2025 BUDGET POSITION

001 General Fund

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 91 00 001	Beg. Unassigned Cash & Investments	2,303,685.00	0.00	2,332,942.67	(29,257.67)	0.0%
308 Beginning Balances		2,303,685.00	0.00	2,332,942.67	(29,257.67)	0.0%
310 Taxes						
311 10 00 000	Real & Personal Property Tax	1,578,367.00	64,758.22	120,939.07	1,457,427.93	92.3%
313 11 00 000	Sales & Use Tax	1,532,425.00	84,384.30	443,551.97	1,088,873.03	71.1%
313 61 00 000	Brokered Natural Gas Tax - State Remit	2,822.00	235.20	940.80	1,881.20	66.7%
316 41 00 000	Electric	360,000.00	121,483.62	210,335.43	149,664.57	41.6%
316 43 00 000	Gas Utility Occup. Tax	120,000.00	68,814.62	104,801.22	15,198.78	12.7%
316 46 00 000	Cable Utility Occup. Tax	70,000.00	5,608.20	22,546.53	47,453.47	67.8%
316 47 00 000	Telephone Utility Occup. Tax	15,000.00	1,420.18	6,794.63	8,205.37	54.7%
316 47 10 000	Cellular Utility Occup. Tax	41,000.00	4,026.96	15,242.11	25,757.89	62.8%
316 48 01 001	Base Utility Tax	518,991.00	52,637.31	194,269.04	324,721.96	62.6%
316 48 01 003	Public Safety Utility Tax GF	173,340.00	17,650.17	65,345.47	107,994.53	62.3%
316 48 02 000	Permit Fee In Lieu Of Util Tax	40,000.00	0.00	0.00	40,000.00	100.0%
316 81 00 000	Gambling Tax - PB & Pulltab	48,000.00	9,093.35	19,968.75	28,031.25	58.4%
316 82 00 000	Gambling Tax - Bingo & Raffles	0.00	0.00	61.05	(61.05)	0.0%
310 Taxes		4,499,945.00	430,112.13	1,204,796.07	3,295,148.93	73.2%
320 Licenses & Permits						
321 90 00 001	Other Licenses & Permits	200.00	10.00	10.00	190.00	95.0%
321 90 00 021	Pedlrs,Solicitors & ST Vendors	0.00	0.00	10.00	(10.00)	0.0%
321 99 00 000	Business Registration	42,500.00	4,404.17	17,608.32	24,891.68	58.6%
322 10 00 000	Bldg Permit Fees	58,000.00	4,377.87	24,703.24	33,296.76	57.4%
322 30 00 000	Animal Licenses	600.00	25.00	265.00	335.00	55.8%
322 90 00 001	Concealed Weapons Permits	2,300.00	140.00	944.00	1,356.00	59.0%
320 Licenses & Permits		103,600.00	8,957.04	43,540.56	60,059.44	58.0%
330 Intergovernmental Revenues						
333 00 00 000	ARPA - Yakima County - Park Improvements	186,000.00	0.00	0.00	186,000.00	100.0%
334 01 20 001	AOC Reimbursement	0.00	0.00	750.00	(750.00)	0.0%
334 03 10 000	Growth Management Grant	275,000.00	0.00	0.00	275,000.00	100.0%
334 03 50 000	Traffic Safety Commission	7,500.00	0.00	1,361.31	6,138.69	81.8%
336 00 98 000	City Assistance	60,000.00	0.00	0.00	60,000.00	100.0%
336 06 21 000	Criminal Justice - Pop	3,211.00	840.84	840.84	2,370.16	73.8%
336 06 26 001	Criminal Justice - Special Prog	0.00	2,948.28	2,948.28	(2,948.28)	0.0%
336 06 51 000	DUI - Cities	700.00	182.73	365.47	334.53	47.8%
336 06 94 000	Liquor Excise Tax	58,000.00	14,681.25	28,445.00	29,555.00	51.0%
336 06 95 000	Liquor Board Profits	63,000.00	0.00	16,066.21	46,933.79	74.5%
330 Intergovernmental Revenues		653,411.00	18,653.10	50,777.11	602,633.89	92.2%
340 Charges For Goods & Services						
341 33 00 000	Admin Fees Court	20,000.00	1,295.17	5,957.17	14,042.83	70.2%
341 43 00 001	Misc Credit Card & Banking Fees	13,600.00	3,537.48	16,612.91	(3,012.91)	0.0%

