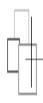


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$2,907.92	\$29,079.13	\$34,895.00	83.33%	\$5,815.87
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$0.00	\$380.00	0.00%	\$380.00
Total Salaries & Wages		\$2,907.92	\$29,079.13	\$35,275.00	82.44%	\$6,195.87
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$570.01	\$5,506.16	\$6,596.00	83.48%	\$1,089.84
Total Personnel Benefits		\$570.01	\$5,506.16	\$6,596.00	83.48%	\$1,089.84
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$38.64	\$279.91	\$300.00	93.30%	\$20.09
Total Supplies		\$38.64	\$279.91	\$300.00	93.30%	\$20.09
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$120.75	\$5,374.04	\$6,000.00	89.57%	\$625.96
001-000-011-511-60-41-01	IT Services	\$308.59	\$1,234.35	\$1,234.00	100.03%	(\$0.35)
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-42-02	Cellular Phones	\$293.93	\$2,138.68	\$2,650.00	80.70%	\$511.32
001-000-011-511-60-43-00	Travel	\$0.00	\$1,812.61	\$500.00	362.52%	(\$1,312.61)
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-011-511-60-48-00	Repairs & Maintenance	\$20.66	\$160.25	\$200.00	80.13%	\$39.75
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$905.00	\$1,000.00	90.50%	\$95.00
Total Other Svcs & Charg	jes	\$743.93	\$14,242.18	\$14,257.00	99.90%	\$14.82
Total Legislative		\$4,260.50	\$49,107.38	\$56,428.00	87.03%	\$7,320.62
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,855.18	\$79,257.74	\$95,433.00	83.05%	\$16,175.26
001-000-012-512-50-12-00	Overtime Pay	\$278.14	\$278.14	\$0.00		(\$278.14)
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$609.00	0.00%	\$609.00

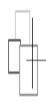


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$8,133.32	\$79,535.88	\$96,042.00	82.81%	\$16,506.12
Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$3,056.31	\$30,200.69	\$36,498.00	82.75%	\$6,297.31
Total Personnel Benefits		\$3,056.31	\$30,200.69	\$36,498.00	82.75%	\$6,297.31
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$86.64	\$738.84	\$700.00	105.55%	(\$38.84)
Total Supplies		\$86.64	\$738.84	\$700.00	105.55%	(\$38.84)
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$791.25	\$13,027.66	\$15,000.00	86.85%	\$1,972.34
001-000-012-512-50-41-01	IT Services	\$1,122.14	\$4,488.56	\$4,484.00	100.10%	(\$4.56)
001-000-012-512-50-42-00	Telephone	\$55.62	\$507.46	\$675.00	75.18%	\$167.54
001-000-012-512-50-42-01	Postage	\$0.00	\$1,535.32	\$1,500.00	102.35%	(\$35.32)
001-000-012-512-50-42-02	Cellular Phones	\$8.40	\$84.13	\$140.00	60.09%	\$55.87
001-000-012-512-50-43-00	Travel	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-012-512-50-48-00	Repairs And Maintenance	\$2.51	\$19.85	\$50.00	39.70%	\$30.15
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	\$350.00	\$250.00	140.00%	(\$100.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$0.00	\$707.31	\$550.00	128.60%	(\$157.31)
Total Other Svcs & Charg	ges	\$1,979.92	\$23,337.54	\$26,247.00	88.92%	\$2,909.46
Total Municipal Court		\$13,256.19	\$133,812.95	\$159,487.00	83.90%	\$25,674.05
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,537.77	\$55,377.71	\$65,553.00	84.48%	\$10,175.29
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$0.00	\$3,445.00	0.00%	\$3,445.00
Total Salaries & Wages		\$5,537.77	\$55,377.71	\$68,998.00	80.26%	\$13,620.29
Personnel Benefits						



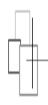
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-013-513-10-21-00	Personnel Benefits	\$1,673.95	\$15,228.01	\$20,507.00	74.26%	\$5,278.99
Total Personnel Benefits		\$1,673.95	\$15,228.01	\$20,507.00	74.26%	\$5,278.99
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$75.94	\$342.66	\$1,500.00	22.84%	\$1,157.34
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$276.51	\$550.00	50.27%	\$273.49
Total Supplies		\$75.94	\$619.17	\$2,250.00	27.52%	\$1,630.83
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$1,504.39	\$4,000.00	37.61%	\$2,495.61
001-000-013-513-10-41-01	IT Services	\$791.11	\$3,164.44	\$3,355.00	94.32%	\$190.56
001-000-013-513-10-41-02	Assoc. of WA Cities	\$0.00	\$5,761.00	\$5,920.00	97.31%	\$159.00
001-000-013-513-10-41-04	YCDA - New Vision	\$0.00	\$1,650.00	\$1,700.00	97.06%	\$50.00
001-000-013-513-10-41-05	YVCOG Dues	\$0.00	\$8,342.00	\$8,342.00	100.00%	\$0.00
001-000-013-513-10-41-06	Chamber Dues	\$0.00	\$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	\$245.97	\$2,216.82	\$3,200.00	69.28%	\$983.18
001-000-013-513-10-42-01	Postage	\$0.00	\$14.57	\$100.00	14.57%	\$85.43
001-000-013-513-10-42-02	Cellular Phones	\$165.98	\$1,661.24	\$2,000.00	83.06%	\$338.76
001-000-013-513-10-43-00	Travel	\$16.00	\$16.00	\$1,000.00	1.60%	\$984.00
001-000-013-513-10-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$144.00	0.00%	\$144.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-013-513-10-46-04	Insurance - Notary Bond	\$0.00	\$0.00	\$115.00	0.00%	\$115.00
001-000-013-513-10-48-00	Repairs And Maintenance	\$2.36	\$18.31	\$100.00	18.31%	\$81.69
001-000-013-513-10-49-01	Training/seminar Fees	\$60.00	\$720.00	\$1,500.00	48.00%	\$780.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$719.00	\$550.00	130.73%	(\$169.00)
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$15,000.00	\$60,000.00	25.00%	\$45,000.00
Total Other Svcs & Charg	es	\$1,281.42	\$43,655.02	\$94,999.00	45.95%	\$51,343.98
Total Executive		\$8,569.08	\$114,879.91	\$186,754.00	61.51%	\$71,874.09

Financial, Recording & Election Activities
Financial & Record Services

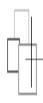


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages	Degular Day	\$5.202.04	\$52.054.66	¢62.972.00	05 020/	¢o 040 24
001-000-014-514-21-11-00 001-000-014-514-21-15-00	Regular Pay Longevity Pay	\$5,392.04 \$0.00	\$53,954.66 \$0.00	\$62,873.00 \$3,282.00	85.82% 0.00%	\$8,918.34 \$3,282.00
001-000-014-514-21-15-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages	Companie i dy	\$5,392.0 4	\$53,954.66	\$66,355.00	81.31%	\$12,400.34
_		·	•			·
Personnel Benefits						_
001-000-014-514-21-21-00	Personnel Benefits	\$1,912.99	\$17,785.12	\$23,709.00	75.01%	\$5,923.88
Total Personnel Benefits	;	\$1,912.99	\$17,785.12	\$23,709.00	75.01%	\$5,923.88
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$64.40	\$2,616.23	\$1,800.00	145.35%	(\$816.23)
Total Supplies		\$64.40	\$2,616.23	\$1,800.00	145.35%	(\$816.23)
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$168.30	\$4,137.44	\$8,000.00	51.72%	\$3,862.56
001-000-014-514-21-41-01	IT Services	\$859.30	\$3,437.26	\$2,425.00	141.74%	(\$1,012.26)
001-000-014-514-21-42-00	Telephone	\$172.31	\$1,542.39	\$2,080.00	74.15%	\$537.61
001-000-014-514-21-42-01	Postage	\$0.00	\$1,502.77	\$1,700.00	88.40%	\$197.23
001-000-014-514-21-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$13,201.14	\$11,926.00	110.69%	(\$1,275.14)
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$731.00	\$720.00	101.53%	(\$11.00)
001-000-014-514-21-49-00	Miscellaneous	\$0.00	(\$35.19)	\$0.00		\$35.19
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Char	ges	\$1,199.91	\$24,516.81	\$27,651.00	88.67%	\$3,134.19
Total Financial & Record	Services	\$8,569.34	\$98,872.82	\$119,515.00	82.73%	\$20,642.18
Budgeting, Accounting, A	uditing (State Auditors)					
001-000-014-514-23-41-00	Professional Services	\$0.00	\$905.58	\$27,445.00	3.30%	\$26,539.42
Total Budgeting, Account	ing, Auditing (State Auditors)	\$0.00	\$905.58	\$27,445.00	3.30%	\$26,539.42

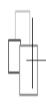
Election Services



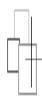
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-014-514-40-41-00	Professional Services	\$0.00	\$16,790.36	\$7,300.00	230.00%	(\$9,490.36)
Total Election Services		\$0.00	\$16,790.36	\$7,300.00	230.00%	(\$9,490.36)
Voter Registration Services	•					
001-000-014-514-90-41-00	Professional Svcs	\$0.00	\$8,097.45	\$8,000.00	101.22%	(\$97.45)
Total Voter Registration Se	rvices	\$0.00	\$8,097.45	\$8,000.00	101.22%	(\$97.45)
Total Financial, Recording &	Flection Activities	\$8,569.34	\$124,666.21	\$162,260.00	76.83%	\$37,593.79
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Legal						
001-000-015-515-31-01-02 Salaries & Wages	Prosecutor	\$0.00	\$0.00	\$0.00		\$0.00
001-000-015-515-31-11-00	Regular Pay	\$6,900.04	\$69,000.36	\$82,798.00	83.34%	\$13,797.64
Total Salaries & Wages		\$6,900.04	\$69,000.36	\$82,798.00	83.34%	\$13,797.64
Personnel Benefits 001-000-015-515-31-21-00	Personnel Benefits	\$1,961.74	\$19,938.59	\$23,886.00	83.47%	\$3,947.41
Total Personnel Benefits		\$1,961.74	\$19,938.59	\$23,886.00	83.47%	\$3,947.41
		. ,	. ,	,		. ,
Supplies						^
001-000-015-515-31-31-00	Office & Operating Supplies	\$0.00 \$0.00	\$228.41 \$228.41	\$1,000.00 \$1,000.00	22.84% 22.84%	\$771.59 \$771.59
Total Supplies		\$0.00	⊅ ∠∠0.41	\$1,000.00	22.0476	\$771.59
Other Svcs & Charges						
001-000-015-515-31-41-00	Professional Services	\$221.46	\$4,603.43	\$3,500.00	131.53%	(\$1,103.43)
001-000-015-515-31-41-01	Litigation	\$0.00	\$420.81	\$0.00		(\$420.81)
001-000-015-515-31-41-02	Prosecutor	\$5,000.00	\$45,837.50	\$65,000.00	70.52%	\$19,162.50
001-000-015-515-31-41-03	Public Defender	\$9,980.00	\$56,562.50	\$65,000.00	87.02%	\$8,437.50
001-000-015-515-31-41-04	IT Services	\$140.27	\$140.27	\$0.00	70.4461	(\$140.27)
001-000-015-515-31-42-00	Telephone	\$44.47	\$398.25	\$550.00	72.41%	\$151.75
001-000-015-515-31-42-01	Postage Callular Phanes	\$0.00	\$15.72	\$100.00	15.72%	\$84.28
001-000-015-515-31-42-02 001-000-015-515-31-43-00	Cellular Phones	\$41.99	\$400.72 \$0.00	\$400.00	100.18% 0.00%	(\$0.72)
001-000-010-010-31-43-00	Travel	\$0.00	φυ.υυ	\$500.00	0.00%	\$500.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-015-515-31-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-015-515-31-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-015-515-31-49-02	Dues & Subscriptions	\$0.00	\$549.95	\$3,000.00	18.33%	\$2,450.05
Total Other Svcs & Charg	es	\$15,428.19	\$111,546.40	\$141,673.00	78.74%	\$30,126.60
Total Legal		\$24,289.97	\$200,713.76	\$249,357.00	80.49%	\$48,643.24
Centralized Services - Facilit	ies					
Salaries & Wages						
001-000-018-518-30-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Personnel Benefits						
001-000-018-518-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Personnel Benefits		\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$119.60	\$2,053.58	\$1,500.00	136.91%	(\$553.58)
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$119.60	\$2,053.58	\$1,600.00	128.35%	(\$453.58)
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$958.50	\$4,278.30	\$300.00	1,426.10%	(\$3,978.30)
001-000-018-518-30-41-01	Janitorial Services	\$345.00	\$3,105.00	\$4,140.00	75.00%	\$1,035.00
001-000-018-518-30-41-02	IT Services	\$2,840.62	\$11,362.48	\$10,553.00	107.67%	(\$809.48)
001-000-018-518-30-45-02	Postage Meter Head Rental	\$146.21	\$438.63	\$600.00	73.11%	\$161.37
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$2,672.70	\$2,467.00	108.34%	(\$205.70)
001-000-018-518-30-46-02	Insurance - Vehicle	\$156.00	\$824.93	\$172.00	479.61%	(\$652.93)
001-000-018-518-30-47-00	Public Utility Services	\$737.65	\$5,758.91	\$7,000.00	82.27%	\$1,241.09
001-000-018-518-30-48-00	Repairs & Maintenance	\$0.00	\$488.44	\$2,000.00	24.42%	\$1,511.56
001-000-018-518-30-48-01	Copy Machine Maintenace	\$79.59	\$623.90	\$650.00	95.98%	\$26.10
Total Other Svcs & Charg	es	\$5,263.57	\$29,553.29	\$27,882.00	105.99%	(\$1,671.29)

