9,000.00	56.17%	\$3,945.14
001-000-021-521-50-48-00	Repairs And Maintenance	\$250.06	\$708.40	\$6,000.00	11.81%	\$5,291.60
<b>Total Other Svcs &amp; Charges</b>		<b>\$6,323.48</b>	<b>\$65,041.28</b>	<b>\$93,250.00</b>	<b>69.75%</b>	<b>\$28,208.72</b>
<b>Total Police Facilities</b>		<b>\$7,533.46</b>	<b>\$69,411.28</b>	<b>\$99,250.00</b>	<b>69.94%</b>	<b>\$29,838.72</b>
<b>Total Law Enforcement</b>		<b>\$176,370.52</b>	<b>\$1,644,105.16</b>	<b>\$2,294,836.00</b>	<b>71.64%</b>	<b>\$650,730.84</b>
<b>Monitoring of Prisoners</b>						
001-000-023-523-20-41-00	Professional Services	\$502.00	\$3,138.00	\$6,000.00	52.30%	\$2,862.00
<b>Total Monitoring of Prisoners</b>		<b>\$502.00</b>	<b>\$3,138.00</b>	<b>\$6,000.00</b>	<b>52.30%</b>	<b>\$2,862.00</b>





# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Probation Services</b>						
001-000-023-523-30-41-00	Yakima Co Probation Services	\$0.00	\$1,903.38	\$2,573.00	73.98%	\$669.62
<b>Total Probation Services</b>		<b>\$0.00</b>	<b>\$1,903.38</b>	<b>\$2,573.00</b>	<b>73.98%</b>	<b>\$669.62</b>
<b>Care And Custody Of Prisoners</b>						
<b>Custody of Prisoners</b>						
<b>Other Svcs &amp; charges</b>						
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$6,756.93	\$72,535.46	\$48,000.00	151.12%	(\$24,535.46)
001-000-023-523-61-41-04	Inmate Housing - Sunnyside	\$1,128.00	\$13,879.00	\$48,000.00	28.91%	\$34,121.00
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$236.00	0.00%	\$236.00
<b>Total Other Svcs &amp; charges</b>		<b>\$7,884.93</b>	<b>\$86,414.46</b>	<b>\$96,236.00</b>	<b>89.79%</b>	<b>\$9,821.54</b>
<b>Total Custody of Prisoners</b>		<b>\$7,884.93</b>	<b>\$86,414.46</b>	<b>\$96,236.00</b>	<b>89.79%</b>	<b>\$9,821.54</b>
<b>Care of Prisoners</b>						
001-000-023-523-62-41-01	Inmate Care - Yakima Co	\$5.40	\$9,820.92	\$5,000.00	196.42%	(\$4,820.92)
001-000-023-523-62-41-04	Inmate Care - Sunnyside	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
<b>Total Care of Prisoners</b>		<b>\$5.40</b>	<b>\$9,820.92</b>	<b>\$7,500.00</b>	<b>130.95%</b>	<b>(\$2,320.92)</b>
<b>Total Care And Custody Of Prisoners</b>		<b>\$7,890.33</b>	<b>\$96,235.38</b>	<b>\$103,736.00</b>	<b>92.77%</b>	<b>\$7,500.62</b>
<b>Emergency Services</b>						
001-000-025-525-60-31-00	Office And Operating Supplies	\$44.26	\$623.17	\$0.00		(\$623.17)
001-000-025-525-60-41-00	Professional Services	\$0.00	\$227.22	\$0.00		(\$227.22)
001-000-025-525-60-41-01	IT Services	\$0.00	\$748.20	\$1,000.00	74.82%	\$251.80
001-000-025-525-60-41-02	Co Emergency Svcs	\$0.00	\$3,597.20	\$3,597.00	100.01%	(\$0.20)
<b>Total Emergency Services</b>		<b>\$44.26</b>	<b>\$5,195.79</b>	<b>\$4,597.00</b>	<b>113.03%</b>	<b>(\$598.79)</b>
<b>Pollution Control</b>						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,052.00	\$3,052.00	100.00%	\$0.00
<b>Total Pollution Control</b>		<b>\$0.00</b>	<b>\$3,052.00</b>	<b>\$3,052.00</b>	<b>100.00%</b>	<b>\$0.00</b>

#### Animal Control



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
001-000-054-554-30-11-00	Regular Pay	\$2,827.82	\$25,390.26	\$33,937.00	74.82%	\$8,546.74
001-000-054-554-30-11-02	Uniform Allowance	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
001-000-054-554-30-15-00	Longevity Pay	\$0.00	\$0.00	\$679.00	0.00%	\$679.00
<b>Total Salaries &amp; Wages</b>		<b>\$2,827.82</b>	<b>\$25,540.26</b>	<b>\$34,766.00</b>	<b>73.46%</b>	<b>\$9,225.74</b>
<b>Personnel Benefits</b>						
001-000-054-554-30-21-00	Personnel Benefits	\$1,410.81	\$13,370.65	\$15,475.00	86.40%	\$2,104.35
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total Personnel Benefits</b>		<b>\$1,410.81</b>	<b>\$13,370.65</b>	<b>\$15,675.00</b>	<b>85.30%</b>	<b>\$2,304.35</b>
<b>Supplies</b>						
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	(\$103.79)	\$750.00	-13.84%	\$853.79
001-000-054-554-30-32-00	Fuel	\$75.15	\$671.70	\$1,200.00	55.98%	\$528.30
<b>Total Supplies</b>		<b>\$75.15</b>	<b>\$567.91</b>	<b>\$1,950.00</b>	<b>29.12%</b>	<b>\$1,382.09</b>
<b>Other Svcs &amp; Charges</b>						
001-000-054-554-30-41-00	Professional Svcs	\$70.00	\$70.00	\$900.00	7.78%	\$830.00
001-000-054-554-30-42-02	Cellular Phones	\$35.47	\$375.65	\$600.00	62.61%	\$224.35
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$710.00	0.00%	\$710.00
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$105.47</b>	<b>\$445.65</b>	<b>\$2,710.00</b>	<b>16.44%</b>	<b>\$2,264.35</b>
<b>Total Animal Control</b>		<b>\$4,419.25</b>	<b>\$39,924.47</b>	<b>\$55,101.00</b>	<b>72.46%</b>	<b>\$15,176.53</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	\$4,414.95	\$34,056.25	\$50,770.00	67.08%	\$16,713.75
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$919.00	0.00%	\$919.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,414.95</b>	<b>\$34,056.25</b>	<b>\$51,689.00</b>	<b>65.89%</b>	<b>\$17,632.75</b>
<b>Personnel Benefits</b>						
001-000-058-558-51-21-00	Personnel Benefits	\$2,493.42	\$18,964.51	\$25,313.00	74.92%	\$6,348.49
001-000-058-558-51-22-00	Uniforms	\$0.00	\$292.09	\$300.00	97.36%	\$7.91



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$2,493.42</b>	<b>\$19,256.60</b>	<b>\$25,613.00</b>	<b>75.18%</b>	<b>\$6,356.40</b>
<b>Supplies</b>						
001-000-058-558-51-31-00	Office & Operating Supplies	\$67.07	\$184.87	\$500.00	36.97%	\$315.13
001-000-058-558-51-32-00	Fuel	\$71.22	\$462.99	\$800.00	57.87%	\$337.01
<b>Total Supplies</b>		<b>\$138.29</b>	<b>\$647.86</b>	<b>\$1,300.00</b>	<b>49.84%</b>	<b>\$652.14</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$50.00	\$346.00	14.45%	\$296.00
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$200.00	\$300.00	66.67%	\$100.00
001-000-058-558-51-41-02	IT Services	\$0.00	\$635.97	\$850.00	74.82%	\$214.03
001-000-058-558-51-42-01	Postage	\$20.95	\$219.35	\$250.00	87.74%	\$30.65
001-000-058-558-51-42-02	Cellular Phones	\$29.56	\$264.28	\$450.00	58.73%	\$185.72
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$450.00	0.00%	\$450.00
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$189.00	\$414.00	\$800.00	51.75%	\$386.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$40.00	\$40.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$264.51</b>	<b>\$1,823.60</b>	<b>\$7,636.00</b>	<b>23.88%</b>	<b>\$5,812.40</b>
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Code Enforcement</b>		<b>\$7,311.17</b>	<b>\$55,784.31</b>	<b>\$86,238.00</b>	<b>64.69%</b>	<b>\$30,453.69</b>
<b>Building Permits &amp; Plan Review</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-52-11-00	Regular Pay	\$6,195.24	\$42,507.50	\$69,194.00	61.43%	\$26,686.50
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$2,145.00	0.00%	\$2,145.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,195.24</b>	<b>\$42,507.50</b>	<b>\$71,339.00</b>	<b>59.59%</b>	<b>\$28,831.50</b>
<b>Personnel Benefits</b>						
001-000-058-558-52-21-00	Personnel Benefits	\$3,535.44	\$22,469.11	\$33,999.00	66.09%	\$11,529.89
001-000-058-558-52-22-00	Uniforms	\$190.41	\$190.41	\$300.00	63.47%	\$109.59
<b>Total Personnel Benefits</b>		<b>\$3,725.85</b>	<b>\$22,659.52</b>	<b>\$34,299.00</b>	<b>66.06%</b>	<b>\$11,639.48</b>



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
001-000-058-558-52-31-00	Office & Operating Supplies	\$98.20	\$2,303.57	\$2,055.00	112.10%	(\$248.57)
001-000-058-558-52-32-00	Fuel	\$103.32	\$543.26	\$1,000.00	54.33%	\$456.74
<b>Total Supplies</b>		<b>\$201.52</b>	<b>\$2,846.83</b>	<b>\$3,055.00</b>	<b>93.19%</b>	<b>\$208.17</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-52-41-00	Professional Services	\$425.00	\$40,166.27	\$45,000.00	89.26%	\$4,833.73
001-000-058-558-52-41-01	Janitorial Svcs	\$0.00	\$175.00	\$300.00	58.33%	\$125.00
001-000-058-558-52-41-03	IT Services	\$0.00	\$710.79	\$1,100.00	64.62%	\$389.21
001-000-058-558-52-42-00	Telephone	\$40.10	\$317.42	\$500.00	63.48%	\$182.58
001-000-058-558-52-42-01	Postage	\$0.00	\$201.05	\$551.00	36.49%	\$349.95
001-000-058-558-52-42-02	Cellular Phones	\$59.12	\$528.53	\$700.00	75.50%	\$171.47
001-000-058-558-52-43-00	Travel	\$276.12	\$925.92	\$650.00	142.45%	(\$275.92)
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$520.00	0.00%	\$520.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-000-058-558-52-47-00	Public Utility Svcs	\$25.95	\$390.18	\$700.00	55.74%	\$309.82
001-000-058-558-52-48-00	Repairs & Maintenance	\$18.64	\$129.12	\$500.00	25.82%	\$370.88
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$405.00	\$800.00	50.63%	\$395.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$335.00	\$500.00	67.00%	\$165.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$844.93</b>	<b>\$44,284.28</b>	<b>\$55,021.00</b>	<b>80.49%</b>	<b>\$10,736.72</b>
<b>Total Building Permits &amp; Plan Review</b>		<b>\$10,967.54</b>	<b>\$112,298.13</b>	<b>\$163,714.00</b>	<b>68.59%</b>	<b>\$51,415.87</b>
<b>Planning</b>						
<b>Salaries &amp; Wages</b>						
001-000-058-558-60-11-00	Regular Pay	\$4,317.69	\$38,859.21	\$51,911.00	74.86%	\$13,051.79
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Salaries &amp; Wages</b>		<b>\$4,317.69</b>	<b>\$38,859.21</b>	<b>\$52,411.00</b>	<b>74.14%</b>	<b>\$13,551.79</b>
<b>Personnel Benefits</b>						
001-000-058-558-60-21-00	Personnel Benefits	\$1,796.59	\$16,951.76	\$22,247.00	76.20%	\$5,295.24
<b>Total Personnel Benefits</b>		<b>\$1,796.59</b>	<b>\$16,951.76</b>	<b>\$22,247.00</b>	<b>76.20%</b>	<b>\$5,295.24</b>
<b>Supplies</b>						
001-000-058-558-60-31-00	Office And Operating Supplies	\$26.60	\$1,404.30	\$2,106.00	66.68%	\$701.70