2025 BUDGET POSITION

001 General Fund

Revenues		Amt Budgeted	April	YTD	Remaining	
340 Charges For Goods & Services						
341 81 00 000	Word Processing / Dup. (Plotter Copy Fee)	100.00	0.00	0.00	100.00	100.0%
341 81 00 001	Word Processing/dup. PRR PD/City Hall	40.00	6.90	13.80	26.20	65.5%
341 81 00 058	Word Processing/dup.	3.00	0.00	0.00	3.00	100.0%
342 10 00 000	Law Enforcement Services - SRO & Other	57,200.00	0.00	13,905.85	43,294.15	75.7%
342 10 00 001	Fingerprinting	0.00	88.00	608.25	(608.25)	0.0%
342 36 01 000	Electronic Monitoring Costs	2,300.00	885.50	5,370.50	(3,070.50)	0.0%
345 81 00 000	Administrative Adjustment	0.00	0.00	330.00	(330.00)	0.0%
345 81 00 002	Class (2) Review	700.00	0.00	0.00	700.00	100.0%
345 81 00 003	Class (3) Review	350.00	0.00	0.00	350.00	100.0%
345 81 00 004	Variance	330.00	0.00	0.00	330.00	100.0%
345 81 00 007	Short Plat Exemption	250.00	0.00	375.01	(125.01)	0.0%
345 81 00 008	Short Plat	1,210.00	0.00	0.00	1,210.00	100.0%
345 81 00 009	Long Plat Fee	500.00	0.00	0.00	500.00	100.0%
345 81 00 017	Planned Development Application	700.00	0.00	0.00	700.00	100.0%
345 81 00 019	Comprehensive Plan	400.00	0.00	0.00	400.00	100.0%
345 83 00 001	Zoning/subdivision Review Fee	2,000.00	350.00	350.00	1,650.00	82.5%
345 83 01 000	Plan Check Fees - Internal	13,220.00	0.00	9,085.70	4,134.30	31.3%
345 83 01 001	Zoning/Plan Review Fee	1,500.00	0.00	0.00	1,500.00	100.0%
345 83 01 002	Subdivision/Plan Review Fee	1,500.00	0.00	0.00	1,500.00	100.0%
345 83 02 000	Plan Check Fees - External	18,000.00	1,200.00	2,200.00	15,800.00	87.8%
345 89 00 000	SEPA Application Fee	550.00	550.00	550.00	0.00	0.0%
345 89 00 002	Hearing Examiner Fees	3,000.00	0.00	0.00	3,000.00	100.0%
345 89 01 000	OUA Fees	330.00	0.00	0.00	330.00	100.0%
345 89 04 000	Legal Notices	1,460.00	0.00	0.00	1,460.00	100.0%
347 62 02 000	Tennis	3,000.00	0.00	0.00	3,000.00	100.0%
347 62 12 000	Lil'Dribblers	2,000.00	0.00	(50.00)	2,050.00	102.5%
347 62 21 000	Football	4,000.00	0.00	0.00	4,000.00	100.0%
347 62 22 000	Basketball	25,000.00	1,674.23	1,312.31	23,687.69	94.8%
347 66 00 001	Selah FC Soccer	55,000.00	(450.00)	(34.08)	55,034.08	100.1%
347 66 01 000	Soccer	5,000.00	(225.00)	(225.00)	5,225.00	104.5%
347 91 01 000	Race Registration / Fall Festival	2,500.00	0.00	0.00	2,500.00	100.0%
347 92 00 000	Hot Rods on First St	4,000.00	0.00	0.00	4,000.00	100.0%
340 Charges For Goods & Services		239,743.00	8,912.28	56,362.42	183,380.58	76.5%
350 Fines & Penalties						
352 30 00 000	Proof Of Motor Vehicle Insur.	500.00	54.74	170.74	329.26	65.9%
353 10 00 000	Traffic Infraction Penalties	40,000.00	5,094.02	21,934.59	18,065.41	45.2%
353 10 20 000	Distracted Driving Prevention	15.00	0.00	0.00	15.00	100.0%
354 00 00 000	Parking Infraction Penalties	1,100.00	190.00	1,540.00	(440.00)	0.0%
355 20 00 000	DUI	2,000.00	146.77	322.85	1,677.15	83.9%
355 80 00 000	Criminal Traffic	4,000.00	570.12	2,975.10	1,024.90	25.6%
356 90 00 000	Criminal Non-Traffic	2,000.00	380.63	635.76	1,364.24	68.2%
357 33 00 001	Public Defender Reimbursement	5,000.00	357.16	845.98	4,154.02	83.1%
357 37 00 000	Court Cost Recoupment	3,000.00	156.76	241.76	2,758.24	91.9%
350 Fines & Penalties		57,615.00	6,950.20	28,666.78	28,948.22	50.2%

360 Interest & Other Earnings

001 General Fund

Revenues		Amt Budgeted	April	YTD	Remaining	
360 Interest & Other Earnings						
361 11 00 001	Investment Interest	371,800.00	5,572.12	33,968.79	337,831.21	90.9%
361 30 00 000	Net Gains/Losses on Investments	0.00	0.00	(91,406.68)	91,406.68	100.0%
361 40 00 000	Interest-Accts Receivable	5,000.00	675.35	2,443.89	2,556.11	51.1%
361 40 10 000	Interest On Receivables	100.00	0.00	0.00	100.00	100.0%
362 40 00 001	Facility Rental	4,000.00	1,530.00	4,480.00	(480.00)	0.0%
362 40 00 076	Carlon Park/Tournaments	7,000.00	0.00	3,600.00	3,400.00	48.6%
362 50 00 000	Carlon Park Concess. Rental	5,000.00	0.00	0.00	5,000.00	100.0%
362 60 00 000	Park Shelter Rental	6,000.00	120.00	220.00	5,780.00	96.3%
362 90 00 000	Rental Of Water Shares	2,000.00	0.00	15.00	1,985.00	99.3%
367 00 00 021	Contributions/Donations PD Drones (SDA)	0.00	0.00	15,000.00	(15,000.00)	0.0%
367 00 00 076	Contributions/private Sources Parks (Solarity)	5,000.00	5,000.00	5,000.00	0.00	0.0%
367 05 00 000	Contributions/Vendor Fees - Hot Rods on First St	2,000.00	0.00	0.00	2,000.00	100.0%
369 10 00 021	Sale of Surplus PD	5,000.00	0.00	5,119.63	(119.63)	0.0%
369 40 00 000	Restitution PD	0.00	208.05	3,243.83	(3,243.83)	0.0%
369 40 00 013	Restitution	4,000.00	0.00	0.00	4,000.00	100.0%
369 81 00 012	Cashier's Over/short	0.00	0.01	0.01	(0.01)	0.0%
369 90 00 000	Miscellaneous Revenue - Tax Credit SDA	45,000.00	0.00	0.00	45,000.00	100.0%
369 90 00 058	Misc Revenue	500.00	0.00	0.00	500.00	100.0%
369 91 00 000	Other Miscellaneous Revenue	0.00	14.86	42.36	(42.36)	0.0%
369 91 00 013	Tax Credit - SDA Contrib.	45,000.00	0.00	0.00	45,000.00	100.0%
360 Interest & Other Earnings		507,400.00	13,120.39	(18,273.17)	525,673.17	103.6%
380 Non Revenues						
386 00 00 001	Sales Tax	3,000.00	0.00	41.00	2,959.00	98.6%
386 12 00 000	Crime Victim & Witness Program	3,500.00	133.32	(2,808.32)	6,308.32	180.2%
386 83 00 000	Trauma Care	8,000.00	319.65	3,320.88	4,679.12	58.5%
386 91 00 000	State Portion Forfeitures	15,000.00	0.00	1,415.13	13,584.87	90.6%
386 92 00 000	PSEA	0.00	(4,991.73)	10,406.21	(10,406.21)	0.0%
386 97 00 000	Judicial Info Systems Act	5,000.00	64.16	2,044.76	2,955.24	59.1%
386 99 00 000	School Zone Safety	5,000.00	283.11	1,615.77	3,384.23	67.7%
389 90 00 000	Other Non-Revenues	0.00	1,532.06	1,532.06	(1,532.06)	0.0%
380 Non Revenues		39,500.00	(2,659.43)	17,567.49	21,932.51	55.5%
Fund Revenues:		**8,404,899.00**	**484,045.71**	**3,716,379.93**	**4,688,519.07**	**55.8%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
511 Legislative						
511 60 11 000	Regular Pay	41,854.81	6,511.44	25,053.43	16,801.38	40.1%
511 60 21 000	Personnel Benefits	8,148.55	1,726.88	5,868.56	2,279.99	28.0%
511 60 31 000	Office And Operating Supplies	500.00	220.34	220.34	279.66	55.9%
511 60 41 000	Professional Services	4,500.00	1,034.62	2,272.35	2,227.65	49.5%
511 60 41 001	IT Services	1,500.00	374.38	748.76	751.24	50.1%
511 60 42 001	Postage	75.00	0.00	0.00	75.00	100.0%
511 60 42 002	Cellular Phones	3,600.00	591.36	929.28	2,670.72	74.2%
511 60 43 000	Travel	4,500.00	0.00	45.00	4,455.00	99.0%
511 60 46 003	Insurance - Liability	7,173.00	0.00	7,496.81	(323.81)	0.0%