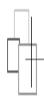


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-018-518-63-41-02	ARPA Grant	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
Total Centralized Services -	Facilities	\$5,383.17	\$81,606.87	\$79,607.00	102.51%	(\$1,999.87)
Law Enforcement						
Police Operations						
Salaries & Wages 001-000-021-521-20-11-00	Regular Pay	\$114,367.00	\$1,129,712.21	\$1,474,915.00	76.60%	\$345,202.79
001-000-021-521-20-11-00	Uniform Allowance	\$114,367.00	\$2,635.53	\$2,325.00	113.36%	(\$310.53)
001-000-021-521-20-11-02	Overtime Pay	\$3,129.05	\$20,809.07	\$30,000.00	69.36%	\$9,190.93
001-000-021-521-20-12-00	Longevity Pay	\$0.00	\$1,071.01	\$28,634.00	3.74%	\$27,562.99
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$3,241.81	\$0.00	0.7 170	(\$3,241.81)
Total Salaries & Wages	companie : ay	\$117,496.05	\$1,157,469.63	\$1,535,874.00	75.36%	\$378,404.37
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$44,634.25	\$449,569.22	\$610,983.00	73.58%	\$161,413.78
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$8,223.35	\$75,221.41	\$92,280.00	81.51%	\$17,058.59
001-000-021-521-20-22-00	Uniforms	\$0.00	\$7,929.95	\$25,000.00	31.72%	\$17,070.05
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$14.49	\$171.41	\$750.00	22.85%	\$578.59
Total Personnel Benefits		\$52,872.09	\$532,891.99	\$729,013.00	73.10%	\$196,121.01
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$783.84	\$6,196.86	\$6,500.00	95.34%	\$303.14
001-000-021-521-20-31-02	Oper. Supplies - Training	\$0.00	\$6,070.84	\$6,000.00	101.18%	(\$70.84)
001-000-021-521-20-32-00	Fuel Consumed	\$5,376.43	\$53,265.73	\$40,000.00	133.16%	(\$13,265.73)
Total Supplies		\$6,160.27	\$65,533.43	\$52,500.00	124.83%	(\$13,033.43)
Other Cycle 9 Charmes						
Other Svcs & Charges 001-000-021-521-20-41-00	Professional Services	\$20.00	\$5,848.76	\$3,500.00	167.11%	(\$2,348.76)
001-000-021-521-20-41-00	New Employee Processing	\$20.00 \$4,703.97	\$6,893.55	\$12,000.00	57.45%	\$5,106.45
001-000-021-521-20-41-02	Transcriptions	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-41-04	IT Services	\$6,171.79	\$0.00 \$24,687.16	\$23,565.00	104.76%	(\$1,122.16)
001-000-021-521-20-41-07	Mobile IT Services	\$1,266.09	\$5,064.36	\$4,000.00	126.61%	(\$1,064.36)
001-000-021-521-20-41-07	YPD - Comm/Elect Shop	\$857.09	\$3,428.36	\$3,300.00	103.89%	(\$128.36)
001-000-021-521-20-41-09	YSO Dispatch	\$26,448.55	\$79,345.65	\$105,794.00	75.00%	\$26,448.35
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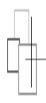


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-41-10	Yakcorp Spillman	\$0.00	\$19,213.41	\$18,500.00	103.86%	(\$713.41)
001-000-021-521-20-41-11	WASCP LEMAP Study	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-021-521-20-42-01	Postage	\$15.70	\$224.64	\$500.00	44.93%	\$275.36
001-000-021-521-20-42-02	PD Building Telephone	\$884.15	\$8,424.11	\$10,200.00	82.59%	\$1,775.89
001-000-021-521-20-42-03	Cellular Phones	\$680.22	\$6,634.74	\$10,000.00	66.35%	\$3,365.26
001-000-021-521-20-42-06	MDT Modems	\$720.41	\$7,483.71	\$11,000.00	68.03%	\$3,516.29
001-000-021-521-20-43-00	Travel	\$2,951.13	\$7,615.79	\$15,000.00	50.77%	\$7,384.21
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$6,683.49	\$5,917.00	112.95%	(\$766.49)
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$34,454.04	\$34,517.00	99.82%	\$62.96
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$898.65	\$23,185.84	\$25,000.00	92.74%	\$1,814.16
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$280.59	\$2,242.29	\$3,000.00	74.74%	\$757.71
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$954.38	\$2,000.00	47.72%	\$1,045.62
001-000-021-521-20-49-00	Miscellaneous	\$6.02	\$106.03	\$0.00		(\$106.03)
001-000-021-521-20-49-01	Training/seminar Fees	\$0.00	\$7,151.00	\$15,000.00	47.67%	\$7,849.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$487.36	\$2,999.11	\$7,656.00	39.17%	\$4,656.89
001-000-021-521-20-49-06	Lexipol	\$6,303.14	\$6,303.14	\$5,924.00	106.40%	(\$379.14)
Total Other Svcs & Charg	es	\$52,694.86	\$258,943.56	\$323,373.00	80.08%	\$64,429.44
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$8.74	\$0.00		(\$8.74)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$45.30	\$0.00		(\$45.30)
Total Personnel Benefits		\$0.00	\$54.04	\$0.00		(\$54.04)
Total Police Reserve		\$0.00	\$54.04	\$0.00		(\$54.04)
Total Police Reserve		\$0.00	\$54.04	\$0.00		(\$54.04)
School Resource Officer		\$0.00	\$54.04	\$0.00		(\$54.04)
School Resource Officer Salaries & Wages	Decides Deci			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00.000/	, ,
School Resource Officer Salaries & Wages 001-000-021-521-29-11-00	Regular Pay	\$4,190.10	\$45,450.35	\$50,281.00	90.39%	\$4,830.65
School Resource Officer Salaries & Wages 001-000-021-521-29-11-00 001-000-021-521-29-12-00	Overtime Pay	\$4,190.10 \$0.00	\$45,450.35 \$0.00	\$50,281.00 \$0.00		\$4,830.65 \$0.00
School Resource Officer Salaries & Wages 001-000-021-521-29-11-00 001-000-021-521-29-12-00 001-000-021-521-29-15-00	3	\$4,190.10 \$0.00 \$0.00	\$45,450.35 \$0.00 \$0.00	\$50,281.00 \$0.00 \$1,006.00	0.00%	\$4,830.65 \$0.00 \$1,006.00
School Resource Officer Salaries & Wages 001-000-021-521-29-11-00 001-000-021-521-29-12-00	Overtime Pay	\$4,190.10 \$0.00	\$45,450.35 \$0.00	\$50,281.00 \$0.00		\$4,830.65 \$0.00

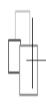
Personnel Benefits



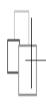
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-29-21-00	Personnel Benefits	\$1,511.19	\$16,605.73	\$19,947.00	83.25%	\$3,341.27
Total Personnel Benefi	ts	\$1,511.19	\$16,605.73	\$19,947.00	83.25%	\$3,341.27
Total School Resource C	Officer	\$5,701.29	\$62,056.08	\$71,234.00	87.12%	\$9,177.92
Total Police Operations		\$234,924.56	\$2,076,948.73	\$2,711,994.00	76.58%	\$635,045.27
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$467.06	\$500.00	93.41%	\$32.94
001-000-021-521-30-31-01	National Night Out	\$0.00	\$624.74	\$1,000.00	62.47%	\$375.26
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$455.95	\$500.00	91.19%	\$44.05
001-000-021-521-30-31-03	Community Celebrations	\$0.00	\$775.93	\$1,000.00	77.59%	\$224.07
Total Crime Prevention		\$0.00	\$2,323.68	\$3,000.00	77.46%	\$676.32
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$28.12	\$5,344.44	\$7,000.00	76.35%	\$1,655.56
Total Supplies	. 3	\$28.12	\$5,344.44	\$7,000.00	76.35%	\$1,655.56
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$278.17	\$0.00		(\$278.17)
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$2,740.50	\$3,700.00	74.07%	\$959.50
001-000-021-521-50-41-02	IT Services	\$75.00	\$299.99	\$0.00		(\$299.99)
001-000-021-521-50-45-00	Operating Rentals And Leases	\$5,000.00	\$45,000.00	\$60,000.00	75.00%	\$15,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$0.00	\$3,775.06	\$3,200.00	117.97%	(\$575.06)
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$6,648.20	\$7,650.00	86.90%	\$1,001.80
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$1,548.58	\$486.00	318.64%	(\$1,062.58)
001-000-021-521-50-47-00	Public Utility Service	\$1,269.11	\$8,607.58	\$8,000.00	107.59%	(\$607.58)
001-000-021-521-50-48-00	Repairs And Maintenance	\$10.00	\$575.24	\$6,000.00	9.59%	\$5,424.76
001-000-021-521-50-48-01	Repairs & MaintOptical Fibr	\$0.00	\$0.00	\$0.00		\$0.00
Total Other Svcs & Cha	arges	\$6,658.61	\$69,473.32	\$89,036.00	78.03%	\$19,562.68
Total Police Facilities		\$6,686.73	\$74,817.76	\$96,036.00	77.91%	\$21,218.24



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Law Enforcement		\$241,611.29	\$2,154,090.17	\$2,811,030.00	76.63%	\$656,939.83
Monitoring of Prisoners 001-000-023-523-20-41-00 Total Monitoring of Prisone	Professional Services ers	\$488.00 \$488.00	\$3,736.00 \$3,736.00	\$3,000.00 \$3,000.00	124.53% 124.53%	(\$736.00) (\$736.00)
Probation Services 001-000-023-523-30-41-00 Total Probation Services	Yakima Co Probation Services	\$726.50 \$726.50	\$726.50 \$726.50	\$2,600.00 \$2,600.00	27.94% 27.94%	\$1,873.50 \$1,873.50
Care And Custody Of Priso Custody of Prisoners Other Svcs & charges	ners					
001-000-023-523-61-41-01	Inmate Housing - Yakima Co	\$13,354.81	\$135,986.18	\$55,000.00	247.25%	(\$80,986.18)
001-000-023-523-61-41-04 001-000-023-523-61-46-02	Inmate Housing - Sunnyside Insurance - Vehicle	\$4,400.00 \$0.00	\$17,435.00 \$57.93	\$10,000.00 \$65.00	174.35% 89.12%	(\$7,435.00) \$7.07
Total Other Svcs & charg		\$17,7 54.8 1	\$153,479.11	\$65,065.00	235.89%	(\$88,414.11)
Total Custody of Prisoner	s	\$17,754.81	\$153,479.11	\$65,065.00	235.89%	(\$88,414.11)
Care of Prisoners 001-000-023-523-62-41-01 001-000-023-523-62-41-04 Total Care of Prisoners	Inmate Care - Yakima Co Inmate Care - Sunnyside	\$102.00 \$0.00 \$102.00	\$4,559.66 \$0.00 \$4,559.66	\$10,000.00 \$1,000.00 \$11,000.00	45.60% 0.00% 41.45%	\$5,440.34 \$1,000.00 \$6,440.34
Total Care And Custody Of	Prisoners	\$17,856.81	\$158,038.77	\$76,065.00	207.77%	(\$81,973.77)
Emergency Services 001-000-025-525-60-31-00 001-000-025-525-60-41-01 001-000-025-525-60-41-02 Total Emergency Services	Office And Operating Supplies IT Services Co Emergency Svcs	\$0.00 \$280.54 \$0.00 \$280.54	\$18.39 \$1,122.15 \$4,090.00 \$5,230.54	\$0.00 \$1,154.00 \$3,700.00 \$4,854.00	97.24% 110.54% 107.76%	(\$18.39) \$31.85 (\$390.00) (\$376.54)

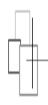


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Pollution Control						
001-000-053-553-70-41-00	Yakima Regional Clean Air	\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$3,214.00	\$3,214.00	100.00%	\$0.00
Animal Control						
Salaries & Wages	B B	00.045.00	****	***	00.040/	# 0.000.04
001-000-054-554-30-11-00	Regular Pay	\$3,045.60	\$30,455.99	\$36,545.00	83.34%	\$6,089.01
001-000-054-554-30-11-02 001-000-054-554-30-12-00	Uniform Allowance	\$220.97	\$310.98	\$150.00	207.32%	(\$160.98)
001-000-054-554-30-15-00	Overtime Pay Longevity Pay	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,827.00	0.00%	\$0.00 \$1,827.00
Total Salaries & Wages	Longevity i ay	\$3,266.57	\$30,766.97	\$38,522.00	79.87%	\$7,755.03
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Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$1,469.88	\$15,067.81	\$19,532.00	77.14%	\$4,464.19
001-000-054-554-30-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Personnel Benefits		\$1,469.88	\$15,067.81	\$20,532.00	73.39%	\$5,464.19
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$776.84	\$806.48	\$375.00	215.06%	(\$431.48)
001-000-054-554-30-32-00	Fuel	\$188.86	\$2,314.71	\$1,200.00	192.89%	(\$1,114.71)
Total Supplies		\$965.70	\$3,121.19	\$1,575.00	198.17%	(\$1,546.19)
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
001-000-054-554-30-42-02	Cellular Phones	\$25.19	\$252.43	\$500.00	50.49%	\$247.57
001-000-054-554-30-43-00	Travel	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-054-554-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charg	ges	\$25.19	\$252.43	\$1,350.00	18.70%	\$1,097.57
Total Animal Control		\$5,727.34	\$49,208.40	\$61,979.00	79.40%	\$12,770.60
Planning and Community De	evelopment					