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-31-07	Misc Recording Fees	\$10.00	(\$2,151.08)	\$300.00	-717.03%	\$2,451.08
001-000-058-558-60-32-00	Fuel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$36.60</b>	<b>(\$746.78)</b>	<b>\$4,806.00</b>	<b>-15.54%</b>	<b>\$5,552.78</b>
<b>Other Svcs &amp; Charges</b>						
001-000-058-558-60-41-00	Professional Services	\$236.80	\$11,233.74	\$16,000.00	70.21%	\$4,766.26
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$400.00	\$600.00	66.67%	\$200.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-058-558-60-41-04	Sub Area Plan	\$2,310.00	\$2,960.00	\$10,000.00	29.60%	\$7,040.00
001-000-058-558-60-41-05	IT Services	\$0.00	\$523.74	\$1,250.00	41.90%	\$726.26
001-000-058-558-60-42-00	Telephone	\$30.90	\$243.82	\$828.00	29.45%	\$584.18
001-000-058-558-60-42-01	Postage	\$114.75	\$972.34	\$1,900.00	51.18%	\$927.66
001-000-058-558-60-42-02	Cellular Phones	\$59.12	\$528.53	\$900.00	58.73%	\$371.47
001-000-058-558-60-43-00	Travel	\$0.00	\$110.00	\$3,000.00	3.67%	\$2,890.00
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$50.00	\$0.00		(\$50.00)
001-000-058-558-60-47-00	Public Utility Services	\$25.95	\$390.18	\$800.00	48.77%	\$409.82
001-000-058-558-60-48-00	Repairs & Maintenance	\$74.58	\$491.08	\$1,500.00	32.74%	\$1,008.92
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$250.00	\$2,000.00	12.50%	\$1,750.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$138.73	\$250.00	55.49%	\$111.27
<b>Total Other Svcs &amp; Charges</b>		<b>\$2,902.10</b>	<b>\$18,292.16</b>	<b>\$46,378.00</b>	<b>39.44%</b>	<b>\$28,085.84</b>
<b>Total Planning</b>		<b>\$9,052.98</b>	<b>\$73,356.35</b>	<b>\$125,842.00</b>	<b>58.29%</b>	<b>\$52,485.65</b>
<b>Total Planning and Community Development</b>		<b>\$27,331.69</b>	<b>\$241,438.79</b>	<b>\$375,794.00</b>	<b>64.25%</b>	<b>\$134,355.21</b>
<b>Chemical Dependency</b>						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$1,063.46	\$2,080.00	51.13%	\$1,016.54



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Chemical Dependency</b>		<b>\$0.00</b>	<b>\$1,063.46</b>	<b>\$2,080.00</b>	<b>51.13%</b>	<b>\$1,016.54</b>
<b>Culture and Recreation</b>						
<b>Recreation Services</b>						
<b>Salaries &amp; Wages</b>						
001-000-071-571-20-11-00	Regular Pay	\$5,609.05	\$77,439.13	\$104,446.00	74.14%	\$27,006.87
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$222.86	\$200.00	111.43%	(\$22.86)
<b>Total Salaries &amp; Wages</b>		<b>\$5,609.05</b>	<b>\$77,661.99</b>	<b>\$104,646.00</b>	<b>74.21%</b>	<b>\$26,984.01</b>
<b>Personnel Benefits</b>						
001-000-071-571-20-21-00	Personnel Benefits	\$3,099.89	\$32,753.64	\$45,910.00	71.34%	\$13,156.36
001-000-071-571-20-22-00	Uniforms	\$0.00	\$75.00	\$500.00	15.00%	\$425.00
<b>Total Personnel Benefits</b>		<b>\$3,099.89</b>	<b>\$32,828.64</b>	<b>\$46,410.00</b>	<b>70.74%</b>	<b>\$13,581.36</b>
<b>Supplies</b>						
001-000-071-571-20-31-00	Office & Operating Supplies	\$86.46	\$1,937.55	\$3,500.00	55.36%	\$1,562.45
001-000-071-571-20-31-02	Race Events / Fall Festival	\$5,772.42	\$7,698.44	\$10,000.00	76.98%	\$2,301.56
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$5,401.22	\$5,000.00	108.02%	(\$401.22)
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$0.00	\$1,418.78	\$1,500.00	94.59%	\$81.22
001-000-071-571-20-31-05	Flag Football Supplies	\$319.80	\$5,812.17	\$5,000.00	116.24%	(\$812.17)
001-000-071-571-20-32-00	Fuel	\$0.00	\$376.52	\$400.00	94.13%	\$23.48
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$0.00	\$815.17	\$1,500.00	54.34%	\$684.83
<b>Total Supplies</b>		<b>\$6,178.68</b>	<b>\$23,459.85</b>	<b>\$26,900.00</b>	<b>87.21%</b>	<b>\$3,440.15</b>
<b>Other Svcs &amp; Charges</b>						
001-000-071-571-20-41-00	Professional Svcs	\$311.37	\$14,357.91	\$7,300.00	196.68%	(\$7,057.91)
001-000-071-571-20-41-01	IT Services	\$0.00	\$1,496.40	\$3,000.00	49.88%	\$1,503.60
001-000-071-571-20-41-03	Selah FC Soccer	\$3,795.02	\$13,089.59	\$10,000.00	130.90%	(\$3,089.59)
001-000-071-571-20-41-05	Selahbration	\$0.00	\$391.52	\$2,500.00	15.66%	\$2,108.48
001-000-071-571-20-41-06	4th of July	\$0.00	\$13,827.30	\$15,000.00	92.18%	\$1,172.70
001-000-071-571-20-41-07	Senior Softball	\$0.00	\$1,061.56	\$2,700.00	39.32%	\$1,638.44
001-000-071-571-20-41-08	Professional Svcs - Hot Rods on First St	\$36.70	\$10,353.48	\$6,000.00	172.56%	(\$4,353.48)
001-000-071-571-20-42-00	Telephone	\$87.71	\$686.76	\$1,400.00	49.05%	\$713.24
001-000-071-571-20-42-01	Postage	\$1.00	\$1,276.50	\$3,000.00	42.55%	\$1,723.50
001-000-071-571-20-42-02	Cellular Phones	\$147.80	\$1,239.78	\$1,800.00	68.88%	\$560.22
001-000-071-571-20-43-00	Travel	\$0.00	\$696.72	\$1,400.00	49.77%	\$703.28



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-44-01	External Tax	\$0.00	\$17.84	\$400.00	4.46%	\$382.16
001-000-071-571-20-45-01	Copy Machine Fees	\$49.12	\$519.60	\$800.00	64.95%	\$280.40
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$770.00	0.00%	\$770.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
001-000-071-571-20-48-00	Repairs & Maintenance	\$1.09	\$205.02	\$1,000.00	20.50%	\$794.98
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$329.00	\$2,000.00	16.45%	\$1,671.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$1,569.36	\$900.00	174.37%	(\$669.36)
001-000-071-571-20-49-03	Printing	\$0.00	\$4,309.13	\$0.00		(\$4,309.13)
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,429.81</b>	<b>\$65,427.47</b>	<b>\$67,270.00</b>	<b>97.26%</b>	<b>\$1,842.53</b>
<b>Total Recreation Services</b>		<b>\$19,317.43</b>	<b>\$199,377.95</b>	<b>\$245,226.00</b>	<b>81.30%</b>	<b>\$45,848.05</b>
<b>Total Culture and Recreation</b>		<b>\$19,317.43</b>	<b>\$199,377.95</b>	<b>\$245,226.00</b>	<b>81.30%</b>	<b>\$45,848.05</b>
<b>General Parks</b>						
<b>Salaries &amp; Wages</b>						
001-000-076-576-80-11-00	Regular Pay	\$15,780.02	\$151,312.30	\$207,069.00	73.07%	\$55,756.70
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-076-576-80-12-00	Overtime Pay	\$1,005.77	\$8,117.36	\$12,000.00	67.64%	\$3,882.64
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$7,380.00	0.00%	\$7,380.00
001-000-076-576-80-16-00	Comptime Pay	\$0.00	\$1,340.23	\$0.00		(\$1,340.23)
<b>Total Salaries &amp; Wages</b>		<b>\$16,785.79</b>	<b>\$161,069.89</b>	<b>\$226,749.00</b>	<b>71.03%</b>	<b>\$65,679.11</b>
<b>Fringe Benefits</b>						
001-000-076-576-80-21-00	Personnel Benefits	\$7,207.38	\$65,246.11	\$89,319.00	73.05%	\$24,072.89
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$1,129.15	\$1,000.00	112.92%	(\$129.15)
<b>Total Fringe Benefits</b>		<b>\$7,207.38</b>	<b>\$66,375.26</b>	<b>\$90,319.00</b>	<b>73.49%</b>	<b>\$23,943.74</b>
<b>Supplies</b>						
001-000-076-576-80-31-00	Office And Operating Supplies	\$2,247.63	\$14,761.68	\$15,000.00	98.41%	\$238.32
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$333.21	\$3,716.63	\$5,000.00	74.33%	\$1,283.37
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$465.70	\$6,154.93	\$12,000.00	51.29%	\$5,845.07
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$884.25	\$1,000.00	88.43%	\$115.75
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$1,743.31	\$5,000.00	34.87%	\$3,256.69
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$491.16	\$2,313.63	\$2,500.00	92.55%	\$186.37



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$15.56	\$500.00	3.11%	\$484.44
001-000-076-576-80-32-00	Fuel	\$1,090.06	\$6,118.26	\$9,500.00	64.40%	\$3,381.74
001-000-076-576-80-35-00	Small Tools	\$16.50	\$168.32	\$1,000.00	16.83%	\$831.68
<b>Total Supplies</b>		<b>\$4,644.26</b>	<b>\$35,876.57</b>	<b>\$51,500.00</b>	<b>69.66%</b>	<b>\$15,623.43</b>
<b>Other Svcs &amp; Charges</b>						
001-000-076-576-80-41-00	Professional Services	\$171.77	\$1,899.04	\$1,000.00	189.90%	(\$899.04)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlton	\$0.00	\$24.23	\$500.00	4.85%	\$475.77
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$242.78	\$200.00	121.39%	(\$42.78)
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$432.80	\$2,500.00	17.31%	\$2,067.20
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$457.03	\$200.00	228.52%	(\$257.03)
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$1,433.91	\$3,000.00	47.80%	\$1,566.09
001-000-076-576-80-41-08	IT Services	\$0.00	\$1,608.60	\$2,150.00	74.82%	\$541.40
001-000-076-576-80-42-00	Telephone	\$278.01	\$2,162.18	\$3,000.00	72.07%	\$837.82
001-000-076-576-80-42-01	Postage	\$0.50	\$0.50	\$0.00		(\$0.50)
001-000-076-576-80-42-02	Cellular Phones	\$22.83	\$208.65	\$200.00	104.33%	(\$8.65)
001-000-076-576-80-43-00	Travel	\$0.00	\$241.35	\$750.00	32.18%	\$508.65
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$16,100.00	0.00%	\$16,100.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,040.00	0.00%	\$4,040.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
001-000-076-576-80-47-11	Utilities - Wixson - W-S-G	\$2,737.67	\$12,466.91	\$18,000.00	69.26%	\$5,533.09
001-000-076-576-80-47-12	Utilities - Wixson - Electric	\$51.11	\$946.71	\$1,900.00	49.83%	\$953.29
001-000-076-576-80-47-13	Utilities - Wixson - Nat Gas	\$0.00	\$2,683.21	\$2,500.00	107.33%	(\$183.21)
001-000-076-576-80-47-21	Utilities - Carlton - W-S-G	\$951.34	\$7,704.61	\$10,000.00	77.05%	\$2,295.39
001-000-076-576-80-47-22	Utilities - Carlton - Electric	\$815.17	\$6,711.34	\$12,000.00	55.93%	\$5,288.66
001-000-076-576-80-47-31	Utilities - Playland - W-S-G	\$1,521.38	\$5,087.18	\$4,500.00	113.05%	(\$587.18)
001-000-076-576-80-47-32	Utilities - Playland - Electric	\$20.01	\$159.86	\$250.00	63.94%	\$90.14
001-000-076-576-80-47-41	Utilities - McGonagle - W-S-G	\$1,371.23	\$5,868.16	\$6,500.00	90.28%	\$631.84
001-000-076-576-80-47-51	Utilities - Volunteer - W-S-G	\$196.96	\$1,951.13	\$2,000.00	97.56%	\$48.87
001-000-076-576-80-47-52	Utilities - Volunteer - Electric	\$48.20	\$422.22	\$2,000.00	21.11%	\$1,577.78
001-000-076-576-80-47-61	Utilities - Veterans - W-S-G	\$435.61	\$1,364.80	\$600.00	227.47%	(\$764.80)
001-000-076-576-80-47-62	Utilities - Veterans - Electric	\$24.95	\$454.04	\$700.00	64.86%	\$245.96
001-000-076-576-80-47-91	Utilities - Other - W-S-G	\$3,058.63	\$10,281.91	\$7,500.00	137.09%	(\$2,781.91)
001-000-076-576-80-47-92	Utilities - Other - Electric	\$141.90	\$1,476.33	\$3,000.00	49.21%	\$1,523.67
001-000-076-576-80-47-93	Utilities - Other - Natural Gas	\$3.48	\$383.01	\$1,000.00	38.30%	\$616.99





# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-48-00	Repairs And Maintenance	\$1,248.21	\$4,258.08	\$7,000.00	60.83%	\$2,741.92
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$53.88	\$300.00	17.96%	\$246.12
<b>Total Other Svcs &amp; Charges</b>		<b>\$13,098.96</b>	<b>\$70,984.45</b>	<b>\$123,690.00</b>	<b>57.39%</b>	<b>\$52,705.55</b>
<b>Total General Parks</b>		<b>\$41,736.39</b>	<b>\$334,306.17</b>	<b>\$492,258.00</b>	<b>67.91%</b>	<b>\$157,951.83</b>
<b>Agency Pymts</b>						
001-000-086-586-00-00-00	Court Remittance	\$5,419.10	\$46,801.29	\$0.00		(\$46,801.29)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$180.00	\$2,589.00	\$0.00		(\$2,589.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$119.25	\$2,200.50	\$0.00		(\$2,200.50)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$81.93	\$790.55	\$0.00		(\$790.55)
001-000-086-586-90-00-00	Other Agency Remittance	\$624.05	\$5,527.67	\$0.00		(\$5,527.67)
<b>Total Agency Pymts</b>		<b>\$6,424.33</b>	<b>\$57,909.01</b>	<b>\$0.00</b>		<b>(\$57,909.01)</b>
<b>Nonexpenditures</b>						
001-000-089-589-90-00-00	Other Non-Expenditures	\$12.91	\$610.15	\$0.00		(\$610.15)
<b>Total Nonexpenditures</b>		<b>\$12.91</b>	<b>\$610.15</b>	<b>\$0.00</b>		<b>(\$610.15)</b>
<b>Debt Service</b>						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$200,000.00	\$400,000.00	50.00%	\$200,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$20,993.82	\$20,994.00	100.00%	\$0.18
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$220,993.82</b>	<b>\$420,994.00</b>	<b>52.49%</b>	<b>\$200,000.18</b>
<b>Interest And Other Debt Service Costs</b>						
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$15,571.25	\$28,894.00	53.89%	\$13,322.75
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$2,125.22	\$2,125.00	100.01%	(\$0.22)
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$600.00	\$600.00	100.00%	\$0.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$18,296.47</b>	<b>\$31,619.00</b>	<b>57.87%</b>	<b>\$13,322.53</b>
<b>Capital Expenditures</b>						
001-000-094-594-13-64-00	Machinery & Equipment - Executive	\$0.00	\$2,542.66	\$0.00		(\$2,542.66)
001-000-094-594-14-64-00	Machinery & Equipment - Finance	\$0.00	\$896.98	\$0.00		(\$896.98)
001-000-094-594-18-63-00	City Hall Facility Improvements	\$7,836.49	\$8,281.49	\$0.00		(\$8,281.49)



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$5,532.27	\$10,155.23	\$0.00		(\$10,155.23)
001-000-094-594-21-63-01	Crime Prevention Improvements	\$0.00	\$757.39	\$0.00		(\$757.39)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$2,648.90	\$11,469.52	\$72,500.00	15.82%	\$61,030.48
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$1,764.94	\$0.00		(\$1,764.94)
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$1,000.84	\$0.00		(\$1,000.84)
001-000-094-594-76-63-02	Volunteer Park	\$0.00	\$9,318.42	\$60,000.00	15.53%	\$50,681.58
001-000-094-594-76-63-10	Other Improvs - Wixson Park	\$0.00	\$67,493.91	\$60,000.00	112.49%	(\$7,493.91)
001-000-094-594-76-63-11	Other Improv- Parks SW Screening	\$0.00	\$4,288.61	\$5,630.00	76.17%	\$1,341.39
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$8,409.07	\$7,500.00	112.12%	(\$909.07)
<b>Total Capital Expenditures</b>		<b>\$16,017.66</b>	<b>\$126,379.06</b>	<b>\$205,630.00</b>	<b>61.46%</b>	<b>\$79,250.94</b>
<b>Transfers-Out</b>						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$311,381.00	\$311,381.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$199,079.00	\$199,079.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$42,632.00	\$85,263.00	50.00%	\$42,631.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$553,670.76</b>	<b>\$598,723.00</b>	<b>92.48%</b>	<b>\$45,052.24</b>
001-000-999-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$358,638.00	0.00%	\$358,638.00
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$434,602.00	0.00%	\$434,602.00
<b>Total General Fund</b>		<b>\$356,913.34</b>	<b>\$4,121,515.71</b>	<b>\$6,475,976.00</b>	<b>63.64%</b>	<b>\$2,354,460.29</b>
<b>Fire Control</b>						
<b>Fire Suppression</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-20-11-00	Regular Pay	\$39,976.21	\$338,730.49	\$471,999.00	71.77%	\$133,268.51
103-000-022-522-20-12-00	Overtime Pay	\$949.65	\$7,576.68	\$15,000.00	50.51%	\$7,423.32
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$55,383.67	\$82,500.00	67.13%	\$27,116.33
103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$1,989.94	\$4,370.00	45.54%	\$2,380.06
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$3,089.98	\$7,000.00	44.14%	\$3,910.02
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$31,169.94	\$48,000.00	64.94%	\$16,830.06
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$2,639.97	\$4,000.00	66.00%	\$1,360.03
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$29.99	\$1,158.45	\$2,500.00	46.34%	\$1,341.55
103-000-022-522-20-14-00	Educational Pay	\$0.00	\$71.24	\$300.00	23.75%	\$228.76
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$15,294.00	0.00%	\$15,294.00
103-000-022-522-20-16-00	Comptime Pay	\$3,289.27	\$7,672.71	\$7,875.00	97.43%	\$202.29



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$44,245.12</b>	<b>\$449,483.07</b>	<b>\$658,838.00</b>	<b>68.22%</b>	<b>\$209,354.93</b>
<b>Personnel Benefits</b>						
103-000-022-522-20-21-00	Personnel Benefits	\$17,018.36	\$149,497.30	\$207,633.00	72.00%	\$58,135.70
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,090.00	\$3,575.00	86.43%	\$485.00
103-000-022-522-20-22-00	Uniforms	\$0.00	\$1,233.71	\$5,000.00	24.67%	\$3,766.29
103-000-022-522-20-22-01	Safety Clothing	\$9,535.12	\$16,026.96	\$25,000.00	64.11%	\$8,973.04
<b>Total Personnel Benefits</b>		<b>\$26,553.48</b>	<b>\$169,847.97</b>	<b>\$241,208.00</b>	<b>70.42%</b>	<b>\$71,360.03</b>
<b>Supplies</b>						
103-000-022-522-20-31-00	Office & Operating Supplies	\$1,772.83	\$6,976.62	\$9,500.00	73.44%	\$2,523.38
103-000-022-522-20-31-01	Shop Supplies	\$173.92	\$523.28	\$1,000.00	52.33%	\$476.72
103-000-022-522-20-31-02	Medical Supplies	\$1,433.01	\$3,755.91	\$6,500.00	57.78%	\$2,744.09
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$56.65	\$250.00	22.66%	\$193.35
103-000-022-522-20-31-05	Trauma Care Supplies	\$32.72	\$431.74	\$1,200.00	35.98%	\$768.26
103-000-022-522-20-32-00	Fuel	\$1,917.67	\$11,947.14	\$19,000.00	62.88%	\$7,052.86
103-000-022-522-20-34-00	Vehicle Parts	\$640.51	\$2,237.54	\$8,000.00	27.97%	\$5,762.46
103-000-022-522-20-35-00	Small Tools	\$0.00	\$292.46	\$500.00	58.49%	\$207.54
103-000-022-522-20-35-01	Minor Equipment	\$408.48	\$1,437.04	\$4,500.00	31.93%	\$3,062.96
<b>Total Supplies</b>		<b>\$6,379.14</b>	<b>\$27,658.38</b>	<b>\$50,450.00</b>	<b>54.82%</b>	<b>\$22,791.62</b>
<b>Professional Svcs</b>						
103-000-022-522-20-41-00	Professional Services	\$1,108.16	\$11,757.86	\$18,000.00	65.32%	\$6,242.14
103-000-022-522-20-41-01	IT Services	\$0.00	\$4,159.92	\$9,500.00	43.79%	\$5,340.08
103-000-022-522-20-41-06	City of Yakima Alarm Svc	\$0.00	\$60,914.07	\$86,813.00	70.17%	\$25,898.93
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$3,597.20	\$3,636.00	98.93%	\$38.80
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
103-000-022-522-20-41-10	Yakcorp Spillman	\$0.00	\$126.86	\$800.00	15.86%	\$673.14
103-000-022-522-20-42-00	Telephone	\$539.96	\$3,650.96	\$4,500.00	81.13%	\$849.04
103-000-022-522-20-42-01	Postage	\$9.30	\$105.99	\$500.00	21.20%	\$394.01
103-000-022-522-20-42-02	Cellular Phones	\$413.84	\$2,972.37	\$3,000.00	99.08%	\$27.63
103-000-022-522-20-42-03	MDT Modems	\$324.72	\$3,115.10	\$4,200.00	74.17%	\$1,084.90
103-000-022-522-20-43-00	Travel	\$0.00	\$1,165.56	\$3,000.00	38.85%	\$1,834.44
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$653.37	\$15,400.00	4.24%	\$14,746.63
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$753.45	\$60,500.00	1.25%	\$59,746.55
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$26,433.00	0.00%	\$26,433.00
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$105.00	0.00%	\$105.00