2025 BUDGET POSITION

001 General Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
511 Legislative						
511 60 48 000	Repairs & Maintenance	300.00	0.00	0.00	300.00	100.0%
511 60 49 001	Training/seminar Fees	3,000.00	364.14	364.14	2,635.86	87.9%
511 60 49 002	Dues & Subscriptions	500.00	8.66	82.32	417.68	83.5%
511 Legislative		75,651.36	10,831.82	43,080.99	32,570.37	43.1%
512 Judical						
512 51 11 000	Regular Pay	110,068.18	10,003.19	36,040.56	74,027.62	67.3%
512 51 12 000	Overtime Pay	17,000.00	1,512.56	3,498.38	13,501.62	79.4%
512 51 15 000	Longevity Pay	3,916.00	0.00	0.00	3,916.00	100.0%
512 51 21 000	Personnel Benefits	45,594.15	3,646.70	14,043.44	31,550.71	69.2%
512 51 31 000	Office And Operating Supplies	1,130.00	0.00	1,011.43	118.57	10.5%
512 51 41 000	Professional Services	3,900.00	1,885.00	2,002.69	1,897.31	48.6%
512 51 41 001	IT Services	4,850.00	930.28	1,860.56	2,989.44	61.6%
512 51 41 002	Prof Services - Probation	9,375.00	2,343.58	2,743.58	6,631.42	70.7%
512 51 41 003	Prof Services - Court Interpreter	8,000.00	150.00	1,750.00	6,250.00	78.1%
512 51 41 004	Prof Services - Co Clerk Jury Order & List	100.00	0.00	0.00	100.00	100.0%
512 51 42 000	Telephone	720.00	62.32	541.71	178.29	24.8%
512 51 42 001	Postage	700.00	200.00	350.00	350.00	50.0%
512 51 42 002	Cellular Phones	100.00	0.00	0.00	100.00	100.0%
512 51 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
512 51 46 003	Insurance - Liability	7,200.00	0.00	7,496.81	(296.81)	0.0%
512 51 48 000	Repairs And Maintenance	50.00	0.00	0.00	50.00	100.0%
512 51 49 001	Training/Seminar Fees	500.00	0.00	0.00	500.00	100.0%
512 51 49 002	Dues & Subscriptions	450.00	8.66	707.63	(257.63)	0.0%
512 51 49 007	Juror Reimbursement	1,000.00	296.95	296.95	703.05	70.3%
512 Judical		215,853.33	21,039.24	72,343.74	143,509.59	66.5%
513 Executive						
513 10 11 000	Regular Pay	79,026.95	24,583.64	46,211.58	32,815.37	41.5%
513 10 11 001	Car Allowance	4,800.00	0.00	1,000.00	3,800.00	79.2%
513 10 15 000	Longevity Pay	1,000.00	0.00	0.00	1,000.00	100.0%
513 10 21 000	Personnel Benefits	29,935.53	1,194.70	8,700.04	21,235.49	70.9%
513 10 21 001	New Employee Relocation Costs	0.00	2.68	27.22	(27.22)	0.0%
513 10 31 000	Office And Operating Supplies	2,000.00	0.00	115.83	1,884.17	94.2%
513 10 31 001	Graffiti Removal	200.00	0.00	28.12	171.88	85.9%
513 10 32 000	Fuel Consumed	600.00	0.00	0.00	600.00	100.0%
513 10 41 000	Professional Services	6,000.00	770.66	3,242.34	2,757.66	46.0%
513 10 41 001	IT Services	4,300.00	877.62	1,755.24	2,544.76	59.2%
513 10 41 002	Assoc. of WA Cities	6,714.00	0.00	6,363.00	351.00	5.2%
513 10 41 004	YCDA - New Vision	2,088.00	0.00	0.00	2,088.00	100.0%
513 10 41 005	YVCOG Dues	6,800.00	0.00	9,588.00	(2,788.00)	0.0%
513 10 41 006	Chamber Dues	250.00	0.00	0.00	250.00	100.0%
513 10 42 000	Telephone	3,200.00	34.50	137.88	3,062.12	95.7%
513 10 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
513 10 42 002	Cellular Phones	2,000.00	84.48	84.48	1,915.52	95.8%
513 10 43 000	Travel	7,500.00	0.00	3,081.46	4,418.54	58.9%
513 10 46 003	Insurance - Liability	7,174.00	0.00	7,496.81	(322.81)	0.0%
513 10 46 004	Insurance - Notary Bond	115.00	0.00	0.00	115.00	100.0%
513 10 48 000	Repairs And Maintenance	100.00	0.00	0.00	100.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
513 Executive						
513 10 49 001	Training/seminar Fees	3,000.00	95.00	95.00	2,905.00	96.8%
513 10 49 002	Subscriptions & Dues	2,500.00	28.06	823.18	1,676.82	67.1%
513 10 49 003	Selah Downtown Association	60,000.00	0.00	0.00	60,000.00	100.0%
513 Executive		229,403.48	27,671.34	88,750.18	140,653.30	61.3%
514 Financial, Recording & Elections						
514 21 11 000	Regular Pay	75,222.25	17,028.74	41,427.48	33,794.77	44.9%
514 21 12 000	Overtime Pay	250.00	0.00	0.00	250.00	100.0%
514 21 16 000	Comptime Pay	200.00	0.00	0.00	200.00	100.0%
514 21 21 000	Personnel Benefits	29,369.97	2,517.22	11,187.87	18,182.10	61.9%
514 21 31 000	Office & Operating Supplies	3,000.00	488.62	184.46	2,815.54	93.9%
514 21 41 000	Professional Services	7,500.00	526.39	2,288.74	5,211.26	69.5%
514 21 41 001	IT Services	1,800.00	421.19	842.38	957.62	53.2%
514 21 41 002	Professional Services - Springbrook/Databar	15,000.00	6,477.27	9,312.06	5,687.94	37.9%
514 21 42 000	Telephone	4,000.00	682.55	1,808.62	2,191.38	54.8%
514 21 42 001	Postage	375.00	0.00	150.00	225.00	60.0%
514 21 43 000	Travel	200.00	0.00	0.00	200.00	100.0%
514 21 46 003	Insurance - Liability	36,182.00	0.00	37,813.20	(1,631.20)	0.0%
514 21 46 004	Insurance - Bond	750.00	0.00	879.75	(129.75)	0.0%
514 21 48 000	Repairs & Maintenance	500.00	0.00	0.00	500.00	100.0%
514 21 49 000	Miscellaneous - Bank/CC Fees	6,000.00	6,833.90	18,959.09	(12,959.09)	0.0%
514 21 49 001	Training/seminar Fees	300.00	599.00	599.00	(299.00)	0.0%
514 21 49 002	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	100.0%
514 23 41 000	Professional Services - State Auditor	25,000.00	1,095.43	6,868.08	18,131.92	72.5%
514 40 41 000	Professional Services - Elections	35,000.00	0.00	9,913.07	25,086.93	71.7%
514 90 41 000	Professional Svcs	3,000.00	0.00	0.00	3,000.00	100.0%
514 Financial, Recording & Elections		244,649.22	36,670.31	142,233.80	102,415.42	41.9%
515 Legal Services						
515 31 11 000	Regular Pay	94,942.00	7,912.00	31,855.10	63,086.90	66.4%
515 31 21 000	Personnel Benefits	27,090.50	2,260.13	8,815.16	18,275.34	67.5%
515 31 31 000	Office & Operating Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
515 31 41 000	Professional Services	3,000.00	244.17	1,344.34	1,655.66	55.2%
515 31 41 002	Prosecutor	0.00	8,600.00	32,600.00	(32,600.00)	0.0%
515 31 41 003	Public Defender	0.00	9,600.00	37,200.00	(37,200.00)	0.0%
515 31 41 004	IT Services	760.00	198.84	397.68	362.32	47.7%
515 31 42 000	Telephone	550.00	84.48	183.81	366.19	66.6%
515 31 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
515 31 42 002	Cellular Phones	500.00	0.00	0.00	500.00	100.0%
515 31 43 000	Travel	500.00	0.00	0.00	500.00	100.0%
515 31 46 003	Insurance - Liability	7,174.00	0.00	7,496.81	(322.81)	0.0%
515 31 49 000	Miscellaneous	0.00	0.00	461.05	(461.05)	0.0%
515 31 49 001	Training/Seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
515 31 49 002	Dues & Subscriptions	1,000.00	0.00	478.00	522.00	52.2%
515 Legal Services		137,616.50	28,899.62	120,831.95	16,784.55	12.2%