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$3,945.05	\$39,070.96	\$47,575.00	82.12%	\$8,504.04
Total Salaries & Wages		\$3,945.05	\$39,070.96	\$47,575.00	82.12%	\$8,504.04
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$2,025.49	\$20,541.82	\$25,244.00	81.37%	\$4,702.18
001-000-058-558-51-22-00	Uniforms	\$0.00	\$185.16	\$300.00	61.72%	\$114.84
Total Personnel Benefits		\$2,025.49	\$20,726.98	\$25,544.00	81.14%	\$4,817.02
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$0.00	\$82.35	\$318.00	25.90%	\$235.65
001-000-058-558-51-32-00	Fuel	\$26.57	\$437.74	\$1,000.00	43.77%	\$562.26
Total Supplies		\$26.57	\$520.09	\$1,318.00	39.46%	\$797.91
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$266.03	\$350.00	76.01%	\$83.97
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$225.00	\$300.00	75.00%	\$75.00
001-000-058-558-51-41-02	IT Services	\$238.45	\$953.79	\$954.00	99.98%	\$0.21
001-000-058-558-51-41-03	Code Enf/Dev Software	\$0.00	\$1,911.81	\$1,556.00	122.87%	(\$355.81)
001-000-058-558-51-42-01	Postage	\$0.00	\$65.98	\$300.00	21.99%	\$234.02
001-000-058-558-51-42-02	Cellular Phones	\$21.00	\$209.35	\$1,000.00	20.94%	\$790.65
001-000-058-558-51-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-46-02	Insurance - Vehicle	\$0.00	\$78.21	\$29.00	269.69%	(\$49.21)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$5,234.49	\$5,244.00	99.82%	\$9.51
001-000-058-558-51-47-00	Public Utility Services	\$0.00	\$0.00	\$131.00	0.00%	\$131.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-51-49-02	Dues & Subscriptions	\$0.00	\$55.00	\$55.00	100.00%	\$0.00
Total Other Svcs & Charg	jes	\$284.45	\$8,999.66	\$10,819.00	83.18%	\$1,819.34
Total Code Enforcement		\$6,281.56	\$69,317.69	\$85,256.00	81.31%	\$15,938.31

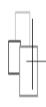
Building Permits & Plan Review



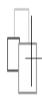
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Salaries & Wages			•			•
001-000-058-558-52-11-00	Regular Pay	\$4,688.91	\$44,991.34	\$57,440.00	78.33%	\$12,448.66
Total Salaries & Wages		\$4,688.91	\$44,991.34	\$57,440.00	78.33%	\$12,448.66
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$2,289.26	\$22,419.70	\$27,158.00	82.55%	\$4,738.30
001-000-058-558-52-22-00	Uniforms	\$0.00	\$455.68	\$300.00	151.89%	(\$155.68)
Total Personnel Benefits		\$2,289.26	\$22,875.38	\$27,458.00	83.31%	\$4,582.62
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$112.12	\$1,428.04	\$1,500.00	95.20%	\$71.96
001-000-058-558-52-32-00	Fuel	\$0.00	\$441.03	\$1,000.00	44.10%	\$558.97
Total Supplies		\$112.12	\$1,869.07	\$2,500.00	74.76%	\$630.93
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$181.39	\$27,315.33	\$35,000.00	78.04%	\$7,684.67
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$225.00	\$300.00	75.00%	\$75.00
001-000-058-558-52-41-02	Stormwater Plan Check Fee	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-52-41-03	IT Services	\$266.51	\$1,066.03	\$1,066.00	100.00%	(\$0.03)
001-000-058-558-52-41-04	Bldg/Dev Software	\$0.00	\$6,386.00	\$6,386.00	100.00%	\$0.00
001-000-058-558-52-42-00	Telephone	\$40.97	\$367.33	\$464.00	79.17%	\$96.67
001-000-058-558-52-42-01	Postage	\$0.00	\$160.79	\$300.00	53.60%	\$139.21
001-000-058-558-52-42-02	Cellular Phones	\$82.00	\$580.76	\$1,000.00	58.08%	\$419.24
001-000-058-558-52-43-00	Travel	\$110.00	\$110.00	\$500.00	22.00%	\$390.00
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$127.45	\$126.00	101.15%	(\$1.45)
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$5,230.24	\$5,240.00	99.81%	\$9.76
001-000-058-558-52-47-00	Public Utility Svcs	\$64.37	\$512.68	\$642.00	79.86%	\$129.32
001-000-058-558-52-48-00	Repairs & Maintenance	\$22.75	\$218.28	\$400.00	54.57%	\$181.72
001-000-058-558-52-49-01	Training/seminar Fees	\$69.00	\$597.80	\$1,000.00	59.78%	\$402.20
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$105.00	\$300.00	35.00%	\$195.00
001-000-058-558-52-49-04	Claims & Damages	\$0.00	\$92.44	\$0.00		(\$92.44)
Total Other Svcs & Charg	es	\$861.99	\$43,095.13	\$53,024.00	81.27%	\$9,928.87
Total Building Permits & P	lan Review	\$7,952.28	\$112,830.92	\$140,422.00	80.35%	\$27,591.08



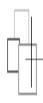
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$4,970.64	\$48,568.09	\$60,351.00	80.48%	\$11,782.91
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$0.00	\$1,066.00	0.00%	\$1,066.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Salaries & Wages		\$4,970.64	\$48,568.09	\$62,017.00	78.31%	\$13,448.91
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$1,890.52	\$18,746.33	\$23,614.00	79.39%	\$4,867.67
Total Personnel Benefits		\$1,890.52	\$18,746.33	\$23,614.00	79.39%	\$4,867.67
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$140.77	\$678.96	\$1,500.00	45.26%	\$821.04
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$222.00	0.00%	\$222.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$213.40	\$110.00	194.00%	(\$103.40)
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-058-558-60-32-00	Fuel	\$67.32	\$337.47	\$1,000.00	33.75%	\$662.53
Total Supplies		\$208.09	\$1,229.83	\$3,532.00	34.82%	\$2,302.17
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$142.25	\$2,332.09	\$10,000.00	23.32%	\$7,667.91
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$450.00	\$600.00	75.00%	\$150.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-05	IT Services	\$350.67	\$1,402.69	\$1,403.00	99.98%	\$0.31
001-000-058-558-60-41-06	Zoning Reviews	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-058-558-60-41-09	Planning/Dev Software	\$0.00	\$1,593.18	\$1,556.00	102.39%	(\$37.18)
001-000-058-558-60-42-00	Telephone	\$31.77	\$284.63	\$384.00	74.12%	\$99.37
001-000-058-558-60-42-01	Postage	\$0.00	\$301.29	\$1,400.00	21.52%	\$1,098.71



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-42-02	Cellular Phones	\$41.99	\$420.72	\$1,000.00	42.07%	\$579.28
001-000-058-558-60-43-00	Travel	\$0.00	\$295.70	\$500.00	59.14%	\$204.30
001-000-058-558-60-46-02	Insurance - Vehicle	\$0.00	\$173.79	\$172.00	101.04%	(\$1.79)
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
001-000-058-558-60-46-04	Insurance - Bond	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-47-00	Public Utility Services	\$64.37	\$512.67	\$642.00	79.86%	\$129.33
001-000-058-558-60-48-00	Repairs & Maintenance	\$161.01	\$1,260.73	\$1,066.00	118.27%	(\$194.73)
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$345.00	\$1,000.00	34.50%	\$655.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$686.00	\$156.00	439.74%	(\$530.00)
Total Other Svcs & Charg	ges	\$842.06	\$12,675.74	\$25,552.00	49.61%	\$12,876.26
Total Planning		\$7,911.31	\$81,219.99	\$114,715.00	70.80%	\$33,495.01
Total Planning and Commun	ity Development	\$22,145.15	\$263,368.60	\$340,393.00	77.37%	\$77,024.40
Chemical Dependency						
001-000-066-566-00-41-00	Professional Svcs	\$0.00	\$1,222.35	\$2,500.00	48.89%	\$1,277.65
Total Chemical Dependency		\$0.00	\$1,222.35	\$2,500.00	48.89%	\$1,277.65
Culture and Recreation Recreation Services Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$6,469.27	\$64,037.34	\$78,565.00	81.51%	\$14,527.66
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages	·	\$6,469.27	\$64,037.34	\$78,765.00	81.30%	\$14,727.66
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$3,220.34	\$32,867.68	\$35,809.00	91.79%	\$2,941.32
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
Total Personnel Benefits		\$3,220.34	\$32,867.68	\$36,559.00	89.90%	\$3,691.32
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$612.00	\$1,624.91	\$3,200.00	50.78%	\$1,575.09

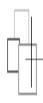


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-31-02	Race Events / Fall Festival	\$0.00	(\$1,000.00)	\$3,000.00	-33.33%	\$4,000.00
001-000-071-571-20-31-03	Basketball Supplies	\$0.00	\$936.45	\$5,000.00	18.73%	\$4,063.55
001-000-071-571-20-31-04	Inst. Basketball Supplies	\$74.00	\$74.00	\$1,750.00	4.23%	\$1,676.00
001-000-071-571-20-32-00	Fuel	\$0.00	\$325.59	\$450.00	72.35%	\$124.41
Total Supplies		\$686.00	\$1,960.95	\$13,400.00	14.63%	\$11,439.05
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$267.21	\$7,554.33	\$11,000.00	68.68%	\$3,445.67
001-000-071-571-20-41-01	IT Services	\$280.53	\$1,122.11	\$1,571.00	71.43%	\$448.89
001-000-071-571-20-41-03	Selah FC Soccer	\$353.75	\$17,738.61	\$25,000.00	70.95%	\$7,261.39
001-000-071-571-20-41-05	Selahbration	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-000-071-571-20-41-06	4th of July	\$0.00	\$8,862.50	\$15,000.00	59.08%	\$6,137.50
001-000-071-571-20-41-08	Hot Rods on First St	\$0.00	\$7,839.88	\$11,000.00	71.27%	\$3,160.12
001-000-071-571-20-42-00	Telephone	\$152.60	\$1,361.44	\$1,300.00	104.73%	(\$61.44)
001-000-071-571-20-42-01	Postage	\$0.00	\$833.99	\$1,500.00	55.60%	\$666.01
001-000-071-571-20-42-02	Cellular Phones	\$62.99	\$601.10	\$0.00		(\$601.10)
001-000-071-571-20-43-00	Travel	\$0.00	\$868.46	\$2,100.00	41.36%	\$1,231.54
001-000-071-571-20-45-01	Copy Machine Fees	\$37.37	\$568.96	\$800.00	71.12%	\$231.04
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$115.86	\$278.00	41.68%	\$162.14
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$10,464.73	\$10,484.00	99.82%	\$19.27
001-000-071-571-20-48-00	Repairs & Maintenance	\$2.36	\$47.31	\$500.00	9.46%	\$452.69
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$310.00	\$2,000.00	15.50%	\$1,690.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$19.00	\$1,200.00	1.58%	\$1,181.00
001-000-071-571-20-49-03	Printing	\$0.00	\$526.62	\$4,500.00	11.70%	\$3,973.38
Total Other Svcs & Cha	rges	\$1,156.81	\$58,834.90	\$90,733.00	64.84%	\$31,898.10
Total Recreation Services		\$11,532.42	\$157,700.87	\$219,457.00	71.86%	\$61,756.13
Total Culture and Recreation	1	\$11,532.42	\$157,700.87	\$219,457.00	71.86%	\$61,756.13
General Parks						
Salaries & Wages 001-000-076-576-80-11-00	Regular Pay	\$18,355.13	\$173,085.35	\$224,420.00	77.13%	\$51,334.65
001-000-076-576-80-11-00	Uniform Allowance	\$0.00	\$173,065.35	\$450.00	80.66%	\$87.01
001-000-070-070-00-11-02	Official Allowance	ψ0.00	ψυυ2.99	ψ+30.00	00.00 /6	ΨΟΙ. Ο Ι

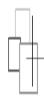


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-11-04	CDL Pay	\$100.00	\$1,000.11	\$1,200.00	83.34%	\$199.89
001-000-076-576-80-12-00	Overtime Pay	\$811.79	\$8,725.18	\$12,000.00	72.71%	\$3,274.82
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$8,811.00	0.00%	\$8,811.00
Total Salaries & Wages		\$19,266.92	\$183,173.63	\$246,881.00	74.20%	\$63,707.37
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$7,719.09	\$77,639.57	\$93,243.00	83.27%	\$15,603.43
001-000-076-576-80-22-00	Uniforms And Clothing	\$0.00	\$1,887.95	\$1,200.00	157.33%	(\$687.95)
Total Fringe Benefits		\$7,719.09	\$79,527.52	\$94,443.00	84.21%	\$14,915.48
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$338.38	\$18,639.91	\$18,500.00	100.76%	(\$139.91)
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$597.34	\$1,737.24	\$5,200.00	33.41%	\$3,462.76
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$1,676.62	\$12,693.78	\$13,000.00	97.64%	\$306.22
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$439.65	\$1,200.00	36.64%	\$760.35
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$3,466.16	\$5,200.00	66.66%	\$1,733.84
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$1,484.52	\$2,978.11	\$5,200.00	57.27%	\$2,221.89
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$1,969.63	\$2,161.47	\$700.00	308.78%	(\$1,461.47)
001-000-076-576-80-32-00	Fuel	\$1,018.23	\$9,993.36	\$9,500.00	105.19%	(\$493.36)
001-000-076-576-80-35-00	Small Tools	\$547.63	\$1,382.77	\$1,200.00	115.23%	(\$182.77)
Total Supplies		\$7,632.35	\$53,492.45	\$59,700.00	89.60%	\$6,207.55
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$156.84	\$8,329.85	\$1,500.00	555.32%	(\$6,829.85)
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$290.00	\$500.00	58.00%	\$210.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$968.14	\$500.00	193.63%	(\$468.14)
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-04	Professional Svcs - Volunteer Park	\$0.00	\$290.00	\$1,000.00	29.00%	\$710.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-06	Capital Facility Plan	\$6,497.88	\$13,247.63	\$27,700.00	47.83%	\$14,452.37
001-000-076-576-80-41-07	Tournament & Other Hosting	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-076-576-80-41-08	IT Services	\$603.16	\$2,412.64	\$2,413.00	99.99%	\$0.36
001-000-076-576-80-42-00	Telephone	\$297.38	\$2,858.31	\$3,200.00	89.32%	\$341.69
001-000-076-576-80-42-01	Postage	\$0.00	\$2.20	\$100.00	2.20%	\$97.80