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-47-00	Public Utilities	\$541.38	\$2,666.91	\$4,500.00	59.26%	\$1,833.09
103-000-022-522-20-47-02	Natural Gas	\$35.09	\$2,982.96	\$6,500.00	45.89%	\$3,517.04
103-000-022-522-20-47-03	Propane	\$0.00	\$2,371.45	\$4,500.00	52.70%	\$2,128.55
103-000-022-522-20-47-04	Cable TV Svc.	\$61.83	\$490.72	\$700.00	70.10%	\$209.28
103-000-022-522-20-47-11	Electricity/station 1	\$636.32	\$5,597.49	\$7,500.00	74.63%	\$1,902.51
103-000-022-522-20-47-22	Electricity/station 2	\$367.78	\$2,143.49	\$4,500.00	47.63%	\$2,356.51
103-000-022-522-20-47-44	Electricity/station 4	\$77.11	\$2,015.31	\$3,500.00	57.58%	\$1,484.69
103-000-022-522-20-47-66	Electricity/station 6	\$43.66	\$1,667.43	\$3,000.00	55.58%	\$1,332.57
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$5,369.61	\$10,000.00	53.70%	\$4,630.39
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$167.31	\$2,000.00	8.37%	\$1,832.69
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$34.85	\$551.08	\$1,500.00	36.74%	\$948.92
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$216.40	\$2,125.30	\$3,000.00	70.84%	\$874.70
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$57.84	\$3,094.93	\$4,500.00	68.78%	\$1,405.07
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$76.33	\$1,180.38	\$5,000.00	23.61%	\$3,819.62
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$661.00	\$6,000.00	11.02%	\$5,339.00
103-000-022-522-20-49-05	Firefighter Rehab	\$36.03	\$125.02	\$800.00	15.63%	\$674.98
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Professional Svcs</b>		<b>\$4,580.60</b>	<b>\$126,183.10</b>	<b>\$326,887.00</b>	<b>38.60%</b>	<b>\$200,703.90</b>
<b>Total Fire Suppression</b>		<b>\$81,758.34</b>	<b>\$773,172.52</b>	<b>\$1,277,383.00</b>	<b>60.53%</b>	<b>\$504,210.48</b>
<b>Fire Prevention And Investigation</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-30-11-00	Regular Pay	\$4,839.88	\$43,612.86	\$58,075.00	75.10%	\$14,462.14
103-000-022-522-30-12-00	Overtime Pay	\$59.88	\$250.74	\$1,000.00	25.07%	\$749.26
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$987.00	0.00%	\$987.00
103-000-022-522-30-16-00	Comptime Pay	\$190.82	\$677.21	\$300.00	225.74%	(\$377.21)
<b>Total Salaries &amp; Wages</b>		<b>\$5,090.58</b>	<b>\$44,540.81</b>	<b>\$60,362.00</b>	<b>73.79%</b>	<b>\$15,821.19</b>
<b>Personnel Benefits</b>						
103-000-022-522-30-21-00	Personnel Benefits	\$1,733.54	\$16,193.96	\$21,378.00	75.75%	\$5,184.04
<b>Total Personnel Benefits</b>		<b>\$1,733.54</b>	<b>\$16,193.96</b>	<b>\$21,378.00</b>	<b>75.75%</b>	<b>\$5,184.04</b>
<b>Supplies</b>						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$48.25	\$400.00	12.06%	\$351.75
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-30-31-02	Code and Standards	\$5.65	\$74.61	\$300.00	24.87%	\$225.39
<b>Total Supplies</b>		<b>\$5.65</b>	<b>\$122.86</b>	<b>\$1,200.00</b>	<b>10.24%</b>	<b>\$1,077.14</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$600.00	\$1,100.00	54.55%	\$500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$600.00</b>	<b>\$2,300.00</b>	<b>26.09%</b>	<b>\$1,700.00</b>
<b>Total Fire Prevention And Investigation</b>		<b>\$6,829.77</b>	<b>\$61,457.63</b>	<b>\$85,240.00</b>	<b>72.10%</b>	<b>\$23,782.37</b>
<b>Training</b>						
<b>Salaries &amp; Wages</b>						
103-000-022-522-45-11-00	Regular Pay	\$3,194.40	\$28,749.60	\$38,331.00	75.00%	\$9,581.40
<b>Total Salaries &amp; Wages</b>		<b>\$3,194.40</b>	<b>\$28,749.60</b>	<b>\$38,331.00</b>	<b>75.00%</b>	<b>\$9,581.40</b>
<b>Personnel Benefits</b>						
103-000-022-522-45-21-00	Personnel Benefits	\$1,027.91	\$9,706.36	\$12,731.00	76.24%	\$3,024.64
<b>Total Personnel Benefits</b>		<b>\$1,027.91</b>	<b>\$9,706.36</b>	<b>\$12,731.00</b>	<b>76.24%</b>	<b>\$3,024.64</b>
<b>Supplies</b>						
103-000-022-522-45-31-00	Office & Operating Supplies	\$69.98	\$1,146.93	\$500.00	229.39%	(\$646.93)
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total Supplies</b>		<b>\$69.98</b>	<b>\$1,146.93</b>	<b>\$1,000.00</b>	<b>114.69%</b>	<b>(\$146.93)</b>
<b>Other Svcs &amp; Charges</b>						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$373.45	\$1,100.00	33.95%	\$726.55
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$373.45</b>	<b>\$2,300.00</b>	<b>16.24%</b>	<b>\$1,926.55</b>
<b>Total Training</b>		<b>\$4,292.29</b>	<b>\$39,976.34</b>	<b>\$54,362.00</b>	<b>73.54%</b>	<b>\$14,385.66</b>
<b>Capital Expenditures</b>						
103-000-094-594-22-64-00	Capital Outlay	\$0.00	\$319,005.76	\$357,000.00	89.36%	\$37,994.24
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$319,005.76</b>	<b>\$357,000.00</b>	<b>89.36%</b>	<b>\$37,994.24</b>
<b>Ending Net Cash And Investments</b>						
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$412,349.00	0.00%	\$412,349.00



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,349.00</b>	<b>0.00%</b>	<b>\$412,349.00</b>
<b>Total Fire Control</b>		<b>\$92,880.40</b>	<b>\$1,193,612.25</b>	<b>\$2,186,334.00</b>	<b>54.59%</b>	<b>\$992,721.75</b>
<b>City Street</b>						
<b>Road and Street Maintenance</b>						
<b>Roadway</b>						
<b>Traveled Way</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-31-11-00	Regular Pay	\$6,117.12	\$55,026.09	\$73,139.00	75.23%	\$18,112.91
110-000-042-542-31-12-00	Overtime Pay	\$163.53	\$1,457.79	\$1,500.00	97.19%	\$42.21
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,025.00	0.00%	\$3,025.00
<b>Total Salaries &amp; Wages</b>		<b>\$6,280.65</b>	<b>\$56,483.88</b>	<b>\$77,664.00</b>	<b>72.73%</b>	<b>\$21,180.12</b>
<b>Personnel Benefits</b>						
110-000-042-542-31-21-00	Personnel Benefits	\$3,031.99	\$27,751.59	\$37,700.00	73.61%	\$9,948.41
110-000-042-542-31-22-00	Uniforms	\$0.00	\$643.36	\$1,200.00	53.61%	\$556.64
<b>Total Personnel Benefits</b>		<b>\$3,031.99</b>	<b>\$28,394.95</b>	<b>\$38,900.00</b>	<b>72.99%</b>	<b>\$10,505.05</b>
<b>Supplies</b>						
110-000-042-542-31-31-00	Office And Operating Supplies	\$4,155.54	\$23,073.58	\$35,000.00	65.92%	\$11,926.42
110-000-042-542-31-32-00	Fuel	\$482.47	\$4,125.90	\$8,000.00	51.57%	\$3,874.10
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$291.05	\$1,156.13	\$1,500.00	77.08%	\$343.87
<b>Total Supplies</b>		<b>\$4,929.06</b>	<b>\$28,355.61</b>	<b>\$44,500.00</b>	<b>63.72%</b>	<b>\$16,144.39</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-31-41-00	Professional Services	\$5,474.52	\$10,811.81	\$10,000.00	108.12%	(\$811.81)
110-000-042-542-31-42-02	Cellular Phones	\$10.33	\$92.33	\$500.00	18.47%	\$407.67
110-000-042-542-31-43-00	Travel	\$11.99	\$11.99	\$200.00	6.00%	\$188.01
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-04	Claims & Damages	\$0.00	\$1,435.90	\$0.00		(\$1,435.90)
<b>Total Other Svcs &amp; Charges</b>		<b>\$5,496.84</b>	<b>\$12,352.03</b>	<b>\$27,200.00</b>	<b>45.41%</b>	<b>\$14,847.97</b>
<b>Total Traveled Way</b>		<b>\$19,738.54</b>	<b>\$125,586.47</b>	<b>\$188,264.00</b>	<b>66.71%</b>	<b>\$62,677.53</b>



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Shoulders</b>						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
110-000-042-542-32-41-00	Professional Services	\$0.00	\$3,184.16	\$0.00		(\$3,184.16)
<b>Total Shoulders</b>		<b>\$0.00</b>	<b>\$3,184.16</b>	<b>\$3,000.00</b>	<b>106.14%</b>	<b>(\$184.16)</b>
<b>Total Roadway</b>		<b>\$19,738.54</b>	<b>\$128,770.63</b>	<b>\$191,264.00</b>	<b>67.33%</b>	<b>\$62,493.37</b>
<b>Traffic And Pedestrian Services</b>						
<b>Sidewalks</b>						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$2,041.13	\$5,000.00	40.82%	\$2,958.87
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-61-45-00	Operating Rentals & Leases	\$0.00	\$226.59	\$0.00		(\$226.59)
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$2,267.72</b>	<b>\$5,050.00</b>	<b>44.91%</b>	<b>\$2,782.28</b>
<b>Street Lighting</b>						
110-000-042-542-63-47-00	Public Utility Services	\$2,325.45	\$50,250.70	\$75,000.00	67.00%	\$24,749.30
110-000-042-542-63-48-00	Repairs And Maintenance	\$542.65	\$2,711.44	\$15,000.00	18.08%	\$12,288.56
<b>Total Street Lighting</b>		<b>\$2,868.10</b>	<b>\$52,962.14</b>	<b>\$90,000.00</b>	<b>58.85%</b>	<b>\$37,037.86</b>
<b>Traffic Control Devices</b>						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$522.97	\$2,000.00	26.15%	\$1,477.03
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$630.31	\$8,000.00	7.88%	\$7,369.69
<b>Total Traffic Control Devices</b>		<b>\$0.00</b>	<b>\$1,153.28</b>	<b>\$10,000.00</b>	<b>11.53%</b>	<b>\$8,846.72</b>
<b>Snow And Ice Control</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-66-11-00	Regular Pay	\$2,545.39	\$22,778.88	\$31,005.00	73.47%	\$8,226.12
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$9,789.02	\$3,500.00	279.69%	(\$6,289.02)
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$0.00	\$1,346.00	0.00%	\$1,346.00
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$1,038.74	\$0.00		(\$1,038.74)
<b>Total Salaries &amp; Wages</b>		<b>\$2,545.39</b>	<b>\$33,606.64</b>	<b>\$35,851.00</b>	<b>93.74%</b>	<b>\$2,244.36</b>
<b>Personnel Benefits</b>						
110-000-042-542-66-21-00	Personnel Benefits	\$1,198.24	\$14,919.19	\$16,347.00	91.27%	\$1,427.81
<b>Total Personnel Benefits</b>		<b>\$1,198.24</b>	<b>\$14,919.19</b>	<b>\$16,347.00</b>	<b>91.27%</b>	<b>\$1,427.81</b>



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Supplies</b>						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$3,829.48	\$5,500.00	69.63%	\$1,670.52
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$4,814.41	\$11,000.00	43.77%	\$6,185.59
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$3,150.30	\$5,000.00	63.01%	\$1,849.70
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$11,794.19</b>	<b>\$42,500.00</b>	<b>27.75%</b>	<b>\$30,705.81</b>
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$1,266.75	\$1,500.00	84.45%	\$233.25
<b>Total Snow And Ice Control</b>		<b>\$3,743.63</b>	<b>\$61,586.77</b>	<b>\$96,198.00</b>	<b>64.02%</b>	<b>\$34,611.23</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$6,611.73</b>	<b>\$117,969.91</b>	<b>\$201,248.00</b>	<b>58.62%</b>	<b>\$83,278.09</b>
<b>Maintenance Administration And Overhead</b>						
<b>Salaries &amp; Wages</b>						
110-000-042-542-90-11-00	Regular Pay	\$2,310.81	\$20,619.07	\$28,541.00	72.24%	\$7,921.93
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$770.00	0.00%	\$770.00
110-000-042-542-90-16-00	Comptime Pay	\$0.00	\$1.36	\$0.00		(\$1.36)
<b>Total Salaries &amp; Wages</b>		<b>\$2,310.81</b>	<b>\$20,620.43</b>	<b>\$29,311.00</b>	<b>70.35%</b>	<b>\$8,690.57</b>
<b>Personnel Benefits</b>						
110-000-042-542-90-21-00	Personnel Benefits	\$1,058.87	\$10,123.25	\$13,359.00	75.78%	\$3,235.75
<b>Total Personnel Benefits</b>		<b>\$1,058.87</b>	<b>\$10,123.25</b>	<b>\$13,359.00</b>	<b>75.78%</b>	<b>\$3,235.75</b>
<b>Supplies</b>						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Other Svcs &amp; Charges</b>						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$7,966.28	\$3,000.00	265.54%	(\$4,966.28)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$400.00	\$600.00	66.67%	\$200.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-90-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-90-41-04	IT Services	\$0.00	\$1,571.55	\$3,220.00	48.81%	\$1,648.45
110-000-042-542-90-42-01	Postage	\$1.60	\$13.25	\$50.00	26.50%	\$36.75
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$5,125.00	0.00%	\$5,125.00





# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$206.97	\$14,000.00	1.48%	\$13,793.03
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$17,600.00	0.00%	\$17,600.00
110-000-042-542-90-47-00	Public Utility Services	\$130.13	\$1,951.49	\$3,800.00	51.36%	\$1,848.51
110-000-042-542-90-48-00	Repairs And Maintenance	\$977.20	\$987.23	\$100.00	987.23%	(\$887.23)
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$235.00	0.00%	\$235.00
110-000-042-542-90-49-01	Training/seminars	\$30.55	\$122.17	\$250.00	48.87%	\$127.83
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,189.48</b>	<b>\$13,218.94</b>	<b>\$68,080.00</b>	<b>19.42%</b>	<b>\$54,861.06</b>
<b>Total Maintenance Administration And Overhead</b>		<b>\$4,559.16</b>	<b>\$43,962.62</b>	<b>\$111,750.00</b>	<b>39.34%</b>	<b>\$67,787.38</b>
<b>Total Road and Street Maintenance</b>		<b>\$30,909.43</b>	<b>\$290,703.16</b>	<b>\$504,262.00</b>	<b>57.65%</b>	<b>\$213,558.84</b>
<b>Capital Expenditures</b>						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$19,500.00	\$19,500.00	100.00%	\$0.00
110-000-094-594-42-64-66	Machinery & Equipment - Snow & Ice	\$0.00	\$0.00	\$19,600.00	0.00%	\$19,600.00
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$571.86	\$0.00		(\$571.86)
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$20,071.86</b>	<b>\$39,100.00</b>	<b>51.33%</b>	<b>\$19,028.14</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	\$22,500.00	\$45,000.00	50.00%	\$22,500.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$55,000.00</b>	<b>50.00%</b>	<b>\$27,500.00</b>
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$172,446.00	0.00%	\$172,446.00
<b>Total City Street</b>		<b>\$30,909.43</b>	<b>\$338,275.02</b>	<b>\$770,808.00</b>	<b>43.89%</b>	<b>\$432,532.98</b>
<b>Street Improvement</b>						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$17,452.95	\$0.00		(\$17,452.95)
<b>Roadway</b>						
<b>Salaries &amp; Wages</b>						
111-000-095-595-30-11-00	Regular Pay	\$1,723.20	\$15,508.69	\$20,680.00	74.99%	\$5,171.31
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,446.00	0.00%	\$1,446.00
<b>Total Salaries &amp; Wages</b>		<b>\$1,723.20</b>	<b>\$15,508.69</b>	<b>\$22,126.00</b>	<b>70.09%</b>	<b>\$6,617.31</b>
<b>Personnel Benefits</b>						
111-000-095-595-30-21-00	Personnel Benefits	\$613.69	\$5,747.96	\$7,796.00	73.73%	\$2,048.04



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Personnel Benefits</b>		<b>\$613.69</b>	<b>\$5,747.96</b>	<b>\$7,796.00</b>	<b>73.73%</b>	<b>\$2,048.04</b>
<b>Other Svcs &amp; Charges</b>						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$475.00	105.26%	(\$25.00)
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$475.00</b>	<b>105.26%</b>	<b>(\$25.00)</b>
<b>Capital Outlay</b>						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$20,739.42	\$52,539.46	\$1,700,000.00	3.09%	\$1,647,460.54
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$5,030.38	\$97,000.00	5.19%	\$91,969.62
111-000-095-595-30-63-33	CMAQ - Civic Ctr Parking Lot	\$0.00	\$32,340.08	\$32,340.00	100.00%	(\$0.08)
111-000-095-595-30-63-35	Naches & 1st St Sidewalk	\$0.00	\$10,718.92	\$91,329.00	11.74%	\$80,610.08
111-000-095-595-30-63-38	Build-Naches Ext/1st ST/Southern Ave	\$0.00	\$477.50	\$174,500.00	0.27%	\$174,022.50
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$0.00	\$287,280.00	0.00%	\$287,280.00
111-000-095-595-30-63-40	Grind & Overlay N 1st St	\$0.00	\$387,169.10	\$347,570.00	111.39%	(\$39,599.10)
<b>Total Capital Outlay</b>		<b>\$20,739.42</b>	<b>\$488,275.44</b>	<b>\$2,745,019.00</b>	<b>17.79%</b>	<b>\$2,256,743.56</b>
<b>Total Roadway</b>		<b>\$23,076.31</b>	<b>\$510,032.09</b>	<b>\$2,775,416.00</b>	<b>18.38%</b>	<b>\$2,265,383.91</b>
<b>Total Street Improvement</b>		<b>\$23,076.31</b>	<b>\$527,485.04</b>	<b>\$2,775,416.00</b>	<b>19.01%</b>	<b>\$2,247,930.96</b>
<b>Paths &amp; Trails</b>						
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$2,240.00	0.00%	\$2,240.00
<b>Total Paths &amp; Trails</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>0.00%</b>	<b>\$2,240.00</b>
<b>Local Access Street Improv.</b>						
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$127,552.00	0.00%	\$127,552.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$3,718.41	\$60,919.58	\$200,000.00	30.46%	\$139,080.42
<b>Total Local Access Street Improv.</b>		<b>\$3,718.41</b>	<b>\$60,919.58</b>	<b>\$327,552.00</b>	<b>18.60%</b>	<b>\$266,632.42</b>
<b>Civic Center</b>						
<b>Salaries &amp; Wages</b>						
118-000-075-575-50-11-00	Regular Pay	\$4,510.79	\$35,243.06	\$41,255.00	85.43%	\$6,011.94
118-000-075-575-50-12-00	Overtime Pay	\$0.00	\$96.61	\$0.00		(\$96.61)
118-000-075-575-50-16-00	Comptime Pay	\$0.00	\$227.97	\$0.00		(\$227.97)



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$4,510.79</b>	<b>\$35,567.64</b>	<b>\$41,255.00</b>	<b>86.21%</b>	<b>\$5,687.36</b>
<b>Personnel Benefits</b>						
118-000-075-575-50-21-00	Personnel Benefits	\$2,600.26	\$20,538.76	\$20,724.00	99.11%	\$185.24
<b>Total Personnel Benefits</b>		<b>\$2,600.26</b>	<b>\$20,538.76</b>	<b>\$20,724.00</b>	<b>99.11%</b>	<b>\$185.24</b>
<b>Supplies</b>						
118-000-075-575-50-31-00	Operating Supplies	\$1,217.64	\$4,161.77	\$8,500.00	48.96%	\$4,338.23
<b>Total Supplies</b>		<b>\$1,217.64</b>	<b>\$4,161.77</b>	<b>\$8,500.00</b>	<b>48.96%</b>	<b>\$4,338.23</b>
<b>Other Svcs &amp; Charges</b>						
118-000-075-575-50-41-00	Professional Services	\$748.43	\$7,977.24	\$11,550.00	69.07%	\$3,572.76
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$14,800.00	\$22,000.00	67.27%	\$7,200.00
118-000-075-575-50-41-02	IT Services	\$0.00	\$748.20	\$1,170.00	63.95%	\$421.80
118-000-075-575-50-42-00	Telephone	\$153.22	\$1,107.78	\$625.00	177.24%	(\$482.78)
118-000-075-575-50-42-01	Postage	\$2.00	\$9.50	\$25.00	38.00%	\$15.50
118-000-075-575-50-42-02	Cellular Phones	\$29.56	\$287.98	\$360.00	79.99%	\$72.02
118-000-075-575-50-45-00	Operating Rentals and Leases	\$0.00	\$97.21	\$0.00		(\$97.21)
118-000-075-575-50-45-01	Copy Machine Fees	\$49.13	\$391.53	\$400.00	97.88%	\$8.47
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$4,400.00	0.00%	\$4,400.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
118-000-075-575-50-47-00	Public Utility Services	\$3,583.51	\$19,920.56	\$22,000.00	90.55%	\$2,079.44
118-000-075-575-50-48-00	Repairs And Maintenance	\$1,353.37	\$2,742.69	\$10,000.00	27.43%	\$7,257.31
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
118-000-075-575-50-49-04	Claims & Damages	\$52.31	\$52.31	\$0.00		(\$52.31)
<b>Total Other Svcs &amp; Charges</b>		<b>\$7,821.53</b>	<b>\$48,135.00</b>	<b>\$76,330.00</b>	<b>63.06%</b>	<b>\$28,195.00</b>
<b>Non-Expenditures</b>						
118-000-089-589-90-00-00	Deposit Refund	\$2,000.00	\$11,075.00	\$0.00		(\$11,075.00)
<b>Total Non-Expenditures</b>		<b>\$2,000.00</b>	<b>\$11,075.00</b>	<b>\$0.00</b>		<b>(\$11,075.00)</b>
<b>Capital Expenditures</b>						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$17,576.16	\$19,655.00	89.42%	\$2,078.84
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$416.56	\$0.00		(\$416.56)
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$17,992.72</b>	<b>\$19,655.00</b>	<b>91.54%</b>	<b>\$1,662.28</b>
<b>Transfers-Out</b>						



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-097-597-00-01-00	Transfers-Out - F308 Civic Center Cap.	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
118-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>	<b>\$5,000.00</b>
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$16,956.00	0.00%	\$16,956.00
<b>Total Civic Center</b>		<b>\$18,150.22</b>	<b>\$142,470.89</b>	<b>\$193,420.00</b>	<b>73.66%</b>	<b>\$50,949.11</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	\$6,416.95	\$59,670.46	\$86,589.00	68.91%	\$26,918.54
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,697.00	0.00%	\$1,697.00
119-000-047-547-60-16-00	Comptime Pay	\$0.00	\$11.56	\$0.00		(\$11.56)
<b>Total Salaries &amp; Wages</b>		<b>\$6,416.95</b>	<b>\$59,682.02</b>	<b>\$88,286.00</b>	<b>67.60%</b>	<b>\$28,603.98</b>
<b>Personnel Benefits</b>						
119-000-047-547-60-21-00	Personnel Benefits	\$2,538.83	\$25,076.62	\$36,533.00	68.64%	\$11,456.38
<b>Total Personnel Benefits</b>		<b>\$2,538.83</b>	<b>\$25,076.62</b>	<b>\$36,533.00</b>	<b>68.64%</b>	<b>\$11,456.38</b>
<b>Supplies</b>						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$272.97	\$500.00	54.59%	\$227.03
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$272.97</b>	<b>\$500.00</b>	<b>54.59%</b>	<b>\$227.03</b>
<b>Other Svcs &amp; Charges</b>						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$584.33	\$2,500.00	23.37%	\$1,915.67
119-000-047-547-60-41-01	IT Services	\$0.00	\$516.24	\$940.00	54.92%	\$423.76
119-000-047-547-60-41-02	Transit Fixed Route	\$18,059.17	\$153,775.88	\$204,000.00	75.38%	\$50,224.12
119-000-047-547-60-41-03	Dial A Ride	\$5,955.97	\$60,701.24	\$75,000.00	80.93%	\$14,298.76
119-000-047-547-60-41-04	Ellensburg Commuter	\$0.00	\$12,000.00	\$16,000.00	75.00%	\$4,000.00
119-000-047-547-60-41-05	Special Trips	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$229.05	\$916.20	\$800.00	114.53%	(\$116.20)
<b>Total Other Svcs &amp; Charges</b>		<b>\$24,244.19</b>	<b>\$228,493.89</b>	<b>\$312,240.00</b>	<b>73.18%</b>	<b>\$83,746.11</b>
<b>Intergov't Svcs &amp; Pymts</b>						
119-000-047-547-60-51-00	Transit Services	\$0.00	\$0.00	\$0.00		\$0.00