518 Centralized Services

2025 BUDGET POSITION

001 General Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
518 Centralized Services						
518 30 11 000	Regular Pay	6,700.00	0.00	0.00	6,700.00	100.0%
518 30 21 000	Personnel Benefits	3,233.00	0.00	0.00	3,233.00	100.0%
518 30 31 000	Office & Operating Supplies	6,000.00	141.59	1,247.40	4,752.60	79.2%
518 30 41 000	Professional Services	1,000.00	587.66	1,729.24	(729.24)	0.0%
518 30 41 001	Janitorial Services	5,100.00	0.00	484.11	4,615.89	90.5%
518 30 41 002	IT Services	11,400.00	2,801.03	5,602.06	5,797.94	50.9%
518 30 42 001	Postage	500.00	200.00	200.00	300.00	60.0%
518 30 45 002	Postage Meter Head Rental	300.00	0.00	146.21	153.79	51.3%
518 30 46 001	Insurance - Property	4,530.00	0.00	0.00	4,530.00	100.0%
518 30 46 002	Insurance - Vehicle	100.00	0.00	0.00	100.00	100.0%
518 30 47 000	Public Utility Services	9,000.00	697.07	5,341.84	3,658.16	40.6%
518 30 48 000	Repairs & Maintenance	2,000.00	0.00	81.23	1,918.77	95.9%
518 30 48 001	Copy Machine Maintenace	500.00	0.00	0.00	500.00	100.0%
518 30 49 002	Dues & Subscriptions	0.00	330.03	330.03	(330.03)	0.0%
518 Centralized Services		50,363.00	4,757.38	15,162.12	35,200.88	69.9%
521 Law Enforcement						
521 10 10 000	Admin Wages	264,500.00	22,042.00	65,438.17	199,061.83	75.3%
521 10 11 000	Admin Services Staff Wages	213,132.00	13,917.26	47,108.39	166,023.61	77.9%
521 10 12 000	Uniforms	1,500.00	0.00	0.00	1,500.00	100.0%
521 10 13 000	Admin Services Comp time	6,300.00	0.00	0.00	6,300.00	100.0%
521 10 14 000	Admin Services Overtime	2,500.00	0.00	219.83	2,280.17	91.2%
521 10 15 000	Admin Longevity	5,250.00	0.00	0.00	5,250.00	100.0%
521 10 20 000	Admin Benefits	145,690.00	0.00	18,955.81	126,734.19	87.0%
521 10 21 000	Benefits	0.00	15,286.47	28,784.30	(28,784.30)	0.0%
521 10 22 000	Police Services Uniforms	1,500.00	0.00	0.00	1,500.00	100.0%
521 10 32 000	Fuel	8,000.00	0.00	0.00	8,000.00	100.0%
521 10 41 000	Professional Services	1,500.00	0.00	250.00	1,250.00	83.3%
521 10 43 000	Travel	6,000.00	99.00	254.00	5,746.00	95.8%
521 10 49 000	Dues & Subscriptions	3,500.00	0.00	169.99	3,330.01	95.1%
521 10 49 001	Training/seminar Fees	6,000.00	0.00	749.00	5,251.00	87.5%
521 20 11 000	Patrol Officers Pay	1,239,398.00	117,425.21	503,966.95	735,431.05	59.3%
521 20 12 000	Overtime Pay	31,650.00	0.00	323.06	31,326.94	99.0%
521 20 13 000	Uniform Boot Allowance	3,600.00	0.00	0.00	3,600.00	100.0%
521 20 14 000	Detective Uniform Allowance	500.00	0.00	0.00	500.00	100.0%
521 20 15 000	Longevity Pay	17,064.00	0.00	0.00	17,064.00	100.0%
521 20 16 000	Comptime Pay	28,000.00	0.00	0.00	28,000.00	100.0%
521 20 21 000	Personnel Benefits	460,001.00	55,865.15	219,701.05	240,299.95	52.2%
521 20 21 001	Reimbursement	0.00	0.00	(83.74)	83.74	100.0%
521 20 21 002	Leoff Benefits - Retirees	25,000.00	383.23	4,950.31	20,049.69	80.2%
521 20 22 000	Uniforms	25,000.00	160.78	4,132.81	20,867.19	83.5%
521 20 22 001	Uniform Dry Cleaning	650.00	0.00	17.85	632.15	97.3%
521 20 22 002	SWAT Uniform	4,000.00	0.00	0.00	4,000.00	100.0%
521 20 22 003	SWAT Gear	15,000.00	0.00	0.00	15,000.00	100.0%
521 20 31 000	Office And Operating Supplies	8,500.00	231.48	2,508.26	5,991.74	70.5%
521 20 31 002	Supplies Ammo	12,000.00	0.00	8,657.76	3,342.24	27.9%
521 20 31 003	Patrol Vests/Outer Carrier	8,000.00	0.00	0.00	8,000.00	100.0%
521 20 31 004	Supplies	5,000.00	0.00	0.00	5,000.00	100.0%
521 20 32 000	Fuel Consumed	66,400.00	0.00	9,691.95	56,708.05	85.4%
521 20 41 000	Professional Services	3,000.00	113.03	2,471.19	528.81	17.6%
521 20 41 004	Transcriptions	500.00	0.00	0.00	500.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