001-000-076-576-80-42-02 Cellular Phones \$1,427.49 \$1,440.00 99.13% 001-000-076-576-80-43-00 Travel \$0.00 \$337.09 \$800.00 42.14% 001-000-076-576-80-46-01 Insurance - Property \$0.00 \$11,148.66 \$8,236.00 135.36% (\$2,000) 001-000-076-576-80-46-02 Insurance - Vehicle \$0.00 \$532.96 \$837.00 63.68% 001-000-076-576-80-46-03 Insurance - Liability \$0.00 \$10,464.73 \$10,484.00 99.82% 001-000-076-576-80-47-11 Utilities - Wixson - W-S-G \$2,480.32 \$14,896.73 \$18,300.00 81.40% \$3 001-000-076-576-80-47-12 Utilities - Wixson - Blectric \$106.00 \$549.17 \$1,400.00 39.23%
001-000-076-576-80-46-01 Insurance - Property \$0.00 \$11,148.66 \$8,236.00 \$135.36% (\$2,001-000-076-576-80-46-02 001-000-076-576-80-46-02 Insurance - Vehicle \$0.00 \$532.96 \$837.00 63.68% 001-000-076-576-80-46-03 Insurance - Liability \$0.00 \$10,464.73 \$10,484.00 99.82% 001-000-076-576-80-47-11 Utilities - Wixson - W-S-G \$2,480.32 \$14,896.73 \$18,300.00 81.40% \$3 001-000-076-576-80-47-12 Utilities - Wixson - Electric \$106.00 \$549.17 \$1,400.00 39.23%
001-000-076-576-80-46-02 Insurance - Vehicle \$0.00 \$532.96 \$837.00 63.68% 001-000-076-576-80-46-03 Insurance - Liability \$0.00 \$10,464.73 \$10,484.00 99.82% 001-000-076-576-80-47-11 Utilities - Wixson - W-S-G \$2,480.32 \$14,896.73 \$18,300.00 81.40% \$3 001-000-076-576-80-47-12 Utilities - Wixson - Electric \$106.00 \$549.17 \$1,400.00 39.23%
001-000-076-576-80-46-03 Insurance - Liability \$0.00 \$10,464.73 \$10,484.00 99.82% 001-000-076-576-80-47-11 Utilities - Wixson - W-S-G \$2,480.32 \$14,896.73 \$18,300.00 81.40% \$3 001-000-076-576-80-47-12 Utilities - Wixson - Electric \$106.00 \$549.17 \$1,400.00 39.23%
001-000-076-576-80-47-11 Utilities - Wixson - W-S-G \$2,480.32 \$14,896.73 \$18,300.00 81.40% \$3 001-000-076-576-80-47-12 Utilities - Wixson - Electric \$106.00 \$549.17 \$1,400.00 39.23%
001-000-076-576-80-47-12 Utilties - Wixson - Electric \$106.00 \$549.17 \$1,400.00 39.23%
004 000 070 E70 00 47 40 Litition Misson Not Con #0.00 #0.000 #0.000 #0.000 70.000/
001-000-076-576-80-47-13 Utilties - Wixson - Nat Gas \$0.00 \$2,688.68 \$3,500.00 76.82%
001-000-076-576-80-47-21 Utilities - Carlon - W-S-G \$966.83 \$8,997.18 \$12,000.00 74.98% \$3
001-000-076-576-80-47-22 Utilities - Carlon - Electric \$1,619.29 \$7,484.37 \$12,000.00 62.37% \$4
001-000-076-576-80-47-23 Utilities- Carlon - Taylor Ditch \$0.00 \$532.11 \$0.00 (\$
001-000-076-576-80-47-31 Utilities - Playland - W-S-G \$957.38 \$5,858.18 \$6,200.00 94.49%
001-000-076-576-80-47-32 Utilities - Playland - Electric \$29.46 \$192.42 \$350.00 54.98%
001-000-076-576-80-47-41 Utilities - McGonagle - W-S-G \$992.14 \$6,604.71 \$7,000.00 94.35%
001-000-076-576-80-47-51 Utilities - Volunteer - W-S-G \$185.10 \$2,484.85 \$2,500.00 99.39%
001-000-076-576-80-47-52 Utilities - Volunteer - Electric \$97.16 \$500.23 \$900.00 55.58%
001-000-076-576-80-47-61 Utilities - Veterans - W-S-G \$106.68 \$1,292.83 \$1,750.00 73.88%
001-000-076-576-80-47-62 Utilties - Veterans - Electric \$47.68 (\$1,295.79) \$800.00 -161.97% \$2
001-000-076-576-80-47-91 Utilties - Other - W-S-G \$2,132.02 \$10,755.82 \$14,000.00 76.83% \$3
001-000-076-576-80-47-92 Utilities - Other - Electric \$323.61 \$1,879.99 \$2,400.00 78.33%
001-000-076-576-80-47-93 Utilities - Other - Natural Gas \$4.39 \$521.48 \$850.00 61.35%
001-000-076-576-80-48-00 Repairs And Maintenance \$24.53 \$11,710.36 \$8,500.00 137.77% (\$3,
001-000-076-576-80-49-00 Miscellaneous \$0.00 \$0.00 \$300.00 0.00%
001-000-076-576-80-49-01 Training/seminar Fees \$0.00 \$485.00 \$1,200.00 40.42%
001-000-076-576-80-49-02 Dues & Subscriptions \$0.00 \$216.25 \$250.00 86.50%
Total Other Svcs & Charges \$17,754.10 \$128,664.27 \$156,910.00 82.00% \$28
Total General Parks \$52,372.46 \$444,857.87 \$557,934.00 79.73% \$113
Agency Pymts
001-000-086-586-00-00-00 Court Remittance \$2,032.66 \$50,549.40 \$0.00 (\$50,
001-000-086-586-00-00-01 Con. Pistol License - Dol \$255.00 \$3,378.00 \$0.00 (\$3,
001-000-086-586-00-00-02
001-000-086-586-12-00-00
001-000-086-586-90-00-00 Other Agency Remittance (\$1,963.97) \$2,643.68 \$0.00 (\$2,000)

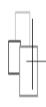


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Agency Pymts		\$447.94	\$58,341.58	\$0.00		(\$58,341.58)
Nonexpenditures 001-000-089-589-90-00-00	Other Non-Expenditures	\$750.00	\$474.39	\$0.00		(\$474.39)
Total Nonexpenditures	Other Non-Experialtures	\$750.00	\$474.39	\$0.00 \$0.00		(\$474.39)
Total Nonexpenditures		φ130.00	φ474.33	φυ.υυ		(\$474.55)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$0.00	\$200,000.00	\$355,000.00	56.34%	\$155,000.00
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$22,568.54	\$22,568.00	100.00%	(\$0.54)
Total Debt Service		\$0.00	\$222,568.54	\$377,568.00	58.95%	\$154,999.46
Interest And Other Debt Serv	vice Costs					
001-000-092-592-13-83-01	Marudo Property - Interest	\$0.00	\$5,325.00	\$7,650.00	69.61%	\$2,325.00
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$550.67	\$551.00	99.94%	\$0.33
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Interest And Other Deb	ot Service Costs	\$0.00	\$5,875.67	\$8,801.00	66.76%	\$2,925.33
Capital Expenditures						
001-000-094-594-21-62-00	Law & Justice Center	\$0.00	\$16,220.07	\$0.00		(\$16,220.07)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$205,727.59	\$262,304.49	\$258,737.00	101.38%	(\$3,567.49)
001-000-094-594-54-64-00	Machinery & Equipment - Animal Control	\$0.00	\$703.93	\$0.00		(\$703.93)
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$0.00	\$14,509.91	\$13,500.00	107.48%	(\$1,009.91)
001-000-094-594-76-63-04	Carlon Park	\$0.00	\$108,544.28	\$107,174.00	101.28%	(\$1,370.28)
Total Capital Expenditures		\$205,727.59	\$402,282.68	\$379,411.00	106.03%	(\$22,871.68)
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-097-597-00-03-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-000-097-597-00-07-00	Operating Transfers-Out - F140	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%	\$0.00
001-000-097-597-00-08-00	Transfer-Out - F415 Sewer	\$87,159.27	\$345,639.48	\$1,050,000.00	32.92%	\$704,360.52
001-000-097-597-00-64-00	Amortization TO Fund 170	\$63,000.00	\$126,000.00	\$126,000.00	100.00%	\$0.00
Total Transfers-Out		\$150,159.27	\$1,471,639.48	\$2,329,000.00	63.19%	\$857,360.52



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-999-508-10-01-00	Ending Reserved Cash & Investments -	\$0.00	\$0.00	\$947,399.00	0.00%	\$947,399.00
001-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$801,887.00	0.00%	\$801,887.00
Total General Fund		\$774,153.56	\$6,107,363.49	\$9,820,985.00	62.19%	\$3,713,621.51
Fire Control						
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$49,523.79	\$479,631.31	\$595,173.00	80.59%	\$115,541.69
103-000-022-522-20-12-00	Overtime Pay	\$1,037.20	\$8,870.21	\$15,000.00	59.13%	\$6,129.79
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$26,355.53	\$89,346.55	\$126,440.00	70.66%	\$37,093.45
103-000-022-522-20-13-01	Volunteer Officer Pay	\$194.98	\$1,354.98	\$4,500.00	30.11%	\$3,145.02
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$1,440.00	\$12,120.00	\$15,000.00	80.80%	\$2,880.00
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$11,640.00	\$45,239.91	\$60,000.00	75.40%	\$14,760.09
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$0.00	\$0.00		\$0.00
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$155.98	\$1,115.90	\$3,500.00	31.88%	\$2,384.10
103-000-022-522-20-13-06	Guaranteed Standby	\$1,199.99	\$4,249.98	\$5,200.00	81.73%	\$950.02
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$10,821.00	0.00%	\$10,821.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$4,245.85	\$10,000.00	42.46%	\$5,754.15
Total Salaries & Wages		\$91,547.47	\$646,174.69	\$845,634.00	76.41%	\$199,459.31
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$23,533.15	\$217,195.38	\$277,495.00	78.27%	\$60,299.62
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$2,220.00	\$3,600.00	61.67%	\$1,380.00
103-000-022-522-20-22-00	Uniforms	\$204.73	\$3,401.90	\$5,000.00	68.04%	\$1,598.10
103-000-022-522-20-22-01	Safety Clothing	\$0.00	\$30,015.88	\$31,500.00	95.29%	\$1,484.12
Total Personnel Benefits		\$23,737.88	\$252,833.16	\$317,595.00	79.61%	\$64,761.84
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$194.06	\$5,776.92	\$10,000.00	57.77%	\$4,223.08
103-000-022-522-20-31-01	Shop Supplies	\$4.05	\$862.66	\$1,000.00	86.27%	\$137.34
103-000-022-522-20-31-02	Medical Supplies	\$47.31	\$6,985.64	\$8,000.00	87.32%	\$1,014.36
103-000-022-522-20-31-04	Drill Treats	\$74.00	\$149.92	\$250.00	59.97%	\$100.08
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$1,219.45	\$1,400.00	87.10%	\$180.55
103-000-022-522-20-32-00	Fuel	\$1,738.63	\$21,005.86	\$19,000.00	110.56%	(\$2,005.86)
103-000-022-522-20-34-00	Vehicle Parts	\$516.54	\$3,668.91	\$8,000.00	45.86%	\$4,331.09