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
119-000-047-547-60-51-01	Dial-A-Ride	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Intergov't Svcs &amp; Pymts</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$33,199.97</b>	<b>\$313,525.50</b>	<b>\$437,559.00</b>	<b>71.65%</b>	<b>\$124,033.50</b>
<b>Transfers-Out</b>						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$4,500.00	\$10,000.00	45.00%	\$5,500.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$27,500.00</b>	<b>16.36%</b>	<b>\$23,000.00</b>
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$189,239.00	0.00%	\$189,239.00
<b>Total Transit</b>		<b>\$33,199.97</b>	<b>\$318,025.50</b>	<b>\$654,298.00</b>	<b>48.61%</b>	<b>\$336,272.50</b>
<b>Tourism</b>						
<b>Salaries &amp; Wages</b>						
121-000-057-557-30-11-00	Regular Pay	\$399.37	\$3,514.25	\$4,401.00	79.85%	\$886.75
<b>Total Salaries &amp; Wages</b>		<b>\$399.37</b>	<b>\$3,514.25</b>	<b>\$4,401.00</b>	<b>79.85%</b>	<b>\$886.75</b>
<b>Personnel Benefits</b>						
121-000-057-557-30-21-00	Personnel Benefits	\$191.54	\$1,807.52	\$2,211.00	81.75%	\$403.48
<b>Total Personnel Benefits</b>		<b>\$191.54</b>	<b>\$1,807.52</b>	<b>\$2,211.00</b>	<b>81.75%</b>	<b>\$403.48</b>
<b>Other Svcs &amp; Charges</b>						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$2,220.00	\$3,000.00	74.00%	\$780.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
121-000-057-557-30-41-06	Car Show	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$7,709.80	\$9,450.00	81.59%	\$1,740.20
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$0.00</b>	<b>\$12,929.80</b>	<b>\$20,450.00</b>	<b>63.23%</b>	<b>\$7,520.20</b>
<b>Expenditure</b>						
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$24,666.00	0.00%	\$24,666.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,666.00</b>	<b>0.00%</b>	<b>\$24,666.00</b>
<b>Total Tourism</b>		<b>\$590.91</b>	<b>\$18,251.57</b>	<b>\$51,728.00</b>	<b>35.28%</b>	<b>\$33,476.43</b>



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Contingency Reserve</b>						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,400.00	0.00%	\$28,400.00
<b>Total Contingency Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,400.00</b>	<b>0.00%</b>	<b>\$28,400.00</b>
<b>Fire Equipment Reserve</b>						
150-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$335,425.00	0.00%	\$335,425.00
<b>Transfers-Out</b>						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$0.00	\$319,005.76	\$357,000.00	89.36%	\$37,994.24
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$319,005.76</b>	<b>\$357,000.00</b>	<b>89.36%</b>	<b>\$37,994.24</b>
<b>Total Fire Equipment Reserve</b>		<b>\$0.00</b>	<b>\$319,005.76</b>	<b>\$692,425.00</b>	<b>46.07%</b>	<b>\$373,419.24</b>
<b>EMS Equipment Reserve</b>						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$26,550.00	0.00%	\$26,550.00
<b>Total EMS Equipment Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,550.00</b>	<b>0.00%</b>	<b>\$26,550.00</b>
<b>CE Equipment Reserve</b>						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$451,384.00	0.00%	\$451,384.00
<b>Operating Transfers-Out</b>						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	(\$4,563.45)	\$10,436.55	\$63,500.00	16.44%	\$53,063.45
170-000-097-597-00-02-00	Transfers-Out - F190 SPRSA	\$0.00	\$23,255.95	\$23,256.00	100.00%	\$0.05
<b>Total Operating Transfers-Out</b>		<b>(\$4,563.45)</b>	<b>\$33,692.50</b>	<b>\$86,756.00</b>	<b>38.84%</b>	<b>\$53,063.50</b>
<b>Total CE Equipment Reserve</b>		<b>(\$4,563.45)</b>	<b>\$33,692.50</b>	<b>\$538,140.00</b>	<b>6.26%</b>	<b>\$504,447.50</b>
<b>Public Works Equipment Reserve</b>						
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$424,633.00	0.00%	\$424,633.00
<b>Operating Transfers-Out</b>						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	(\$7,500.00)	\$18,447.08	\$39,100.00	47.18%	\$20,652.92
171-000-097-597-00-02-00	Transfers-Out - F411 Water	(\$7,500.00)	\$21,819.50	\$25,750.00	84.74%	\$3,930.50
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	(\$7,500.00)	\$23,721.71	\$25,750.00	92.12%	\$2,028.29
<b>Total Operating Transfers-Out</b>		<b>(\$22,500.00)</b>	<b>\$63,988.29</b>	<b>\$90,600.00</b>	<b>70.63%</b>	<b>\$26,611.71</b>
<b>Total Public Works Equipment Reserve</b>		<b>(\$22,500.00)</b>	<b>\$63,988.29</b>	<b>\$515,233.00</b>	<b>12.42%</b>	<b>\$451,244.71</b>



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Drugs &amp; Alcohol Community Res.</b>						
<b>Ending Net Cash And Investments</b>						
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$6,040.00	0.00%	\$6,040.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,040.00</b>	<b>0.00%</b>	<b>\$6,040.00</b>
<b>Total Drugs &amp; Alcohol Community Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,040.00</b>	<b>0.00%</b>	<b>\$6,040.00</b>
<b>Crime Prevention Accum. Res.</b>						
<b>Ending Net Cash And Investments</b>						
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$5,910.00	0.00%	\$5,910.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,910.00</b>	<b>0.00%</b>	<b>\$5,910.00</b>
<b>Total Crime Prevention Accum. Res.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,910.00</b>	<b>0.00%</b>	<b>\$5,910.00</b>
<b>Goodlander LID</b>						
202-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,474.00	0.00%	\$19,474.00
<b>Total Goodlander LID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,474.00</b>	<b>0.00%</b>	<b>\$19,474.00</b>
<b>LI Guaranty</b>						
220-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$48,100.00	0.00%	\$48,100.00
<b>Total LI Guaranty</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,100.00</b>	<b>0.00%</b>	<b>\$48,100.00</b>
<b>Capital Improvement</b>						
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$308,693.00	0.00%	\$308,693.00
<b>Operating Transfers-Out</b>						
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$0.00	\$73,607.03	\$125,630.00	58.59%	\$52,022.97
301-000-097-597-00-05-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$32,340.00	\$335,546.00	9.64%	\$303,206.00
301-000-097-597-00-06-00	Operating Trfs-Out - F118 Civic Center	\$0.00	\$13,405.98	\$15,000.00	89.37%	\$1,594.02
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$119,353.01</b>	<b>\$476,176.00</b>	<b>25.06%</b>	<b>\$356,822.99</b>
<b>Total Capital Improvement</b>		<b>\$0.00</b>	<b>\$119,353.01</b>	<b>\$784,869.00</b>	<b>15.21%</b>	<b>\$665,515.99</b>
<b>Fire Control Building Reserve</b>						



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$19,168.00	0.00%	\$19,168.00
<b>Total Fire Control Building Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,168.00</b>	<b>0.00%</b>	<b>\$19,168.00</b>
<b>Civic Center Capital Project</b>						
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$16,365.00	0.00%	\$16,365.00
<b>Expenditure</b>						
<b>Operating Transfers-Out</b>						
308-000-097-597-00-01-00	Operating Transfers-Out - F118 Civic	\$0.00	\$4,170.18	\$4,655.00	89.58%	\$484.82
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$4,170.18</b>	<b>\$4,655.00</b>	<b>89.58%</b>	<b>\$484.82</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$4,170.18</b>	<b>\$4,655.00</b>	<b>89.58%</b>	<b>\$484.82</b>
<b>Total Civic Center Capital Project</b>		<b>\$0.00</b>	<b>\$4,170.18</b>	<b>\$21,020.00</b>	<b>19.84%</b>	<b>\$16,849.82</b>
<b>CE Building/Property Reserve</b>						
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$989,202.00	0.00%	\$989,202.00
<b>Operating Transfers-Out</b>						
310-000-097-597-00-02-00	Operating Transfers-Out - F111 St Improv	\$0.00	\$0.00	\$236,877.00	0.00%	\$236,877.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,877.00</b>	<b>0.00%</b>	<b>\$236,877.00</b>
<b>Total CE Building/Property Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,226,079.00</b>	<b>0.00%</b>	<b>\$1,226,079.00</b>
<b>Water</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-20-41-02	Water Comp Plan	\$1,760.50	\$15,733.58	\$50,000.00	31.47%	\$34,266.42
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
411-000-034-534-20-41-06	Capital Facility Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$1,760.50</b>	<b>\$15,733.58</b>	<b>\$60,500.00</b>	<b>26.01%</b>	<b>\$44,766.42</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$1,760.50</b>	<b>\$15,733.58</b>	<b>\$60,500.00</b>	<b>26.01%</b>	<b>\$44,766.42</b>
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
411-000-034-534-80-11-00	Regular Pay	\$39,531.69	\$354,371.76	\$484,413.00	73.15%	\$130,041.24





# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
411-000-034-534-80-12-00	Overtime Pay	\$0.00	\$2,773.07	\$3,500.00	79.23%	\$726.93
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$0.00	\$19,374.00	0.00%	\$19,374.00
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$429.38	\$500.00	85.88%	\$70.62
<b>Total Salaries &amp; Wages</b>		<b>\$39,531.69</b>	<b>\$358,324.21</b>	<b>\$508,537.00</b>	<b>70.46%</b>	<b>\$150,212.79</b>
<b>Personnel Benefits</b>						
411-000-034-534-80-21-00	Personnel Benefits	\$17,766.18	\$168,840.17	\$231,894.00	72.81%	\$63,053.83
411-000-034-534-80-22-00	Uniforms And Clothing	\$139.58	\$1,184.12	\$2,000.00	59.21%	\$815.88
<b>Total Personnel Benefits</b>		<b>\$17,905.76</b>	<b>\$170,024.29</b>	<b>\$233,894.00</b>	<b>72.69%</b>	<b>\$63,869.71</b>
<b>Supplies</b>						
411-000-034-534-80-31-00	Office And Operating Supplies	\$2,840.29	\$46,450.96	\$45,000.00	103.22%	(\$1,450.96)
411-000-034-534-80-31-01	Chlorine	\$5,174.29	\$16,552.72	\$10,000.00	165.53%	(\$6,552.72)
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$6,140.76	\$14,512.75	\$20,000.00	72.56%	\$5,487.25
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
411-000-034-534-80-32-00	Fuel Consumed	\$1,607.84	\$11,454.61	\$15,000.00	76.36%	\$3,545.39
411-000-034-534-80-34-01	Water Meters	\$995.44	\$6,620.75	\$10,000.00	66.21%	\$3,379.25
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$7,236.26	\$7,000.00	103.38%	(\$236.26)
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$119.28	\$1,391.17	\$2,500.00	55.65%	\$1,108.83
<b>Total Supplies</b>		<b>\$16,877.90</b>	<b>\$104,219.22</b>	<b>\$113,500.00</b>	<b>91.82%</b>	<b>\$9,280.78</b>
<b>Other Svcs &amp; Charges</b>						
411-000-034-534-80-41-00	Professional Services	\$5,711.20	\$50,269.83	\$25,000.00	201.08%	(\$25,269.83)
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,248.00	\$2,000.00	62.40%	\$752.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
411-000-034-534-80-41-03	IT Services	\$0.00	\$3,841.68	\$5,300.00	72.48%	\$1,458.32
411-000-034-534-80-42-00	Telephone	\$246.87	\$1,847.02	\$2,800.00	65.97%	\$952.98
411-000-034-534-80-42-01	Postage	\$353.83	\$2,957.44	\$4,000.00	73.94%	\$1,042.56
411-000-034-534-80-42-02	Cellular Phones	\$123.59	\$1,104.85	\$1,500.00	73.66%	\$395.15
411-000-034-534-80-43-00	Travel	\$10.24	\$298.04	\$1,400.00	21.29%	\$1,101.96
411-000-034-534-80-44-01	External Tax	\$9,254.01	\$65,661.19	\$90,000.00	72.96%	\$24,338.81
411-000-034-534-80-45-00	Operating Rentals And Leases	\$0.00	\$145.67	\$0.00		(\$145.67)
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$53,000.00	0.00%	\$53,000.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$206.97	\$10,700.00	1.93%	\$10,493.03
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$15,400.00	0.00%	\$15,400.00
411-000-034-534-80-46-04	Insurance - Bond	\$0.00	\$50.00	\$0.00		(\$50.00)