521 Law Enforcement						
521 20 41 006	IT Services	35,300.00	6,781.81	13,563.62	21,736.38	61.6%
521 20 41 007	Mobile IT Services	5,512.00	2,162.04	4,324.08	1,187.92	21.6%
521 20 41 008	YPD - Comm/Elect Shop	3,750.00	0.00	0.00	3,750.00	100.0%
521 20 41 009	YSO Dispatch	125,311.00	31,402.77	31,402.77	93,908.23	74.9%
521 20 41 010	Yakcorp Spillman	16,568.00	0.00	14,308.81	2,259.19	13.6%
521 20 41 015	Flock License Plate Reader	5,000.00	0.00	0.00	5,000.00	100.0%
521 20 42 001	Postage	650.00	0.00	89.47	560.53	86.2%
521 20 42 002	PD Building Telephone	5,000.00	278.90	969.70	4,030.30	80.6%
521 20 42 003	Cellular Phones	10,000.00	1,796.73	3,580.81	6,419.19	64.2%
521 20 42 006	MDT Modems	11,440.00	1,840.70	3,681.45	7,758.55	67.8%
521 20 43 000	Travel	15,000.00	177.66	177.66	14,822.34	98.8%
521 20 46 001	Insurance - Property	2,691.00	0.00	9.74	2,681.26	99.6%
521 20 46 002	Insurance - Vehicle	11,532.00	0.00	11,522.02	9.98	0.1%
521 20 46 003	Insurance - Liability	73,200.00	0.00	96,176.00	(22,976.00)	0.0%
521 20 48 001	Repairs & Maintenance-Vehicles	30,000.00	138.95	10,449.20	19,550.80	65.2%
521 20 48 003	R & M - Vehicle Cleaning	7,500.00	0.00	300.21	7,199.79	96.0%
521 20 48 004	R & M - Office Equipment	2,000.00	0.00	183.38	1,816.62	90.8%
521 20 49 000	Miscellaneous	5,000.00	26.93	99.56	4,900.44	98.0%
521 20 49 001	Training/seminar Fees	24,000.00	3,372.77	4,120.12	19,879.88	82.8%
521 20 49 002	Dues & Subscriptions	4,500.00	150.54	2,794.54	1,705.46	37.9%
521 20 49 004	Lifesaving Awards	1,000.00	0.00	133.05	866.95	86.7%
521 20 49 005	Claims & Damages	5,000.00	0.00	0.00	5,000.00	100.0%
521 20 49 006	Lexipol	8,500.00	0.00	0.00	8,500.00	100.0%
521 20 60 000	Computer Software/Hardware	5,000.00	0.00	0.00	5,000.00	100.0%
521 21 22 002	New Hire Vests/Outer Carriers	3,500.00	0.00	0.00	3,500.00	100.0%
521 21 31 000	Supplies	3,500.00	2,752.13	2,752.13	747.87	21.4%
521 26 22 000	Uniforms And Clothing	2,500.00	0.00	0.00	2,500.00	100.0%
521 29 11 000	Regular Pay - SRO	57,700.00	0.00	0.00	57,700.00	100.0%
521 29 12 000	Overtime Pay	2,500.00	0.00	0.00	2,500.00	100.0%
521 29 15 000	Longevity Pay	2,896.00	0.00	0.00	2,896.00	100.0%
521 29 21 000	Personnel Benefits	24,251.00	0.00	0.00	24,251.00	100.0%
521 30 31 000	Office And Operating Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
521 30 31 001	National Night Out	2,000.00	0.00	0.00	2,000.00	100.0%
521 30 31 002	Citizens Academy	750.00	22.87	152.08	597.92	79.7%
521 30 31 003	Community Celebrations	1,500.00	0.00	0.00	1,500.00	100.0%
521 30 43 000	Travel	1,000.00	0.00	0.00	1,000.00	100.0%
521 30 49 001	Training/seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
521 50 31 000	Office And Operating Supplies	5,500.00	0.00	0.00	5,500.00	100.0%
521 50 41 001	Janitorial Services	6,600.00	0.00	0.00	6,600.00	100.0%
521 50 41 002	IT Services	325.00	130.79	261.58	63.42	19.5%
521 50 45 001	Elevator Maintenance/Alarm	4,500.00	320.71	3,578.37	921.63	20.5%
521 50 45 002	Facility Taxes	8,000.00	0.00	0.00	8,000.00	100.0%
521 50 46 001	Insurance - Property	2,690.16	0.00	2,690.16	0.00	0.0%
521 50 47 000	Public Utility Service	15,000.00	660.06	5,345.47	9,654.53	64.4%
521 50 48 000	Repairs And Maintenance	5,000.00	0.00	254.06	4,745.94	94.9%
521 Law Enforcement		**3,184,301.16**	**277,539.97**	**1,131,186.98**	**2,053,114.18**	**64.5%**
523 Detension/Correction						
523 20 41 000	Professional Services	2,500.00	704.00	1,151.32	1,348.68	53.9%
523 61 41 001	Inmate Housing - Yakima Co	0.00	0.00	15,361.40	(15,361.40)	0.0%
523 61 41 003	Inmate Housing - Kittitas Co	30,000.00	39,328.66	39,328.66	(9,328.66)	0.0%