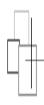
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-35-00	Small Tools	\$0.00	\$31.39	\$500.00	6.28%	\$468.61
103-000-022-522-20-35-01	Minor Equipment	\$0.00	\$2,995.40	\$4,500.00	66.56%	\$1,504.60
Total Supplies		\$2,574.59	\$42,696.15	\$52,650.00	81.09%	\$9,953.85
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$71.00	\$12,742.52	\$33,660.00	37.86%	\$20,917.48
103-000-022-522-20-41-01	IT Services	\$2,742.89	\$10,971.56	\$11,040.00	99.38%	\$68.44
103-000-022-522-20-41-06	City of Yakima Dispatch Svc	\$0.00	\$54,720.53	\$111,000.00	49.30%	\$56,279.47
103-000-022-522-20-41-07	Co EMS - Civil Defense	\$0.00	\$4,090.00	\$3,990.00	102.51%	(\$100.00)
103-000-022-522-20-41-08	Yakima Co Fire Commissioner Assoc.	\$0.00	\$18,600.04	\$23,100.00	80.52%	\$4,499.96
103-000-022-522-20-41-10	Yakcorp Spillman	\$394.93	\$394.93	\$200.00	197.47%	(\$194.93)
103-000-022-522-20-42-00	Telephone	\$598.77	\$5,776.05	\$6,300.00	91.68%	\$523.95
103-000-022-522-20-42-01	Postage	\$0.00	\$264.44	\$500.00	52.89%	\$235.56
103-000-022-522-20-42-02	Cellular Phones	\$373.95	\$4,827.88	\$5,500.00	87.78%	\$672.12
103-000-022-522-20-42-03	MDT Modems	\$324.66	\$3,247.01	\$4,500.00	72.16%	\$1,252.99
103-000-022-522-20-43-00	Travel	\$0.00	\$1,012.27	\$3,000.00	33.74%	\$1,987.73
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$10,727.11	\$9,309.00	115.23%	(\$1,418.11)
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$28,532.30	\$29,260.00	97.51%	\$727.70
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$37,939.45	\$38,010.00	99.81%	\$70.55
103-000-022-522-20-47-00	Public Utilities	\$309.35	\$2,158.43	\$5,200.00	41.51%	\$3,041.57
103-000-022-522-20-47-02	Natural Gas	\$0.72	\$4,967.28	\$6,500.00	76.42%	\$1,532.72
103-000-022-522-20-47-03	Propane	\$0.00	\$4,672.26	\$6,000.00	77.87%	\$1,327.74
103-000-022-522-20-47-04	Cable TV Svc.	\$0.00	\$635.28	\$1,000.00	63.53%	\$364.72
103-000-022-522-20-47-11	Electricity/station 1	\$1,541.77	\$7,477.46	\$8,000.00	93.47%	\$522.54
103-000-022-522-20-47-22	Electricity/station 22	\$316.92	\$3,734.70	\$4,500.00	82.99%	\$765.30
103-000-022-522-20-47-44	Electricity/station 24	\$188.86	\$2,038.85	\$3,500.00	58.25%	\$1,461.15
103-000-022-522-20-47-66	Electricity/station 26	\$105.34	\$1,959.94	\$3,000.00	65.33%	\$1,040.06
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$2,046.94	\$10,193.95	\$10,500.00	97.09%	\$306.05
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$704.50	\$2,000.00	35.23%	\$1,295.50
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$0.00	\$864.14	\$2,000.00	43.21%	\$1,135.86
103-000-022-522-20-48-03	Repair & Maint - Fire Buildings	\$50.67	\$2,848.44	\$4,000.00	71.21%	\$1,151.56
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$1,469.01	\$1,996.45	\$7,000.00	28.52%	\$5,003.55
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$1,295.00	\$7,000.00	18.50%	\$5,705.00
103-000-022-522-20-49-02	Subscriptions/dues	\$1,800.00	\$5,513.31	\$6,000.00	91.89%	\$486.69



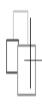
City of Selah October 2022

Expenditure

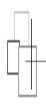
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Professional Svcs		\$12,335.78	\$244,906.08	\$359,369.00	68.15%	\$114,462.92
Total Fire Suppression		\$130,195.72	\$1,186,610.08	\$1,575,248.00	75.33%	\$388,637.92
Fire Prevention And Invest	igation					
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$5,055.25	\$50,564.17	\$60,518.00	83.55%	\$9,953.83
103-000-022-522-30-12-00	Overtime Pay	\$134.17	\$1,000.36	\$1,000.00	100.04%	(\$0.36)
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,072.00	0.00%	\$1,072.00
103-000-022-522-30-16-00	Comptime Pay	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Salaries & Wages		\$5,189.42	\$51,564.53	\$63,390.00	81.34%	\$11,825.47
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$1,922.86	\$19,459.83	\$23,765.00	81.88%	\$4,305.17
Total Personnel Benefits	:	\$1,922.86	\$19,459.83	\$23,765.00	81.88%	\$4,305.17
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$82.95	\$216.79	\$400.00	54.20%	\$183.21
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-02	Code and Standards	\$79.50	\$79.50	\$300.00	26.50%	\$220.50
Total Supplies		\$162.45	\$296.29	\$1,200.00	24.69%	\$903.71
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$750.00	\$1,100.00	68.18%	\$350.00
Total Other Svcs & Char	ges	\$0.00	\$750.00	\$2,300.00	32.61%	\$1,550.00
Total Fire Prevention And I	nvestigation	\$7,274.73	\$72,070.65	\$90,655.00	79.50%	\$18,584.35
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$7,575.48	\$73,044.71	\$85,289.00	85.64%	\$12,244.29
103-000-022-522-45-12-01	Overtime Pay - Exempt Personnl	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00



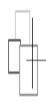
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$1,315.00	0.00%	\$1,315.00
103-000-022-522-45-16-00	Comptime Pay	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Salaries & Wages		\$7,575.48	\$73,044.71	\$90,604.00	80.62%	\$17,559.29
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$2,799.18	\$27,827.98	\$33,689.00	82.60%	\$5,861.02
Total Personnel Benefits		\$2,799.18	\$27,827.98	\$33,689.00	82.60%	\$5,861.02
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$5.42	\$1,200.00	0.45%	\$1,194.58
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
Total Supplies		\$0.00	\$5.42	\$2,300.00	0.24%	\$2,294.58
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-45-49-01	Training/seminar Fees	\$102.50	\$410.50	\$1,100.00	37.32%	\$689.50
Total Other Svcs & Charg	es	\$102.50	\$410.50	\$2,300.00	17.85%	\$1,889.50
Total Training		\$10,477.16	\$101,288.61	\$128,893.00	78.58%	\$27,604.39
Nonexpenditures						
103-000-022-589-90-00-00	Other Non-Expenditures	\$0.00	\$60.00	\$0.00		(\$60.00)
Total Nonexpenditures		\$0.00	\$60.00	\$0.00		(\$60.00)
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$2,924.52	\$964,588.84	\$1,246,916.00	77.36%	\$282,327.16
Total Capital Expenditures		\$2,924.52	\$964,588.84	\$1,246,916.00	77.36%	\$282,327.16
Ending Net Cash And Investr	nents					
103-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$400,000.00	0.00%	\$400,000.00
103-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,899,422.00	0.00%	\$1,899,422.00
Total Ending Net Cash And I	nvestments	\$0.00	\$0.00	\$2,299,422.00	0.00%	\$2,299,422.00
Total Fire Control		\$150,872.13	\$2,324,618.18	\$5,341,134.00	43.52%	\$3,016,515.82



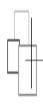
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
City Street						
Road and Street Maintenand	e					
Roadway						
Traveled Way						
Salaries & Wages		A-	^-			
110-000-042-542-31-11-00	Regular Pay	\$7,408.17	\$71,633.93	\$89,116.00	80.38%	\$17,482.07
110-000-042-542-31-12-00	Overtime Pay	\$377.66	\$1,876.24	\$2,000.00	93.81%	\$123.76
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$0.00	\$3,137.00	0.00%	\$3,137.00
110-000-042-542-31-16-00	Comptime Pay	\$0.00	\$250.87	\$0.00	70.000/	(\$250.87)
Total Salaries & Wages		\$7,785.83	\$73,761.04	\$94,253.00	78.26%	\$20,491.96
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$3,399.90	\$33,164.89	\$42,997.00	77.13%	\$9,832.11
110-000-042-542-31-22-00	Uniforms	\$0.00	\$2,054.44	\$1,600.00	128.40%	(\$454.44)
Total Personnel Benefits	S	\$3,399.90	\$35,219.33	\$44,597.00	78.97%	\$9,377.67
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$1,577.38	\$41,799.49	\$42,000.00	99.52%	\$200.51
110-000-042-542-31-32-00	Fuel	\$710.25	\$7,697.88	\$8,500.00	90.56%	\$802.12
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$547.64	\$1,928.64	\$1,500.00	128.58%	(\$428.64)
Total Supplies		\$2,835.27	\$51,426.01	\$52,000.00	98.90%	\$573.99
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$2,334.22	\$16,880.29	\$14,000.00	120.57%	(\$2,880.29)
110-000-042-542-31-42-02	Cellular Phones	\$82.74	\$874.06	\$1,440.00	60.70%	\$565.94
110-000-042-542-31-43-00	Travel	\$16.00	\$16.00	\$200.00	8.00%	\$184.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
110-000-042-542-31-47-01	Disposal Fees	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$3,610.00	\$12,816.81	\$15,000.00	85.45%	\$2,183.19
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
110-000-042-542-31-49-01	Training/Seminar Fees	\$0.00	\$485.00	\$1,000.00	48.50%	\$515.00
Total Other Svcs & Char	ges	\$6,042.96	\$31,072.16	\$39,640.00	78.39%	\$8,567.84
Total Traveled Way		\$20,063.96	\$191,478.54	\$230,490.00	83.07%	\$39,011.46



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Shoulders 110-000-042-542-32-31-00 Total Shoulders	Office And Operating Supplies	\$2,793.00 \$2,793.00	\$4,703.26 \$4,703.26	\$3,250.00 \$3,250.00	144.72% 144.72%	(\$1,453.26) (\$1,453.26)
Total Roadway		\$22,856.96	\$196,181.80	\$233,740.00	83.93%	\$37,558.20
Traffic And Pedestrian Serv	rices					
Sidewalks 110-000-042-542-61-31-00 Total Sidewalks	Office And Operating Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	0.00% 0.00%	\$5,000.00 \$5,000.00
Street Lighting	Dublic Hallia Comices	ФС 7 50 00	#20.070.22	Ф 7 Е 000 00	44 470/	¢44.400.77
110-000-042-542-63-47-00 110-000-042-542-63-48-00 Total Street Lighting	Public Utility Services Repairs And Maintenance	\$6,750.20 \$919.13 \$7,669.33	\$30,879.23 \$14,765.51 \$45,644.74	\$75,000.00 \$16,000.00 \$91,000.00	41.17% 92.28% 50.16%	\$44,120.77 \$1,234.49 \$45,355.26
Traffic Control Devices						
110-000-042-542-64-31-00 110-000-042-542-64-48-00	Office And Operating Supplies Repairs And Maintenance	\$0.00 \$0.00	\$2,038.23 \$2,780.88	\$3,000.00 \$8,000.00	67.94% 34.76%	\$961.77 \$5,219.12
Total Traffic Control Device	•	\$0.00	\$4,819.11	\$11,000.00	43.81%	\$6,180.89
Snow And Ice Control Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$3,113.76	\$30,342.36	\$34,009.00	89.22%	\$3,666.64
110-000-042-542-66-12-00 110-000-042-542-66-15-00	Overtime Pay Longevity Pay	\$0.00 \$0.00	\$1,461.49 \$0.00	\$3,800.00 \$1,323.00	38.46% 0.00%	\$2,338.51 \$1,323.00
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$62.76	\$0.00		(\$62.76)
Total Salaries & Wages		\$3,113.76	\$31,866.61	\$39,132.00	81.43%	\$7,265.39
Personnel Benefits						
110-000-042-542-66-21-00 Total Personnel Benefits	Personnel Benefits	\$1,389.02 \$1,389.02	\$14,049.33 \$14,049.33	\$17,017.00 \$17,017.00	82.56% 82.56%	\$2,967.67 \$2,967.67
Supplies 110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$4,237.43	\$6,500.00	65.19%	\$2,262.57



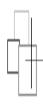
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-66-31-01	Materials - Gravel/snow & Ice	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$16,000.00	0.00%	\$16,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$2,162.52	\$6,500.00	33.27%	\$4,337.48
Total Supplies		\$0.00	\$6,399.95	\$47,000.00	13.62%	\$40,600.05
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
110-000-042-542-66-49-04	Claims & Damages	\$0.00	\$191.05	\$0.00		(\$191.05)
Total Snow And Ice Contr	rol	\$4,502.78	\$52,506.94	\$104,649.00	50.17%	\$52,142.06
Total Traffic And Pedestria	n Services	\$12,172.11	\$102,970.79	\$211,649.00	48.65%	\$108,678.21
Maintenance Administratio	on And Overhead					
Salaries & Wages			.			•
110-000-042-542-90-11-00	Regular Pay	\$4,266.20	\$42,273.31	\$50,024.00	84.51%	\$7,750.69
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$797.00	0.00%	\$797.00
Total Salaries & Wages		\$4,266.20	\$42,273.31	\$50,821.00	83.18%	\$8,547.69
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,894.74	\$18,949.44	\$22,651.00	83.66%	\$3,701.56
Total Personnel Benefits	S	\$1,894.74	\$18,949.44	\$22,651.00	83.66%	\$3,701.56
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$59.19	\$500.00	11.84%	\$440.81
Total Supplies		\$0.00	\$59.19	\$500.00	11.84%	\$440.81
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$312.00	\$11,551.82	\$4,200.00	275.04%	(\$7,351.82)
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$450.00	\$600.00	75.00%	\$150.00
110-000-042-542-90-41-02	Construction Inspection Services	\$0.00	\$14,153.98	\$15,000.00	94.36%	\$846.02
110-000-042-542-90-41-04	IT Services	\$368.35	\$1,473.40	\$2,826.00	52.14%	\$1,352.60
110-000-042-542-90-41-05	Permit Dev Software	\$0.00 \$0.00	\$1,911.81	\$1,556.00	122.87%	(\$355.81)
110-000-042-542-90-42-01	Postage Travel	\$0.00 \$0.00	\$2.65	\$50.00	5.30% 50.01%	\$47.35
110-000-042-542-90-43-00 110-000-042-542-90-46-01		\$0.00 \$0.00	\$50.01 \$2.730.70	\$100.00 \$2,424.00	50.01% 112.61%	\$49.99 (\$305.70)
110-000-042-342-90-40-01	Insurance - Property	φυ.υυ	\$2,729.70	φ ∠ ,4∠4.00	112.01%	(\$305.70)