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-47-00	Public Utility Services	\$15,439.86	\$132,156.32	\$170,000.00	77.74%	\$37,843.68
411-000-034-534-80-48-00	Repairs And Maintenance	\$1,164.93	\$5,777.79	\$15,000.00	38.52%	\$9,222.21
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$578.76	\$3,000.00	19.29%	\$2,421.24
411-000-034-534-80-49-01	Training/seminar Fees	\$229.05	\$1,756.20	\$3,000.00	58.54%	\$1,243.80
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$302.60	\$500.00	60.52%	\$197.40
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$860.00	\$1,000.00	86.00%	\$140.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,664.40	\$9,000.00	40.72%	\$5,335.60
<b>Total Other Svcs &amp; Charges</b>		<b>\$32,689.58</b>	<b>\$272,726.76</b>	<b>\$432,600.00</b>	<b>63.04%</b>	<b>\$159,873.24</b>
<b>Total Operations - General</b>		<b>\$107,004.93</b>	<b>\$905,294.48</b>	<b>\$1,288,531.00</b>	<b>70.26%</b>	<b>\$383,236.52</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	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$0.00	\$70,436.00	0.00%	\$70,436.00
411-000-091-591-34-78-04	13 SRF Principal	\$0.00	\$0.00	\$35,741.00	0.00%	\$35,741.00
411-000-091-591-34-78-05	16 SRF Principal	\$0.00	\$0.00	\$63,561.00	0.00%	\$63,561.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$169,488.00</b>	<b>\$423,424.00</b>	<b>40.03%</b>	<b>\$253,936.00</b>
<b>Debt Service: Interest</b>						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$5,084.64	\$5,085.00	99.99%	\$0.36
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$6,736.00	0.00%	\$6,736.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$11,270.00	0.00%	\$11,270.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$9,650.00	0.00%	\$9,650.00
411-000-092-592-34-83-05	16 SRF Interest	\$0.00	\$0.00	\$17,162.00	0.00%	\$17,162.00
<b>Total Debt Service: Interest</b>		<b>\$0.00</b>	<b>\$5,084.64</b>	<b>\$49,903.00</b>	<b>10.19%</b>	<b>\$44,818.36</b>
<b>Capital Expenditures</b>						
411-000-094-594-34-64-00	Machinery & Equipment	\$52.75	\$35,152.68	\$40,750.00	86.26%	\$5,597.32
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$430.65	\$70,255.61	\$69,825.00	100.62%	(\$430.61)
411-000-094-594-34-65-42	Well No. 7 Cap Eval & Redevelopment	\$6,049.26	\$18,173.68	\$0.00		(\$18,173.68)
411-000-094-594-34-65-43	Well # 6 Pump House	\$1,717.00	\$1,717.00	\$0.00		(\$1,717.00)
<b>Total Capital Expenditures</b>		<b>\$8,249.66</b>	<b>\$125,298.97</b>	<b>\$110,575.00</b>	<b>113.32%</b>	<b>(\$14,723.97)</b>
<b>Operating Transfers-Out</b>						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$0.00	\$25,000.00	\$70,000.00	35.71%	\$45,000.00



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$120,000.00</b>	<b>41.67%</b>	<b>\$70,000.00</b>
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$942,784.00	0.00%	\$942,784.00
<b>Total Water</b>		<b>\$117,015.09</b>	<b>\$1,270,899.67</b>	<b>\$2,995,717.00</b>	<b>42.42%</b>	<b>\$1,724,817.33</b>
<b>Sewer</b>						
<b>Administration - Planning, Conservation, Research</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-20-11-00	Regular Pay	\$2,814.48	\$25,330.19	\$33,773.00	75.00%	\$8,442.81
<b>Total Salaries &amp; Wages</b>		<b>\$2,814.48</b>	<b>\$25,330.19</b>	<b>\$33,773.00</b>	<b>75.00%</b>	<b>\$8,442.81</b>
<b>Personnel Benefits</b>						
415-000-035-535-20-21-00	Personnel Benefits	\$1,590.66	\$15,191.21	\$18,420.00	82.47%	\$3,228.79
<b>Total Personnel Benefits</b>		<b>\$1,590.66</b>	<b>\$15,191.21</b>	<b>\$18,420.00</b>	<b>82.47%</b>	<b>\$3,228.79</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-20-41-04	Storm Water Program	\$50.00	\$450.00	\$50,000.00	0.90%	\$49,550.00
415-000-035-535-20-41-07	IT Services	\$0.00	\$561.15	\$870.00	64.50%	\$308.85
415-000-035-535-20-42-02	Cellular Phones	\$109.58	\$984.46	\$1,310.00	75.15%	\$325.54
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$159.58</b>	<b>\$1,995.61</b>	<b>\$61,180.00</b>	<b>3.26%</b>	<b>\$59,184.39</b>
<b>Total Administration - Planning, Conservation, Research</b>		<b>\$4,564.72</b>	<b>\$42,517.01</b>	<b>\$113,373.00</b>	<b>37.50%</b>	<b>\$70,855.99</b>
<b>Operations - Customer Service</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-70-11-00	Regular Pay	\$29,523.97	\$265,580.70	\$360,245.00	73.72%	\$94,664.30
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$750.00	\$750.00	100.00%	\$0.00
415-000-035-535-70-12-00	Overtime Pay	\$237.68	\$626.36	\$1,500.00	41.76%	\$873.64
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$0.00	\$12,539.00	0.00%	\$12,539.00
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$427.34	\$400.00	106.84%	(\$27.34)



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Salaries &amp; Wages</b>		<b>\$29,761.65</b>	<b>\$267,384.40</b>	<b>\$375,434.00</b>	<b>71.22%</b>	<b>\$108,049.60</b>
<b>Personnel Benefits</b>						
415-000-035-535-70-21-00	Personnel Benefits	\$13,516.46	\$127,318.70	\$174,491.00	72.97%	\$47,172.30
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$1,025.60	\$2,000.00	51.28%	\$974.40
<b>Total Personnel Benefits</b>		<b>\$13,516.46</b>	<b>\$128,344.30</b>	<b>\$176,491.00</b>	<b>72.72%</b>	<b>\$48,146.70</b>
<b>Supplies</b>						
415-000-035-535-70-31-00	Office And Operating Supplies	\$773.03	\$5,821.30	\$15,000.00	38.81%	\$9,178.70
415-000-035-535-70-32-00	Fuel Consumed	\$1,001.08	\$7,848.54	\$8,500.00	92.34%	\$651.46
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$48.68	\$135.58	\$2,500.00	5.42%	\$2,364.42
<b>Total Supplies</b>		<b>\$1,822.79</b>	<b>\$13,805.42</b>	<b>\$26,000.00</b>	<b>53.10%</b>	<b>\$12,194.58</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-70-41-00	Professional Services	\$1,456.49	\$22,526.90	\$20,000.00	112.63%	(\$2,526.90)
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,248.00	\$1,900.00	65.68%	\$652.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
415-000-035-535-70-41-03	Capital Facilities Plan	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$0.00	\$2,513.01	\$4,300.00	58.44%	\$1,786.99
415-000-035-535-70-42-00	Telephone	\$246.84	\$1,846.93	\$3,000.00	61.56%	\$1,153.07
415-000-035-535-70-42-01	Postage	\$355.08	\$2,680.49	\$3,400.00	78.84%	\$719.51
415-000-035-535-70-42-02	Cellular Phones	\$49.98	\$446.77	\$720.00	62.05%	\$273.23
415-000-035-535-70-43-00	Travel	\$37.90	\$131.09	\$500.00	26.22%	\$368.91
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$206.97	\$7,700.00	2.69%	\$7,493.03
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$24,400.00	0.00%	\$24,400.00
415-000-035-535-70-47-00	Public Utility Services	\$367.01	\$4,136.06	\$7,000.00	59.09%	\$2,863.94
415-000-035-535-70-48-00	Repairs And Maintenance	\$998.26	\$1,134.06	\$5,000.00	22.68%	\$3,865.94
415-000-035-535-70-49-01	Training/seminar Fees	\$114.54	\$885.71	\$1,200.00	73.81%	\$314.29
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$53.88	\$400.00	13.47%	\$346.12
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$1,891.41	\$0.00		(\$1,891.41)
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,782.10</b>	<b>\$39,701.28</b>	<b>\$115,020.00</b>	<b>34.52%</b>	<b>\$75,318.72</b>
<b>Total Operations - Customer Service</b>		<b>\$48,883.00</b>	<b>\$449,235.40</b>	<b>\$692,945.00</b>	<b>64.83%</b>	<b>\$243,709.60</b>
<b>Operations - Treatment</b>						



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Salaries &amp; Wages</b>						
415-000-035-535-80-11-00	Regular Pay	\$15,641.16	\$134,549.32	\$195,229.00	68.92%	\$60,679.68
415-000-035-535-80-12-00	Overtime Pay	\$535.96	\$2,587.85	\$5,500.00	47.05%	\$2,912.15
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$497.50	\$7,942.00	6.26%	\$7,444.50
415-000-035-535-80-16-00	Comptime Pay	\$0.00	\$35.74	\$0.00		(\$35.74)
<b>Total Salaries &amp; Wages</b>		<b>\$16,177.12</b>	<b>\$137,670.41</b>	<b>\$208,671.00</b>	<b>65.97%</b>	<b>\$71,000.59</b>
<b>Personnel Benefits</b>						
415-000-035-535-80-21-00	Personnel Benefits	\$7,654.64	\$65,700.19	\$97,269.00	67.54%	\$31,568.81
415-000-035-535-80-22-00	Uniforms And Clothing	\$139.58	\$942.21	\$2,000.00	47.11%	\$1,057.79
<b>Total Personnel Benefits</b>		<b>\$7,794.22</b>	<b>\$66,642.40</b>	<b>\$99,269.00</b>	<b>67.13%</b>	<b>\$32,626.60</b>
<b>Supplies</b>						
415-000-035-535-80-31-00	Office And Operating Supplies	\$3,459.20	\$16,242.61	\$24,000.00	67.68%	\$7,757.39
415-000-035-535-80-31-01	Lab Supplies	\$111.36	\$3,574.28	\$8,000.00	44.68%	\$4,425.72
415-000-035-535-80-32-00	Fuel Consumed	\$191.98	\$1,386.37	\$3,000.00	46.21%	\$1,613.63
<b>Total Supplies</b>		<b>\$3,762.54</b>	<b>\$21,203.26</b>	<b>\$35,000.00</b>	<b>60.58%</b>	<b>\$13,796.74</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-80-41-00	Professional Services	\$2,995.91	\$26,843.10	\$50,000.00	53.69%	\$23,156.90
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$588.00	\$1,000.00	58.80%	\$412.00
415-000-035-535-80-41-02	IT Services	\$0.00	\$841.71	\$1,330.00	63.29%	\$488.29
415-000-035-535-80-42-00	Telephone	\$225.24	\$1,708.34	\$2,600.00	65.71%	\$891.66
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-43-00	Travel	\$0.00	\$32.00	\$300.00	10.67%	\$268.00
415-000-035-535-80-44-02	External Tax	\$4,357.57	\$37,828.77	\$44,000.00	85.97%	\$6,171.23
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,953.18	\$3,000.00	65.11%	\$1,046.82
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,600.00	0.00%	\$7,600.00
415-000-035-535-80-47-00	Public Utility Services	\$18,942.82	\$144,523.89	\$220,000.00	65.69%	\$75,476.11
415-000-035-535-80-48-00	Repairs And Maintenance	\$445.37	\$1,342.10	\$18,000.00	7.46%	\$16,657.90
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	\$114.53	\$458.09	\$1,000.00	45.81%	\$541.91
415-000-035-535-80-49-06	Permits	\$4,934.52	\$11,742.11	\$15,000.00	78.28%	\$3,257.89
<b>Total Other Svcs &amp; Charges</b>		<b>\$32,089.46</b>	<b>\$227,861.29</b>	<b>\$389,230.00</b>	<b>58.54%</b>	<b>\$161,368.71</b>