2025 BUDGET POSITION

001 General Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
523 Detension/Correction						
523 61 41 004	Inmate Housing - Sunnyside	24,000.00	0.00	529.20	23,470.80	97.8%
523 61 46 002	Insurance - Vehicle	1,200.00	0.00	67.55	1,132.45	94.4%
523 62 41 001	Inmate Care Med - Yakima Co	0.00	0.00	1,033.88	(1,033.88)	0.0%
523 62 41 003	Inmate Care Med - Kittitas Co	900.00	210.38	210.38	689.62	76.6%
523 62 41 004	Inmate Care Med - Sunnyside	1,000.00	0.00	0.00	1,000.00	100.0%
523 Detension/Correction		59,600.00	40,243.04	57,682.39	1,917.61	3.2%
525 Disaster Services						
525 60 31 000	Office And Operating Supplies	0.00	0.00	116.86	(116.86)	0.0%
525 60 41 001	IT Services	1,215.00	345.13	690.26	524.74	43.2%
525 60 41 002	Co Emergency Svcs	4,200.00	0.00	4,439.30	(239.30)	0.0%
525 Disaster Services		5,415.00	345.13	5,246.42	168.58	3.1%
553 Conservation						
553 70 41 000	Yakima Regional Clean Air	4,015.00	0.00	1,129.25	2,885.75	71.9%
553 Conservation		4,015.00	0.00	1,129.25	2,885.75	71.9%
554 Environmental Services						
554 30 11 000	Regular Pay	41,107.75	3,573.58	14,280.08	26,827.67	65.3%
554 30 11 002	Uniform Allowance	250.00	0.00	0.00	250.00	100.0%
554 30 15 000	Longevity Pay	2,100.00	0.00	0.00	2,100.00	100.0%
554 30 21 000	Personnel Benefits	18,223.00	1,820.24	7,259.54	10,963.46	60.2%
554 30 22 000	Uniforms & Clothing	700.00	0.00	0.00	700.00	100.0%
554 30 31 000	Office and Operating Supplies	500.00	0.00	32.45	467.55	93.5%
554 30 32 000	Fuel	3,500.00	0.00	158.47	3,341.53	95.5%
554 30 41 000	Professional Svcs	250.00	0.00	7.25	242.75	97.1%
554 30 42 002	Cellular Phones	400.00	0.00	0.00	400.00	100.0%
554 30 43 000	Travel	250.00	0.00	0.00	250.00	100.0%
554 30 46 002	Insurance - Vehicle	371.51	0.00	371.51	0.00	0.0%
554 30 48 000	Repairs & Maintenance	1,500.00	0.00	0.00	1,500.00	100.0%
554 30 49 001	Training/Seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
554 Environmental Services		70,652.26	5,393.82	22,109.30	48,542.96	68.7%
558 Planning & Community Devel						
558 51 11 000	Regular Pay	56,540.36	4,874.72	19,382.93	37,157.43	65.7%
558 51 15 000	Longevity Pay	1,049.00	0.00	0.00	1,049.00	100.0%
558 51 21 000	Personnel Benefits	23,722.02	2,533.71	9,934.55	13,787.47	58.1%
558 51 22 000	Uniforms	500.00	0.00	0.00	500.00	100.0%
558 51 31 000	Office & Operating Supplies	300.00	57.63	79.83	220.17	73.4%
558 51 32 000	Fuel	626.00	10.02	44.22	581.78	92.9%
558 51 41 000	Professional Services	300.00	24.21	346.69	(46.69)	0.0%
558 51 41 001	Janitorial Svcs	350.00	0.00	0.00	350.00	100.0%
558 51 41 002	IT Services	1,292.00	301.24	602.48	689.52	53.4%
558 51 41 003	Code Enf/Dev Software	2,340.00	0.00	3,156.71	(816.71)	0.0%
558 51 42 001	Postage	500.00	200.00	200.00	300.00	60.0%
558 51 42 002	Cellular Phones	300.00	42.24	63.36	236.64	78.9%
558 51 43 000	Travel	2,000.00	0.00	104.00	1,896.00	94.8%
558 51 46 002	Insurance - Vehicle	100.00	0.00	91.19	8.81	8.8%