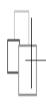
City of Selah October 2022

Expenditure

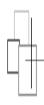
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$2,540.30	\$2,500.00	101.61%	(\$40.30)
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$25,295.80	\$25,343.00	99.81%	\$47.20
110-000-042-542-90-47-00	Public Utility Services	\$321.90	\$2,563.68	\$3,800.00	67.47%	\$1,236.32
110-000-042-542-90-48-00	Repairs And Maintenance	\$1.18	\$9.15	\$800.00	1.14%	\$790.85
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$61.75	\$100.00	61.75%	\$38.25
110-000-042-542-90-49-01	Training/seminars	\$200.00	\$200.00	\$250.00	80.00%	\$50.00
Total Other Svcs & Charges		\$1,253.43	\$62,994.05	\$59,549.00	105.79%	(\$3,445.05)
Total Maintenance Admini	stration And Overhead	\$7,414.37	\$124,275.99	\$133,521.00	93.08%	\$9,245.01
Total Road and Street Maintenance		\$42,443.44	\$423,428.58	\$578,910.00	73.14%	\$155,481.42
Capital Expenditures						
110-000-094-594-42-64-31	Machinery & Equipment - Trv Way	\$0.00	\$466.14	\$16,666.00	2.80%	\$16,199.86
110-000-094-594-42-64-90	Machinery & Equipment - Maintenance	\$0.00	\$405.59	\$0.00		(\$405.59)
Total Capital Expenditures		\$0.00	\$871.73	\$16,666.00	5.23%	\$15,794.27
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$16,550.00	\$33,100.00	\$33,100.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$12,500.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Transfers-Out		\$29,050.00	\$58,100.00	\$58,100.00	100.00%	\$0.00
110-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$282,952.00	0.00%	\$282,952.00
Total City Street		\$71,493.44	\$482,400.31	\$936,628.00	51.50%	\$454,227.69
Street Improvement						
111-000-095-589-90-00-00	Misc Non-Expenditure	\$0.00	\$4,600.00	\$0.00		(\$4,600.00)
Roadway	Miss Non Exponentials	ψ0.00	ψ1,000.00	φ0.00		(ψ 1,000.00)
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,665.61	\$16,656.04	\$19,986.00	83.34%	\$3,329.96
Total Salaries & Wages	5	\$1,665.61	\$16,656.04	\$19,986.00	83.34%	\$3,329.96
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$584.86	\$5,982.18	\$7,103.00	84.22%	\$1,120.82
Total Personnel Benefits		\$584.86	\$5,982.18	\$7,103.00	84.22%	\$1,120.82
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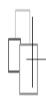
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total Other Svcs & Char	•	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
	9	ψο.σσ	4000.00	4000.00	10010070	V
Capital Outlay						
111-000-095-595-30-63-10	W. Fremont Improvements	\$0.00	\$0.00	\$0.00		\$0.00
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	(\$2,404.35)	\$0.00		\$2,404.35
111-000-095-595-30-63-29	First St Beautification	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St/Southern Ave	\$11,156.63	\$144,214.08	\$2,224,557.00	6.48%	\$2,080,342.92
111-000-095-595-30-63-36	Crack Sealing - Street Repairs	\$0.00	\$32,505.27	\$33,448.00	97.18%	\$942.73
111-000-095-595-30-63-39	Safe Routes to School	\$0.00	\$4,662.50	\$0.00		(\$4,662.50)
111-000-095-595-30-63-43	STBG Fremont Sidewalk Design	\$875.38	\$308,030.06	\$298,634.00	103.15%	(\$9,396.06)
111-000-095-595-30-63-44	City Wide Sidewalk Repairs	\$493.50	\$32,295.95	\$70,000.00	46.14%	\$37,704.05
111-000-095-595-30-63-45	TIB O/L Fremont	\$8,518.97	\$380,546.20	\$375,000.00	101.48%	(\$5,546.20)
111-000-095-595-30-63-46	Naches Ave Sidewalk	\$0.00	\$218,739.55	\$319,700.00	68.42%	\$100,960.45
Total Capital Outlay		\$21,044.48	\$1,118,589.26	\$3,336,339.00	33.53%	\$2,217,749.74
Total Roadway		\$23,294.95	\$1,141,727.48	\$3,363,928.00	33.94%	\$2,222,200.52
Expenditure						
111-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Expenditure	•	\$0.00	\$0.00	\$104,394.00	0.00%	\$104,394.00
Total Street Improvement		\$23,294.95	\$1,146,327.48	\$3,468,322.00	33.05%	\$2,321,994.52
Paths & Trails						
	Fradian Basemed Oash O lawastasanta	(0.00	#0.00	#4.440.00	0.000/	# 4.440.00
113-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
Total Paths & Trails		\$0.00	\$0.00	\$4,110.00	0.00%	\$4,110.00
Local Access Street Impre	ov.					
115-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$148.675.00	0.00%	\$148,675.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$2,094.98	\$131,235.54	\$215,174.00	60.99%	\$83,938.46
Total Local Access Street Improv.	•	\$2,094.98	\$131,235.54	\$363,849.00	36.07%	\$232,613.46
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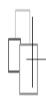
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Civic Center						
Salaries & Wages		.	•			
118-000-075-575-50-11-00	Regular Pay	\$4,578.67	\$45,786.81	\$51,617.00	88.70%	\$5,830.19
Total Salaries & Wages		\$4,578.67	\$45,786.81	\$51,617.00	88.70%	\$5,830.19
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$2,476.05	\$25,622.29	\$27,670.00	92.60%	\$2,047.71
Total Personnel Benefits		\$2,476.05	\$25,622.29	\$27,670.00	92.60%	\$2,047.71
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$280.55	\$2,036.70	\$8,500.00	23.96%	\$6,463.30
Total Supplies		\$280.55	\$2,036.70	\$8,500.00	23.96%	\$6,463.30
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$2,985.29	\$29,551.46	\$12,500.00	236.41%	(\$17,051.46)
118-000-075-575-50-41-01	Janitorial Services	\$1,850.00	\$16,825.40	\$22,200.00	75.79%	\$5,374.60
118-000-075-575-50-41-02	IT Services	\$280.54	\$1,122.15	\$1,122.00	100.01%	(\$0.15)
118-000-075-575-50-42-00	Telephone	\$72.19	\$562.26	\$700.00	80.32%	\$137.74
118-000-075-575-50-42-01	Postage	\$0.00	\$2.24	\$200.00	1.12%	\$197.76
118-000-075-575-50-42-02	Cellular Phones	\$62.99	\$601.10	\$650.00	92.48%	\$48.90
118-000-075-575-50-45-01	Copy Machine Fees	\$37.37	\$470.95	\$500.00	94.19%	\$29.05
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$4,594.70	\$4,257.00	107.93%	(\$337.70)
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$5,234.49	\$5,244.00	99.82%	\$9.51
118-000-075-575-50-47-00	Public Utility Services	\$2,909.82	\$19,929.13	\$23,436.00	85.04%	\$3,506.87
118-000-075-575-50-48-00	Repairs And Maintenance	\$831.04	\$2,393.89	\$10,000.00	23.94%	\$7,606.11
118-000-075-575-50-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
Total Other Svcs & Charg	ges	\$9,029.24	\$81,287.77	\$82,009.00	99.12%	\$721.23
Non-Expenditures						
118-000-089-589-90-00-00	Deposit Refund	\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
Total Non-Expenditures		\$0.00	\$3,000.00	\$0.00		(\$3,000.00)
118-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$10,121.00	0.00%	\$10,121.00
Total Civic Center		\$16,364.51	\$157,733.57	\$179,917.00	87.67%	\$22,183.43



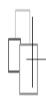
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Transit						
Operations - Contracted Pro	ocessing And Operations					
Salaries & Wages	Degular Day	¢c 200 20	¢co 000 Ec	¢02.006.00	02 4 40/	¢42.002.44
119-000-047-547-60-11-00 119-000-047-547-60-15-00	Regular Pay	\$6,899.39 \$0.00	\$68,993.56 \$0.00	\$82,986.00 \$2.435.00	83.14% 0.00%	\$13,992.44 \$2.435.00
Total Salaries & Wages	Longevity Pay	\$6,899.39	\$68, 993.56	\$2,435.00 \$ 85,421.00	80.77%	\$2,435.00 \$16,427.44
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$2,519.23	\$25,805.62	\$31,017.00	83.20%	\$5,211.38
Total Personnel Benefits		\$2,519.23	\$25,805.62	\$31,017.00	83.20%	\$5,211.38
Supplies						
119-000-047-547-60-31-00	Office And Operating Supplies	\$0.00	\$154.87	\$500.00	30.97%	\$345.13
Total Supplies		\$0.00	\$154.87	\$500.00	30.97%	\$345.13
Other Svcs & Charges						
119-000-047-547-60-41-00	Professional Services	\$0.00	\$1,052.80	\$2,500.00	42.11%	\$1,447.20
119-000-047-547-60-41-01	IT Services	\$232.84	\$931.37	\$1,223.00	76.15%	\$291.63
119-000-047-547-60-41-02	Transit Fixed Route	\$20,386.82	\$189,783.88	\$223,000.00	85.10%	\$33,216.12
119-000-047-547-60-41-03	Dial A Ride	\$5,283.18	\$47,203.56	\$55,000.00	85.82%	\$7,796.44
119-000-047-547-60-41-04	Ellensburg Commuter	\$4,000.00	\$16,000.00	\$16,000.00	100.00%	\$0.00
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
119-000-047-547-60-49-01	Training/Seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charg	es	\$29,902.84	\$254,971.61	\$309,223.00	82.46%	\$54,251.39
Total Operations - Contracte	ed Processing And Operations	\$39,321.46	\$349,925.66	\$426,161.00	82.11%	\$76,235.34
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$218,739.55	\$319,700.00	68.42%	\$100,960.45
119-000-097-597-00-04-00	Operating Trf-Out - F115 Local Access St.	\$5,000.00	\$15,000.00	\$10,000.00	150.00%	(\$5,000.00)
Total Transfers-Out		\$5,000.00	\$243,739.55	\$339,700.00	71.75%	\$95,960.45
119-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$343,052.00	0.00%	\$343,052.00



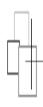
Account Number Total Transit	Title	Period \$44,321.46	Fiscal \$593,665.21	Budget \$1,108,913.00	% of Total 53.54%	Balance \$515,247.79
Tourism						
Salaries & Wages 121-000-057-557-30-11-00	Regular Pay	\$750.31	\$7,503.06	\$9,004.00	83.33%	\$1,500.94
Total Salaries & Wages		\$750.31	\$7,503.06	\$9,004.00	83.33%	\$1,500.94
Personnel Benefits			*			
121-000-057-557-30-21-00 Total Personnel Benefits	Personnel Benefits	\$365.05 \$365.05	\$3,767.16 \$3,767.16	\$4,276.00 \$4,276.00	88.10% 88.10%	\$508.84 \$508.84
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$0.00	\$193.58	\$0.00		(\$193.58)
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$10,147.10	\$10,000.00	101.47%	(\$147.10)
121-000-057-557-30-41-08	IT Services	\$0.00	\$0.00	\$0.00	100 100/	\$0.00
121-000-057-557-30-41-09	Yakima Valley Tourism	\$0.00	\$6,361.00	\$6,351.00	100.16%	(\$10.00)
121-000-057-557-30-41-10	Selah Downtown Association	\$0.00	\$5,194.00	\$5,194.00	100.00%	\$0.00
Total Other Svcs & Charg	ges	\$0.00	\$21,895.68	\$21,545.00	101.63%	(\$350.68)
121-000-097-597-00-01-01	Trf Out - F001 General - Hot Rods on !st	\$0.00	\$2,775.05	\$4,000.00	69.38%	\$1,224.95
121-000-097-597-00-01-02 Expenditure	Trf Out - F001 General - 4th of July	\$0.00	\$6,000.00	\$6,000.00	100.00%	\$0.00
121-000-999-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00
Total Expenditure	Enaing reserved each a investmente	\$0.00	\$0.00	\$42,316.00	0.00%	\$42,316.00
Total Tourism		\$1,115.36	\$41,940.95	\$87,141.00	48.13%	\$45,200.05
Contingency Reserve						
140-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$1,180,300.00	0.00%	\$1,180,300.00
Total Contingency Reserve		\$0.00	\$0.00	\$1,180,300.00	0.00%	\$1,180,300.00
Fire Equipment Reserve						
150-000-008-508-10-00-00 Transfers-Out	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$164,326.00	0.00%	\$164,326.00



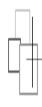
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$2,924.52	\$972,969.19	\$1,246,916.00	78.03%	\$273,946.81
Total Transfers-Out		\$2,924.52	\$972,969.19	\$1,246,916.00	78.03%	\$273,946.81
Total Fire Equipment Reserve		\$2,924.52	\$972,969.19	\$1,411,242.00	68.94%	\$438,272.81
EMS Equipment Reserve						
153-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$27,050.00	0.00%	\$27,050.00
CE Equipment Reserve						
170-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$596,468.00	0.00%	\$596,468.00
Operating Transfers-Out 170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$200,215.35	\$270,292.25	\$272,237.00	99.29%	\$1,944.75
Total Operating Transfers-Ou		\$200,215.35	\$270,292.25	\$272,237.00	99.29%	\$1,944.75
Total CE Equipment Reserve		\$200,215.35	\$270,292.25	\$868,705.00	31.11%	\$598,412.75
Public Works Equipment	Reserve					
171-000-008-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$595,616.00	0.00%	\$595,616.00
Operating Transfers-Out			_			
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$16,666.00	0.00%	\$16,666.00
171-000-097-597-00-02-00 171-000-097-597-00-03-00	Transfers-Out - F411 Water Transfers-Out - F415 Sewer	\$0.00 \$0.00	\$0.00 \$0.00	\$16,667.00 \$16,667.00	0.00% 0.00%	\$16,667.00 \$16,667.00
Total Operating Transfers-Ou		\$0.00 \$0.00	\$0.00 \$0.00	\$50,000.00	0.00% 0.00%	\$50,000.00
roun operaning runners of	-	40.00	40.00	400,000.00	0.007,0	400,000.00
Total Public Works Equipment Res	serve	\$0.00	\$0.00	\$645,616.00	0.00%	\$645,616.00
Drugs & Alcohol Commur	nity Res.					
Ending Net Cash And Invest	ments					
180-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Ending Net Cash And I	nvestments	\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00
Total Drugs & Alcohol Community	Res.	\$0.00	\$0.00	\$4,405.00	0.00%	\$4,405.00