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Operations - Biosolids Facility</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-81-11-00	Regular Pay	\$4,911.77	\$42,132.34	\$61,256.00	68.78%	\$19,123.66
415-000-035-535-81-12-00	Overtime Pay	\$143.13	\$851.27	\$2,000.00	42.56%	\$1,148.73
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$165.84	\$2,817.00	5.89%	\$2,651.16
415-000-035-535-81-16-00	Comptime Pay	\$0.00	\$11.90	\$0.00		(\$11.90)
<b>Total Salaries &amp; Wages</b>		<b>\$5,054.90</b>	<b>\$43,161.35</b>	<b>\$66,073.00</b>	<b>65.32%</b>	<b>\$22,911.65</b>
<b>Personnel Benefits</b>						
415-000-035-535-81-21-00	Personnel Benefits	\$2,422.37	\$20,966.31	\$31,275.00	67.04%	\$10,308.69
<b>Total Personnel Benefits</b>		<b>\$2,422.37</b>	<b>\$20,966.31</b>	<b>\$31,275.00</b>	<b>67.04%</b>	<b>\$10,308.69</b>
<b>Supplies</b>						
415-000-035-535-81-31-00	Office And Operating Supplies	\$0.00	\$7,856.83	\$5,000.00	157.14%	(\$2,856.83)
415-000-035-535-81-31-01	Polymer	\$6,818.37	\$31,626.42	\$45,000.00	70.28%	\$13,373.58
<b>Total Supplies</b>		<b>\$6,818.37</b>	<b>\$39,483.25</b>	<b>\$50,000.00</b>	<b>78.97%</b>	<b>\$10,516.75</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$2,837.81	\$8,000.00	35.47%	\$5,162.19
415-000-035-535-81-42-02	Cellular Phones	\$59.21	\$504.79	\$1,300.00	38.83%	\$795.21
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$0.00	\$10,252.00	0.00%	\$10,252.00
415-000-035-535-81-47-00	Public Utility Services	\$4,688.95	\$39,186.26	\$60,140.00	65.16%	\$20,953.74
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$1,291.91	\$5,000.00	25.84%	\$3,708.09
<b>Total Other Svcs &amp; Charges</b>		<b>\$4,748.16</b>	<b>\$43,820.77</b>	<b>\$85,692.00</b>	<b>51.14%</b>	<b>\$41,871.23</b>
<b>Total Operations - Biosolids Facility</b>		<b>\$19,043.80</b>	<b>\$147,431.68</b>	<b>\$233,040.00</b>	<b>63.26%</b>	<b>\$85,608.32</b>
<b>Total Operations - Treatment</b>		<b>\$78,867.14</b>	<b>\$600,809.04</b>	<b>\$965,210.00</b>	<b>62.25%</b>	<b>\$364,400.96</b>
<b>Other Oper - Pretreatment</b>						
<b>Salaries &amp; Wages</b>						
415-000-035-535-90-11-00	Regular Pay	\$4,911.93	\$42,132.20	\$61,256.00	68.78%	\$19,123.80
415-000-035-535-90-12-00	Overtime Pay	\$143.13	\$778.84	\$1,400.00	55.63%	\$621.16
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$165.85	\$2,817.00	5.89%	\$2,651.15
415-000-035-535-90-16-00	Comptime Pay	\$0.00	\$11.90	\$0.00		(\$11.90)
<b>Total Salaries &amp; Wages</b>		<b>\$5,055.06</b>	<b>\$43,088.79</b>	<b>\$65,473.00</b>	<b>65.81%</b>	<b>\$22,384.21</b>



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Personnel Benefits</b>						
415-000-035-535-90-21-00	Personnel Benefits	\$2,422.45	\$20,950.02	\$31,150.00	67.26%	\$10,199.98
<b>Total Personnel Benefits</b>		<b>\$2,422.45</b>	<b>\$20,950.02</b>	<b>\$31,150.00</b>	<b>67.26%</b>	<b>\$10,199.98</b>
<b>Supplies</b>						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$831.39	\$3,000.00	27.71%	\$2,168.61
<b>Total Supplies</b>		<b>\$0.00</b>	<b>\$831.39</b>	<b>\$3,000.00</b>	<b>27.71%</b>	<b>\$2,168.61</b>
<b>Other Svcs &amp; Charges</b>						
415-000-035-535-90-41-00	Professional Services	\$312.00	\$312.00	\$2,500.00	12.48%	\$2,188.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$1,942.20	\$3,000.00	64.74%	\$1,057.80
415-000-035-535-90-42-00	Telephone	\$29.12	\$214.01	\$350.00	61.15%	\$135.99
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,600.00	0.00%	\$7,600.00
415-000-035-535-90-47-00	Public Utility Services	\$3,320.79	\$30,189.43	\$52,000.00	58.06%	\$21,810.57
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
<b>Total Other Svcs &amp; Charges</b>		<b>\$3,661.91</b>	<b>\$32,657.64</b>	<b>\$82,950.00</b>	<b>39.37%</b>	<b>\$50,292.36</b>
<b>Total Other Oper - Pretreatment</b>		<b>\$11,139.42</b>	<b>\$97,527.84</b>	<b>\$182,573.00</b>	<b>53.42%</b>	<b>\$85,045.16</b>
<b>Debt Service</b>						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$149,002.54	\$149,003.00	100.00%	\$0.46
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.89	\$68,298.00	100.00%	\$0.11
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$41,575.00	0.00%	\$41,575.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$217,300.43</b>	<b>\$258,876.00</b>	<b>83.94%</b>	<b>\$41,575.57</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	\$745.01	\$745.00	100.00%	(\$0.01)
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$1,707.45	\$1,707.00	100.03%	(\$0.45)
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$7,731.39	\$15,463.00	50.00%	\$7,731.61
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$10,183.85</b>	<b>\$17,915.00</b>	<b>56.85%</b>	<b>\$7,731.15</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$10,183.85</b>	<b>\$17,915.00</b>	<b>56.85%</b>	<b>\$7,731.15</b>



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Expenditures</b>						
415-000-094-594-35-63-70	Sewer Improvements	\$6,752.00	\$12,567.00	\$264,000.00	4.76%	\$251,433.00
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$605.67	\$0.00		(\$605.67)
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$26,872.24	\$25,750.00	104.36%	(\$1,122.24)
415-000-094-594-35-64-80	Machinery & Equipment	\$19,724.89	\$19,724.89	\$63,500.00	31.06%	\$43,775.11
415-000-094-594-35-65-84	Taylor Ditch	\$0.00	\$5,600.00	\$320,922.00	1.74%	\$315,322.00
415-000-094-594-35-65-85	????????????????????????????????	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Expenditures</b>		<b>\$26,476.89</b>	<b>\$65,369.80</b>	<b>\$674,172.00</b>	<b>9.70%</b>	<b>\$608,802.20</b>
<b>Transfers-Out</b>						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$10,000.00	\$20,000.00	50.00%	\$10,000.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
<b>Total Transfers-Out</b>		<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$110,000.00</b>	<b>50.00%</b>	<b>\$55,000.00</b>
415-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$549,688.00	0.00%	\$549,688.00
<b>Total Sewer</b>		<b>\$169,931.17</b>	<b>\$1,537,943.37</b>	<b>\$3,564,752.00</b>	<b>43.14%</b>	<b>\$2,026,808.63</b>
<b>Solid Waste</b>						
<b>Operations - General</b>						
<b>Salaries &amp; Wages</b>						
420-000-037-537-80-11-00	Regular Pay	\$6,734.10	\$60,761.17	\$82,348.00	73.79%	\$21,586.83
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$55.33	\$100.00	55.33%	\$44.67
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$1,886.00	0.00%	\$1,886.00
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$215.70	\$0.00		(\$215.70)
<b>Total Salaries &amp; Wages</b>		<b>\$6,734.10</b>	<b>\$61,032.20</b>	<b>\$84,334.00</b>	<b>72.37%</b>	<b>\$23,301.80</b>
<b>Personnel Benefits</b>						
420-000-037-537-80-21-00	Personnel Benefits	\$2,710.60	\$25,338.70	\$34,345.00	73.78%	\$9,006.30
<b>Total Personnel Benefits</b>		<b>\$2,710.60</b>	<b>\$25,338.70</b>	<b>\$34,345.00</b>	<b>73.78%</b>	<b>\$9,006.30</b>
<b>Supplies</b>						
420-000-037-537-80-31-00	Office And Operating Supplies	\$334.71	\$340.82	\$1,000.00	34.08%	\$659.18
420-000-037-537-80-32-00	Fuel Consumed	\$127.99	\$924.26	\$1,000.00	92.43%	\$75.74
<b>Total Supplies</b>		<b>\$462.70</b>	<b>\$1,265.08</b>	<b>\$2,000.00</b>	<b>63.25%</b>	<b>\$734.92</b>





# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Other Svcs &amp; Charges</b>						
420-000-037-537-80-41-00	Professional Services	\$62,353.11	\$555,487.88	\$800,000.00	69.44%	\$244,512.12
420-000-037-537-80-41-03	IT Services	\$0.00	\$1,109.82	\$2,300.00	48.25%	\$1,190.18
420-000-037-537-80-42-00	Telephone	\$11.74	\$92.79	\$150.00	61.86%	\$57.21
420-000-037-537-80-42-01	Postage	\$355.07	\$2,680.84	\$3,700.00	72.46%	\$1,019.16
420-000-037-537-80-44-01	External Tax	\$4,044.39	\$39,115.37	\$48,000.00	81.49%	\$8,884.63
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
420-000-037-537-80-47-00	Public Utility Services	\$39.50	\$391.20	\$600.00	65.20%	\$208.80
420-000-037-537-80-48-00	Repair And Maintenance	\$5.38	\$75.77	\$200.00	37.89%	\$124.23
420-000-037-537-80-49-01	Training/seminar Fees	\$229.05	\$916.20	\$1,000.00	91.62%	\$83.80
<b>Total Other Svcs &amp; Charges</b>		<b>\$67,038.24</b>	<b>\$599,869.87</b>	<b>\$858,800.00</b>	<b>69.85%</b>	<b>\$258,930.13</b>
<b>Total Operations - General</b>		<b>\$76,945.64</b>	<b>\$687,505.85</b>	<b>\$979,479.00</b>	<b>70.19%</b>	<b>\$291,973.15</b>
420-000-094-594-37-64-00	Machinery & Equipment	\$0.00	\$677.91	\$0.00		(\$677.91)
<b>Operating Transfers-Out</b>						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$17,500.00	\$35,000.00	50.00%	\$17,500.00
<b>Total Operating Transfers-Out</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>	<b>50.00%</b>	<b>\$17,500.00</b>
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$268,517.00	0.00%	\$268,517.00
<b>Total Solid Waste</b>		<b>\$76,945.64</b>	<b>\$705,683.76</b>	<b>\$1,282,996.00</b>	<b>55.00%</b>	<b>\$577,312.24</b>
<b>Water Reserve</b>						
<b>Ending Reserved Fund Balance</b>						
461-000-008-508-11-00-00	Ending Res. C & I - Reservoir Repl	\$0.00	\$0.00	\$401,739.00	0.00%	\$401,739.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$235,211.00	0.00%	\$235,211.00
<b>Total Ending Reserved Fund Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,950.00</b>	<b>0.00%</b>	<b>\$636,950.00</b>
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,442,211.00	0.00%	\$1,442,211.00
<b>Debt Service</b>						
461-000-097-597-00-00-00	Operating Transfers Out	\$0.00	\$69,824.96	\$69,825.00	100.00%	\$0.04
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$69,824.96</b>	<b>\$69,825.00</b>	<b>100.00%</b>	<b>\$0.04</b>
<b>Total Water Reserve</b>		<b>\$0.00</b>	<b>\$69,824.96</b>	<b>\$2,148,986.00</b>	<b>3.25%</b>	<b>\$2,079,161.04</b>



# City of Selah

## September 2019

### Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Sewer Reserve</b>						
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,071,814.00	0.00%	\$1,071,814.00
<b>Expenditure</b>						
<b>Debt Service</b>						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$5,815.00	\$302,231.00	1.92%	\$296,416.00
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$5,815.00</b>	<b>\$302,231.00</b>	<b>1.92%</b>	<b>\$296,416.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$5,815.00</b>	<b>\$302,231.00</b>	<b>1.92%</b>	<b>\$296,416.00</b>
<b>Total Sewer Reserve</b>		<b>\$0.00</b>	<b>\$5,815.00</b>	<b>\$1,374,045.00</b>	<b>0.42%</b>	<b>\$1,368,230.00</b>
<b>Grand Totals</b>		<b>\$896,267.44</b>	<b>\$10,850,932.06</b>	<b>\$28,735,676.00</b>	<b>37.76%</b>	<b>\$17,884,743.94</b>





























































