001 General Fund

558 Planning & Community Devel

Expenditures		Amt Budgeted	April	YTD	Remaining	
558 51 46 003	Insurance - Liability	14,347.00	0.00	14,993.64	(646.64)	0.0%
558 51 47 000	Public Utility Services	131.00	0.00	0.00	131.00	100.0%
558 51 48 000	Repairs & Maintenance	140.00	0.00	0.00	140.00	100.0%
558 51 49 001	Training/Seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
558 51 49 002	Dues & Subscriptions	55.00	0.00	0.00	55.00	100.0%
558 52 11 000	Regular Pay	69,567.50	5,708.50	22,698.18	46,869.32	67.4%
558 52 15 000	Longevity Pay	450.00	0.00	0.00	450.00	100.0%
558 52 21 000	Personnel Benefits	29,284.00	2,857.98	11,265.64	18,018.36	61.5%
558 52 22 000	Uniforms	1,000.00	0.00	0.00	1,000.00	100.0%
558 52 31 000	Office & Operating Supplies	1,600.00	150.10	164.61	1,435.39	89.7%
558 52 31 001	PPE	600.00	0.00	0.00	600.00	100.0%
558 52 32 000	Fuel	800.00	0.00	56.36	743.64	93.0%
558 52 41 000	Professional Services	3,300.00	82.12	430.23	2,869.77	87.0%
558 52 41 001	Janitorial Svcs	350.00	0.00	0.00	350.00	100.0%
558 52 41 003	IT Services	200.00	330.50	661.00	(461.00)	0.0%
558 52 41 004	Bldg/Dev Software	2,340.00	0.00	3,156.71	(816.71)	0.0%
558 52 41 005	Plan Review External	26,525.00	0.00	2,430.13	24,094.87	90.8%
558 52 42 000	Telephone	548.00	43.90	175.48	372.52	68.0%
558 52 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
558 52 42 002	Cellular Phones	745.00	164.50	246.75	498.25	66.9%
558 52 43 000	Travel	2,000.00	306.75	562.88	1,437.12	71.9%
558 52 46 002	Insurance - Vehicle	149.00	0.00	148.60	0.40	0.3%
558 52 46 003	Insurance - Liability	14,335.00	0.00	14,981.45	(646.45)	0.0%
558 52 47 000	Public Utility Svcs	800.00	40.18	392.55	407.45	50.9%
558 52 48 000	Repairs & Maintenance	400.00	0.00	0.00	400.00	100.0%
558 52 49 001	Training/seminar Fees	2,000.00	200.00	695.00	1,305.00	65.3%
558 52 49 002	Dues & Subscriptions	565.00	0.00	0.00	565.00	100.0%
558 60 11 000	Regular Pay	75,552.25	5,479.30	19,560.55	55,991.70	74.1%
558 60 12 000	Overtime Pay	500.00	0.00	0.00	500.00	100.0%
558 60 15 000	Longevity Pay	1,164.00	0.00	0.00	1,164.00	100.0%
558 60 16 000	Comptime Pay	150.00	0.00	0.00	150.00	100.0%
558 60 21 000	Personnel Benefits	22,878.70	2,171.91	7,542.61	15,336.09	67.0%
558 60 31 000	Office And Operating Supplies	1,150.00	0.00	172.48	977.52	85.0%
558 60 31 001	Annexation Filing Fees	50.00	0.00	0.00	50.00	100.0%
558 60 31 002	Annexation Recording Fees	111.00	0.00	0.00	111.00	100.0%
558 60 31 003	Oua Recording Fees	500.00	0.00	0.00	500.00	100.0%
558 60 31 004	Row Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 005	Easement Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 007	Misc Recording Fees	300.00	0.00	0.00	300.00	100.0%
558 60 32 000	Fuel	500.00	0.00	47.89	452.11	90.4%
558 60 41 000	Professional Services	7,000.00	571.92	2,374.78	4,625.22	66.1%
558 60 41 001	Janitorial Services	738.00	0.00	0.00	738.00	100.0%
558 60 41 002	Subdivision Reviews	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 003	Hearings Examiner	6,000.00	0.00	0.00	6,000.00	100.0%
558 60 41 004	Sub Area Plan - Legal Notices	1,460.00	0.00	0.00	1,460.00	100.0%
558 60 41 005	IT Services	1,000.00	257.35	514.70	485.30	48.5%
558 60 41 006	Planning Review Fees	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 008	Growth Mngmt-Comp/Climate Change	275,000.00	4,149.00	9,442.25	265,557.75	96.6%
558 60 41 009	Planning/Dev Software	2,340.00	0.00	3,156.71	(816.71)	0.0%
558 60 42 000	Telephone	450.00	35.98	143.80	306.20	68.0%
558 60 42 001	Postage	1,000.00	0.00	0.00	1,000.00	100.0%

2025 BUDGET POSITION

001 General Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
558 Planning & Community Devel						
558 60 42 002	Cellular Phones	588.00	84.48	126.72	461.28	78.4%
558 60 43 000	Travel	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 45 001	Copy Machine Fees	200.00	0.00	0.00	200.00	100.0%
558 60 46 002	Insurance - Vehicle	203.00	0.00	202.64	0.36	0.2%
558 60 46 003	Insurance - Liability	7,173.00	0.00	7,496.81	(323.81)	0.0%
558 60 46 004	Insurance - Bond	50.00	0.00	0.00	50.00	100.0%
558 60 47 000	Public Utility Services	700.00	40.18	392.55	307.45	43.9%
558 60 48 000	Repairs & Maintenance	500.00	84.00	252.00	248.00	49.6%
558 60 49 001	Training/seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 49 002	Subscriptions & Dues	750.00	0.00	0.00	750.00	100.0%
558 Planning & Community Devel		676,958.83	30,802.42	158,491.66	518,467.17	76.6%
571 Education & Recreation						
571 20 11 000	Regular Pay	115,000.00	10,205.31	46,410.17	68,589.83	59.6%
571 20 11 003	Educational Pay	195.00	0.00	0.00	195.00	100.0%
571 20 12 000	Overtime Pay	200.00	0.00	0.00	200.00	100.0%
571 20 15 000	Longevity Pay	673.00	0.00	0.00	673.00	100.0%
571 20 16 000	Comptime Pay	177.00	0.00	0.00	177.00	100.0%
571 20 21 000	Personnel Benefits	51,483.00	5,265.09	19,557.46	31,925.54	62.0%
571 20 22 000	Uniforms	1,000.00	0.00	244.05	755.95	75.6%
571 20 31 000	Office & Operating Supplies	500.00	0.00	15.55	484.45	96.9%
571 20 31 002	Race Events / Fall Festival	3,000.00	0.00	0.00	3,000.00	100.0%
571 20 31 003	Basketball Supplies	11,000.00	0.00	0.00	11,000.00	100.0%
571 20 31 004	Soccer Supplies	25,000.00	0.00	387.76	24,612.24	98.4%
571 20 31 005	Football Supplies - Camp	3,000.00	0.00	0.00	3,000.00	100.0%
571 20 31 006	Tennis Supplies	500.00	0.00	0.00	500.00	100.0%
571 20 32 000	Fuel	200.00	0.00	99.79	100.21	50.1%
571 20 41 000	Professional Svcs	6,000.00	97.84	877.34	5,122.66	85.4%
571 20 41 001	IT Services	5,000.00	637.71	1,275.42	3,724.58	74.5%
571 20 41 003	Selah FC Soccer	0.00	9,170.31	9,170.31	(9,170.31)	0.0%
571 20 41 005	Selahbration	1,000.00	0.00	939.62	60.38	6.0%
571 20 41 008	Hot Rods on First St	10,000.00	0.00	0.00	10,000.00	100.0%
571 20 42 000	Telephone	1,500.00	0.00	359.23	1,140.77	76.1%
571 20 42 001	Postage	200.00	0.00	0.00	200.00	100.0%
571 20 42 002	Cellular Phones	1,600.00	126.72	443.55	1,156.45	72.3%
571 20 43 000	Travel	2,000.00	0.00	299.48	1,700.52	85.0%
571 20 45 001	Copy Machine Fees	300.00	0.00	0.00	300.00	100.0%
571 20 46 002	Insurance - Vehicle	135.00	0.00	135.10	(0.10)	0.0%
571 20 46 003	Insurance - Liability	28,682.00	0.00	29,975.07	(1,293.07)	0.0%
571 20 48 000	Repairs & Maintenance	200.00	0.00	0.00	200.00	100.0%
571 20 49 001	Training/seminar Fees	1,200.00	0.00	495.00	705.00	58.8%
571 20 49 002	Dues & Subscriptions	2,000.00	1,169.51	1,169.51	830.49	41.5%
571 20 49 003	Printing	500.00	0.00	0.00	500.00	100.0%
571 Education & Recreation		272,245.00	26,672.49	111,854.41	160,390.59	58.9%
576 Park Facilities						
576 80 11 000	Regular Pay	287,687.61	25,058.86	84,041.47	203,646.14	70.8%
576 80 11 002	Uniform Allowance	600.00	0.00	0.00	600.00	100.0%
576 80 11 004	CDL Pay	1,200.00	0.00	0.00	1,200.00	100.0%
576 80 12 000	Overtime Pay	6,550.00	1,467.18	1,467.18	5,082.82	77.6%