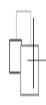
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance		
Crime Prevention Accum. Res.								
Ending Net Cash And Investo								
181-000-021-508-10-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00		
Total Ending Net Cash And Ir	nvestments	\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00		
Total Crime Prevention Accum. Res	S.	\$0.00	\$0.00	\$3,360.00	0.00%	\$3,360.00		
Capital Improvement								
301-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$885,121.00	0.00%	\$885,121.00		
301-000-022-522-50-48-00	Rental Maintenance	\$0.00	\$2,049.75	\$0.00		(\$2,049.75)		
Total Capital Improvement		\$0.00	\$2,049.75	\$885,121.00	0.23%	\$883,071.25		
Fire Control Building Rese	erve							
303-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$50,447.00	0.00%	\$50,447.00		
Total Fire Control Building Reserve	•	\$0.00	\$0.00	\$50,447.00	0.00%	\$50,447.00		
Civic Center Capital Project	ct							
308-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$29,942.00	0.00%	\$29,942.00		
Total Civic Center Capital Project		\$0.00	\$0.00	\$29,942.00	0.00%	\$29,942.00		
CE Building/Property Rese	erve							
310-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00		
Total CE Building/Property Reserve	9	\$0.00	\$0.00	\$1,097,000.00	0.00%	\$1,097,000.00		
Water								
Administration - Planning, C Other Svcs & Charges	Conservation, Research							
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00		
Total Other Svcs & Charg	es	\$0.00	\$0.00	\$500.00	0.00%	\$500.00		
Total Administration - Plann	ing, Conservation, Research	\$0.00	\$0.00	\$500.00	0.00%	\$500.00		



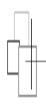
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$41,056.97	\$420,789.21	\$512,832.00	82.05%	\$92,042.79
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$720.02	\$850.00	84.71%	\$129.98
411-000-034-534-80-11-04	CDL Pay	\$150.00	\$1,500.35	\$2,400.00	62.51%	\$899.65
411-000-034-534-80-12-00	Overtime Pay	\$84.98	\$2,025.40	\$5,000.00	40.51%	\$2,974.60
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$415.85	\$18,483.00	2.25%	\$18,067.15
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$2,626.45	\$0.00		(\$2,626.45)
Total Salaries & Wages		\$41,291.95	\$428,077.28	\$539,565.00	79.34%	\$111,487.72
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$17,539.79	\$184,714.33	\$234,311.00	78.83%	\$49,596.67
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$3,823.98	\$3,000.00	127.47%	(\$823.98)
Total Personnel Benefits		\$17,539.79	\$188,538.31	\$237,311.00	79.45%	\$48,772.69
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$2,926.14	\$73,296.31	\$55,000.00	133.27%	(\$18,296.31)
411-000-034-534-80-31-01	Chlorine	\$4,519.65	\$18,973.66	\$25,000.00	75.89%	\$6,026.34
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$7,153.51	\$27,500.00	26.01%	\$20,346.49
411-000-034-534-80-31-03	Telemetry Supplies	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-034-534-80-32-00	Fuel Consumed	\$2,243.97	\$22,869.94	\$21,000.00	108.90%	(\$1,869.94)
411-000-034-534-80-34-01	Water Meters	\$0.00	\$5,246.21	\$10,000.00	52.46%	\$4,753.79
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$14,049.33	\$10,000.00	140.49%	(\$4,049.33)
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$795.65	\$3,468.58	\$3,000.00	115.62%	(\$468.58)
Total Supplies		\$10,485.41	\$145,057.54	\$154,000.00	94.19%	\$8,942.46
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$1,159.23	\$22,156.70	\$40,000.00	55.39%	\$17,843.30
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$1,404.00	\$2,100.00	66.86%	\$696.00
411-000-034-534-80-41-02	Construction Inspection Services	\$0.00	\$150.00	\$15,000.00	1.00%	\$14,850.00
411-000-034-534-80-41-03	IT Services	\$1,327.77	\$5,311.08	\$5,388.00	98.57%	\$76.92
411-000-034-534-80-41-04	Irrigation Water Rights Study	\$0.00	\$6,988.88	\$15,000.00	46.59%	\$8,011.12
411-000-034-534-80-41-05	Permit Dev Software	\$0.00	\$1,911.80	\$1,556.00	122.87%	(\$355.80)
411-000-034-534-80-42-00	Telephone	\$177.10	\$1,616.81	\$2,900.00	55.75%	\$1,283.19
411-000-034-534-80-42-01	Postage	\$354.56	\$3,852.31	\$4,000.00	96.31%	\$147.69



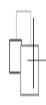
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-034-534-80-42-02	Cellular Phones	\$293.84	\$2,237.72	\$3,120.00	71.72%	\$882.28
411-000-034-534-80-43-00	Travel	\$16.00	\$151.14	\$1,400.00	10.80%	\$1,248.86
411-000-034-534-80-44-01	External Tax	\$11,006.30	\$81,596.78	\$90,000.00	90.66%	\$8,403.22
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$23,405.12	\$21,576.00	108.48%	(\$1,829.12)
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$3,264.42	\$3,217.00	101.47%	(\$47.42)
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$21,806.14	\$21,847.00	99.81%	\$40.86
411-000-034-534-80-47-00	Public Utility Services	\$39,966.40	\$158,407.67	\$185,000.00	85.63%	\$26,592.33
411-000-034-534-80-47-01	Disposal Fees	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
411-000-034-534-80-48-00	Repairs And Maintenance	\$4,195.12	\$22,221.68	\$19,000.00	116.96%	(\$3,221.68)
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$1,257.41	\$1,000.00	125.74%	(\$257.41)
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$1,145.50	\$2,500.00	45.82%	\$1,354.50
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$647.75	\$650.00	99.65%	\$2.25
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,751.30	\$9,000.00	41.68%	\$5,248.70
Total Other Svcs & Cha	rges	\$58,652.32	\$363,284.21	\$454,754.00	79.89%	\$91,469.79
Total Operations - Genera	l	\$127,969.47	\$1,124,957.34	\$1,385,630.00	81.19%	\$260,672.66
Debt Service						
411-000-091-591-34-78-02	06 SRF LTD Principal	\$84,309.63	\$84,309.63	\$84,310.00	100.00%	\$0.37
411-000-091-591-34-78-03	12 SRF Principal	\$70,436.38	\$70,436.38	\$70,436.00	100.00%	(\$0.38)
411-000-091-591-34-78-04	13 SRF Principal	\$35,741.35	\$35,741.35	\$35,741.00	100.00%	(\$0.35)
411-000-091-591-34-78-05	16 SRF Principal	\$64,410.44	\$64,410.44	\$64,410.00	100.00%	(\$0.44)
Total Debt Service		\$254,897.80	\$254,897.80	\$254,897.00	100.00%	(\$0.80)
Debt Service: Interest						
411-000-092-592-34-83-02	2006 SRF Interest	\$4,215.48	\$4,215.48	\$4,215.00	100.01%	(\$0.48)
411-000-092-592-34-83-03	12 SRF Interest	\$9,156.73	\$9,156.73	\$9,157.00	100.00%	\$0.27
411-000-092-592-34-83-04	13 SRF Interest	\$8,041.80	\$8,041.80	\$8,042.00	100.00%	\$0.20
411-000-092-592-34-83-05	16 SRF Interest	\$14,492.35	\$14,492.35	\$14,492.00	100.00%	(\$0.35)
Total Debt Service: Int	erest	\$35,906.36	\$35,906.36	\$35,906.00	100.00%	(\$0.36)
Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$871.72	\$16,667.00	5.23%	\$15,795.28



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$918.50	\$1,000.00	91.85%	\$81.50
411-000-094-594-34-65-44	PWTF Water Meter Replacement	\$82,620.42	\$282,876.19	\$670,000.00	42.22%	\$387,123.81
Total Capital Expenditures		\$82,620.42	\$284,666.41	\$687,667.00	41.40%	\$403,000.59
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$7,500.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$25,000.00	\$1,050,000.00	\$1,060,000.00	99.06%	\$10,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$12,500.00	\$25,000.00	\$25,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$45,000.00	\$1,110,000.00	\$1,120,000.00	99.11%	\$10,000.00
411-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,013,244.00	0.00%	\$1,013,244.00
Total Water		\$546,394.05	\$2,810,427.91	\$4,497,844.00	62.48%	\$1,687,416.09
Sewer						
Administration - Planning, 0	Conservation, Research					
Salaries & Wages	,					
415-000-035-535-20-11-00	Regular Pay	\$3,015.97	\$28,262.73	\$37,365.00	75.64%	\$9,102.27
Total Salaries & Wages		\$3,015.97	\$28,262.73	\$37,365.00	75.64%	\$9,102.27
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,672.41	\$16,142.32	\$21,626.00	74.64%	\$5,483.68
415-000-035-535-20-22-00	Uniforms and Clothing	\$0.00	\$185.16	\$0.00		(\$185.16)
Total Personnel Benefits		\$1,672.41	\$16,327.48	\$21,626.00	75.50%	\$5,298.52
Other Svcs & Charges						
415-000-035-535-20-41-01	Stormwater Management	\$88.40	\$132.91	\$0.00		(\$132.91)
415-000-035-535-20-41-04	Storm Water Program	\$2,972.54	\$10,986.30	\$55,000.00	19.98%	\$44,013.70
415-000-035-535-20-41-07	IT Services	\$210.40	\$946.63	\$842.00	112.43%	(\$104.63)
415-000-035-535-20-42-01	Postage	\$0.00	\$8.02	\$125.00	6.42%	\$116.98
415-000-035-535-20-42-02	Cellular Phones	\$61.01	\$3,351.18	\$1,300.00	257.78%	(\$2,051.18)
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$350.00	0.00%	\$350.00
415-000-035-535-20-46-02	Insurance - Vehicle	\$0.00	\$78.21	\$0.00		(\$78.21)
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



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-20-49-06	Permits	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Other Svcs & Cha	arges	\$3,332.35	\$15,503.25	\$66,417.00	23.34%	\$50,913.75
Total Administration - Pla	nning, Conservation, Research	\$8,020.73	\$60,093.46	\$125,408.00	47.92%	\$65,314.54
Operations - Customer Se	ervice					
Salaries & Wages	Danielas Davi	#00.007.00	#0.40.000.45	£405 700 00	70.500/	COO 450 55
415-000-035-535-70-11-00	Regular Pay	\$32,937.93	\$342,329.45	\$435,780.00	78.56%	\$93,450.55
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$608.98	\$750.00	81.20%	\$141.02
415-000-035-535-70-11-04 415-000-035-535-70-12-00	CDL Pay Overtime Pay	\$50.00 \$84.98	\$500.07 \$649.70	\$600.00 \$1,500.00	83.35% 43.31%	\$99.93 \$850.30
415-000-035-535-70-12-00	Longevity Pay	\$0.00	\$415.84	\$12,549.00	3.31%	\$12,133.16
415-000-035-535-70-15-00	Comptime Pay	\$0.00	\$2,563.72	\$0.00	3.5170	(\$2,563.72)
Total Salaries & Wages	•	\$33,072.91	\$347,067.76	\$451,179.00	76.92%	\$104,111.24
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$14,150.67	\$150,654.54	\$199,233.00	75.62%	\$48,578.46
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$2,770.78	\$3,000.00	92.36%	\$229.22
Total Personnel Benefi	ts	\$14,150.67	\$153,425.32	\$202,233.00	75.87%	\$48,807.68
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$1,140.35	\$19,917.23	\$20,000.00	99.59%	\$82.77
415-000-035-535-70-32-00	Fuel Consumed	\$1,196.70	\$15,205.21	\$15,000.00	101.37%	(\$205.21)
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$804.44	\$1,302.81	\$3,000.00	43.43%	\$1,697.19
Total Supplies		\$3,141.49	\$36,425.25	\$38,000.00	95.86%	\$1,574.75
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$569.10	\$12,399.97	\$30,000.00	41.33%	\$17,600.03
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$1,404.00	\$2,000.00	70.20%	\$596.00
415-000-035-535-70-41-02	Construction Inspection Services	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
415-000-035-535-70-41-04	IT Services	\$977.11	\$3,908.44	\$3,845.00	101.65%	(\$63.44)
415-000-035-535-70-41-05	Permit Dev Software	\$0.00	\$1,911.81	\$1,556.00	122.87%	(\$355.81)
415-000-035-535-70-42-00	Telephone	\$177.09 \$254.56	\$1,616.75	\$3,000.00	53.89% 87.70%	\$1,383.25
415-000-035-535-70-42-01	Postage Cellular Phones	\$354.56 \$158.19	\$3,508.08	\$4,000.00 \$1,440.00	87.70% 115.48%	\$491.92 (\$222.96)
415-000-035-535-70-42-02	Cellular Priories	\$100.19	\$1,662.96	φ1, 44 0.00	113.46%	(\$222.96)

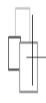


Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-43-00	Travel	\$48.00	\$48.00	\$500.00	9.60%	\$452.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$2,717.18	\$2,410.00	112.75%	(\$307.18)
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$2,540.30	\$2,500.00	101.61%	(\$40.30)
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$34,888.11	\$34,952.00	99.82%	\$63.89
415-000-035-535-70-47-00	Public Utility Services	\$654.26	\$5,034.99	\$7,500.00	67.13%	\$2,465.01
415-000-035-535-70-47-01	Disposal Fee	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
415-000-035-535-70-48-00	Repairs And Maintenance	\$3,707.77	\$12,360.57	\$3,500.00	353.16%	(\$8,860.57)
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$55.00	\$1,500.00	3.67%	\$1,445.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$336.25	\$600.00	56.04%	\$263.75
415-000-035-535-70-49-04	Claims & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Other Svcs & Char	ges	\$6,802.08	\$84,392.41	\$117,303.00	71.94%	\$32,910.59
Total Operations - Customo	er Service	\$57,167.15	\$621,310.74	\$808,715.00	76.83%	\$187,404.26
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$18,345.84	\$183,554.77	\$222,640.00	82.44%	\$39,085.23
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$96.23	\$5,500.00	1.75%	\$5,403.77
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$4,087.00	0.00%	\$4,087.00
Total Salaries & Wages		\$18,345.84	\$183,651.00	\$232,227.00	79.08%	\$48,576.00
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$8,149.00	\$83,829.07	\$102,071.00	82.13%	\$18,241.93
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$1,351.58	\$2,500.00	54.06%	\$1,148.42
Total Personnel Benefits		\$8,149.00	\$85,180.65	\$104,571.00	81.46%	\$19,390.35
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$1,211.52	\$19,846.19	\$25,000.00	79.38%	\$5,153.81
415-000-035-535-80-31-01	Lab Supplies	\$1,116.59	\$7,012.35	\$10,000.00	70.12%	\$2,987.65
415-000-035-535-80-32-00	Fuel Consumed	\$153.80	\$1,830.38	\$3,250.00	56.32%	\$1,419.62
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$594.41	\$1,000.00	59.44%	\$405.59
Total Supplies		\$2,481.91	\$29,283.33	\$39,250.00	74.61%	\$9,966.67

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Other Svcs & Charges

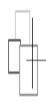
Expenditure



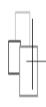
City of Selah October 2022

Expenditure

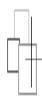
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-41-00	Professional Services	\$512.00	\$14,674.31	\$40,000.00	36.69%	\$25,325.69
415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$661.50	\$1,000.00	66.15%	\$338.50
415-000-035-535-80-41-02	IT Services	\$617.18	\$2,468.72	\$2,385.00	103.51%	(\$83.72)
415-000-035-535-80-41-03	WWTP Facility Plan	\$0.00	\$51,420.02	\$80,472.00	63.90%	\$29,051.98
415-000-035-535-80-42-00	Telephone	\$198.54	\$1,777.71	\$2,700.00	65.84%	\$922.29
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
415-000-035-535-80-44-02	External Tax	\$5,242.01	\$53,333.81	\$54,000.00	98.77%	\$666.19
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$28,177.20	\$25,037.00	112.54%	(\$3,140.20)
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$312.82	\$310.00	100.91%	(\$2.82)
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$10,903.07	\$10,923.00	99.82%	\$19.93
415-000-035-535-80-47-00	Public Utility Services	\$30,266.87	\$218,409.31	\$230,000.00	94.96%	\$11,590.69
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$1,049.37	\$18,000.00	5.83%	\$16,950.63
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$325.00	\$1,000.00	32.50%	\$675.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$1,212.00	\$1,500.00	80.80%	\$288.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$304.23	\$50.00	608.46%	(\$254.23)
415-000-035-535-80-49-06	Permits	\$0.00	\$13,665.50	\$15,000.00	91.10%	\$1,334.50
Total Other Svcs & Charge	es	\$36,910.10	\$398,694.57	\$485,927.00	82.05%	\$87,232.43
Operations - Biosolids Fac	ility					
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$5,483.40	\$54,866.15	\$66,631.00	82.34%	\$11,764.85
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$105.43	\$2,000.00	5.27%	\$1,894.57
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,218.00	0.00%	\$1,218.00
Total Salaries & Wages		\$5,483.40	\$54,971.58	\$69,849.00	78.70%	\$14,877.42
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,530.84	\$26,082.79	\$32,164.00	81.09%	\$6,081.21
Total Personnel Benefits		\$2,530.84	\$26,082.79	\$32,164.00	81.09%	\$6,081.21
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Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$1,000.65	\$1,712.01	\$6,000.00	28.53%	\$4,287.99
415-000-035-535-81-31-01	Polymer	\$15,620.07	\$70,792.11	\$68,000.00	104.11%	(\$2,792.11)
Total Supplies		\$16,620.72	\$72,504.12	\$74,000.00	97.98%	\$1,495.88



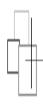
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$0.00	\$1,169.67	\$6.000.00	19.49%	\$4,830.33
415-000-035-535-81-42-02	Cellular Phones	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$6,836.85	\$6,282.00	108.83%	(\$554.85)
415-000-035-535-81-47-00	Public Utility Services	\$8.911.06	\$65,126.59	\$60,000.00	108.54%	(\$5,126.59)
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total Other Svcs & Cha	•	\$8,911.06	\$73,133.11	\$77,982.00	93.78%	\$4,848.89
Total Operations - Bioso	lids Facility	\$33,546.02	\$226,691.60	\$253,995.00	89.25%	\$27,303.40
Total Operations - Treatm	ent	\$99,432.87	\$923,501.15	\$1,115,970.00	82.75%	\$192,468.85
Other Oper - Pretreatmen	t					
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$5,483.40	\$54,865.95	\$66,631.00	82.34%	\$11,765.05
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,218.00	0.00%	\$1,218.00
Total Salaries & Wages		\$5,483.40	\$54,865.95	\$69,249.00	79.23%	\$14,383.05
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,530.82	\$26,061.63	\$32,055.00	81.30%	\$5,993.37
Total Personnel Benefit	ts	\$2,530.82	\$26,061.63	\$32,055.00	81.30%	\$5,993.37
Supplies			*	•		•
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$894.80	\$3,000.00	29.83%	\$2,105.20
Total Supplies		\$0.00	\$894.80	\$3,000.00	29.83%	\$2,105.20
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$1,224.68	\$2,500.00	48.99%	\$1,275.32
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$33.64	\$301.04	\$375.00	80.28%	\$73.96
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$10,124.20	\$11,866.00	85.32%	\$1,741.80
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$10,903.07	\$10,923.00	99.82%	\$19.93



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-90-47-00	Public Utility Services	\$13,394.06	\$65,927.84	\$55,000.00	119.87%	(\$10,927.84)
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Cha	rges	\$13,427.70	\$88,480.83	\$88,664.00	99.79%	\$183.17
Total Other Oper - Pretreatment		\$21,441.92	\$170,303.21	\$192,968.00	88.25%	\$22,664.79
Debt Service						
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.90	\$68,298.00	100.00%	\$0.10
415-000-091-591-35-78-05	16 Energy Loan Principal	\$0.00	\$0.00	\$48,128.00	0.00%	\$48,128.00
Total Debt Service		\$0.00	\$68,297.90	\$116,426.00	58.66%	\$48,128.10
Debt Service						
Interest And Other Debt Sei	rvice Costs					
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$682.98	\$683.00	100.00%	\$0.02
415-000-092-592-35-83-05	16 Energy Loan	\$0.00	\$4,454.74	\$8,910.00	50.00%	\$4,455.26
Total Interest And Other De	bt Service Costs	\$0.00	\$5,137.72	\$9,593.00	53.56%	\$4,455.28
Total Debt Service		\$0.00	\$5,137.72	\$9,593.00	53.56%	\$4,455.28
Capital Expenditures						
415-000-094-594-35-63-70	Sewer Improvements	\$42,384.41	\$1,801,492.63	\$2,111,000.00	85.34%	\$309,507.37
415-000-094-594-35-63-71	Crusher Canyon	\$87,159.27	\$1,278,398.21	\$2,114,002.00	60.47%	\$835,603.79
415-000-094-594-35-63-72	VV/3rd/Southern	\$0.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
415-000-094-594-35-64-20	Machinery & Equipment	\$0.00	\$14,031.10	\$13,500.00	103.93%	(\$531.10)
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$466.14	\$16,667.00	2.80%	\$16,200.86
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$25,924.97	\$6,000.00	432.08%	(\$19,924.97)
415-000-094-594-35-65-85	Crusher Canyon WW Collection System	\$0.00	\$0.00	\$0.00		\$0.00
Total Capital Expenditures		\$129,543.68	\$3,123,104.07	\$4,884,619.00	63.94%	\$1,761,514.93
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$20,000.00	\$40,000.00	\$40,000.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$10,000.00	\$20,000.00	\$20,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$109,961.00	\$419,922.00	\$419,922.00	100.00%	\$0.00
Total Transfers-Out		\$139,961.00	\$499,922.00	\$499,922.00	100.00%	\$0.00



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-999-508-80-00-00 Total Sewer	Ending Unreserved Cash & Investments	\$0.00 \$455,567.35	\$0.00 \$5,471,670.25	\$966,268.00 \$8,719,889.00	0.00% 62.75%	\$966,268.00 \$3,248,218.75
Solid Waste						
Operations - General Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$7.504.18	\$74.707.50	\$80.967.00	92.27%	\$6.259.50
420-000-037-537-80-12-00	Overtime Pay	\$42.48	\$59.46	\$100.00	59.46%	\$40.54
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$3,456.00	0.00%	\$3,456.00
420-000-037-537-80-16-00	Comptime Pay	\$0.00	\$420.72	\$0.00		(\$420.72)
Total Salaries & Wages		\$7,546.66	\$75,187.68	\$84,523.00	88.96%	\$9,335.32
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$2,867.51	\$29,087.18	\$34,214.00	85.02%	\$5,126.82
Total Personnel Benefits		\$2,867.51	\$29,087.18	\$34,214.00	85.02%	\$5,126.82
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$0.00	\$128.34	\$1,000.00	12.83%	\$871.66
420-000-037-537-80-32-00	Fuel Consumed	\$102.54	\$1,220.26	\$1,200.00	101.69%	(\$20.26)
Total Supplies		\$102.54	\$1,348.60	\$2,200.00	61.30%	\$851.40
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$77,408.26	\$641,171.74	\$826,000.00	77.62%	\$184,828.26
420-000-037-537-80-41-03	IT Services	\$504.96	\$2,019.84	\$1,776.00	113.73%	(\$243.84)
420-000-037-537-80-42-00	Telephone	\$12.03	\$107.80	\$150.00	71.87%	\$42.20
420-000-037-537-80-42-01	Postage	\$354.56	\$3,503.40	\$4,100.00	85.45%	\$596.60
420-000-037-537-80-44-01	External Tax	\$4,594.99	\$47,069.44	\$56,000.00	84.05%	\$8,930.56
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$307.03	\$304.00	101.00%	(\$3.03)
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$2,617.25	\$2,623.00	99.78%	\$5.75
420-000-037-537-80-47-00	Public Utility Services	\$64.65	\$503.03	\$600.00	83.84%	\$96.97
420-000-037-537-80-48-00	Repair And Maintenance	\$10.34	\$80.78	\$5,000.00	1.62%	\$4,919.22
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charg	jes	\$82,949.79	\$697,380.31	\$897,053.00	77.74%	\$199,672.69



Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Operations - General		\$93,466.50	\$803,003.77	\$1,017,990.00	78.88%	\$214,986.23
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$35,000.00	\$35,000.00	100.00%	\$0.00
				.		•
420-000-999-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$259,878.00	0.00%	\$259,878.00
Total Solid Waste		\$93,466.50	\$838,003.77	\$1,312,868.00	63.83%	\$474,864.23
Water Reserve						
Ending Reserved Fund Bala	ance					
461-000-008-508-11-00-00	Ending Res. C & I - Resevoir Repl	\$0.00	\$0.00	\$543,490.00	0.00%	\$543,490.00
461-000-008-508-12-00-00	Ending Res. C & I - Auto Mtr Read	\$0.00	\$0.00	\$262,084.00	0.00%	\$262,084.00
Total Ending Reserved Fun	d Balance	\$0.00	\$0.00	\$805,574.00	0.00%	\$805,574.00
461-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$2,602,196.00	0.00%	\$2,602,196.00
Total Water Reserve	Enaing emissioned each a investmente	\$0.00	\$0.00	\$3,407,770.00	0.00%	\$3,407,770.00
Sewer Reserve						
465-000-008-508-11-00-00	Ending Reserved Cash & Inv USDA - RD	\$0.00	\$0.00	\$7,385.00	0.00%	\$7,385.00
465-000-008-508-12-00-00	Ending Reserved Cash & Investments	\$0.00	\$0.00	\$28,117.00	0.00%	\$28,117.00
465-000-008-508-80-00-00	Ending Unreserved Cash & Investments	\$0.00	\$0.00	\$1,235,533.00	0.00%	\$1,235,533.00
Expenditure						
Operating Transfers-Out	On a section of Transfers Out 5445 Occurs	#0.00	#0.704.00	# 000 450 00	0.450/	\$ 000 050 00
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
Total Operating Transfers-Out		\$0.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
Total Expenditure		\$0.00	\$2,791.02	\$623,450.00	0.45%	\$620,658.98
Total Sewer Reserve		\$0.00	\$2,791.02	\$1,894,485.00	0.15%	\$1,891,693.98
Grand Totals		\$2,382,278.16	\$21,353,488.87	\$47,347,043.00	45.10%	\$25,993,554.13