2025 BUDGET POSITION

001 General Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
576 Park Facilities						
576 80 15 000	Longevity Pay	11,500.00	0.00	0.00	11,500.00	100.0%
576 80 16 000	Comptime Pay	2,670.00	0.00	0.00	2,670.00	100.0%
576 80 21 000	Personnel Benefits	90,982.71	10,943.14	40,200.93	50,781.78	55.8%
576 80 22 000	Uniforms And Clothing	3,000.00	0.00	1,801.66	1,198.34	39.9%
576 80 31 000	Office Supplies	1,000.00	0.00	323.53	676.47	67.6%
576 80 31 001	Operating Supplies - Wixson	5,200.00	3,302.96	3,632.65	1,567.35	30.1%
576 80 31 002	Operating Supplies - Carlon PK	23,000.00	474.02	7,177.73	15,822.27	68.8%
576 80 31 003	Operating Supplies - Playland	1,200.00	0.00	0.00	1,200.00	100.0%
576 80 31 004	Operating Supplies-Voluntr. PK Delores Huerta	6,000.00	186.69	206.15	5,793.85	96.6%
576 80 31 005	Operating Supplies - McGonagle	6,000.00	338.37	1,217.32	4,782.68	79.7%
576 80 31 006	Operating Supplies - Veteran's	700.00	76.91	76.91	623.09	89.0%
576 80 31 007	Operating Supplies All Parks	12,000.00	2,449.20	3,931.22	8,068.78	67.2%
576 80 31 008	Chemicals	6,000.00	3,381.14	3,381.14	2,618.86	43.6%
576 80 31 009	PPE	2,000.00	306.37	689.37	1,310.63	65.5%
576 80 31 010	Equipment & Vehicle Supplies	8,000.00	1,685.30	2,164.47	5,835.53	72.9%
576 80 32 000	Fuel	12,000.00	679.02	1,452.32	10,547.68	87.9%
576 80 35 000	Small Tools	2,500.00	532.89	532.89	1,967.11	78.7%
576 80 41 000	Professional Services	5,000.00	624.77	2,336.23	2,663.77	53.3%
576 80 41 001	Professional Services - Wixson	1,000.00	0.00	3,790.50	(2,790.50)	0.0%
576 80 41 002	Professional Services - Carlon	2,500.00	0.00	0.00	2,500.00	100.0%
576 80 41 003	Professional Services-Playland	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 41 004	Professional Svcs - Volunteer Park Delores Huerta	2,000.00	0.00	1,200.00	800.00	40.0%
576 80 41 005	Professional Svcs - McGonagle	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 41 007	Tournament & Other Hosting	1,500.00	0.00	0.00	1,500.00	100.0%
576 80 41 008	IT Services	1,400.00	389.01	778.02	621.98	44.4%
576 80 42 000	Telephone	3,900.00	138.96	911.61	2,988.39	76.6%
576 80 42 001	Postage	100.00	0.00	8.88	91.12	91.1%
576 80 42 002	Cellular Phones	2,065.00	348.90	523.35	1,541.65	74.7%
576 80 43 000	Travel	1,000.00	102.14	197.14	802.86	80.3%
576 80 45 000	Rentals & Leases (Porta Potties)	5,000.00	435.00	1,305.00	3,695.00	73.9%
576 80 46 001	Insurance - Property	19,726.00	0.00	19,726.05	(0.05)	0.0%
576 80 46 002	Insurance - Vehicle	501.00	0.00	1,493.10	(992.10)	0.0%
576 80 46 003	Insurance - Liability	28,682.00	0.00	29,975.07	(1,293.07)	0.0%
576 80 47 011	Utilities - Wixson - W-S-G	15,000.00	499.58	5,489.73	9,510.27	63.4%
576 80 47 012	Utilities - Wixson - Electric	1,300.00	78.83	181.21	1,118.79	86.1%
576 80 47 013	Utilities - Wixson - Nat Gas	5,000.00	278.12	1,073.97	3,926.03	78.5%
576 80 47 021	Utilities - Carlon - W-S-G	12,000.00	460.36	1,165.41	10,834.59	90.3%
576 80 47 022	Utilities - Carlon - Electric	12,000.00	886.60	1,834.66	10,165.34	84.7%
576 80 47 023	Utilities - Carlon - Taylor Ditch	850.00	0.00	483.74	366.26	43.1%
576 80 47 031	Utilities - Playland - W-S-G	7,500.00	82.24	82.24	7,417.76	98.9%
576 80 47 032	Utilities - Playland - Electric	300.00	18.21	54.61	245.39	81.8%
576 80 47 041	Utilities - McGonagle - W-S-G	5,800.00	178.24	178.24	5,621.76	96.9%
576 80 47 051	Utilities - Volunteer - W-S-G	3,000.00	242.98	242.98	2,757.02	91.9%
576 80 47 052	Utilities - Volunteer - Electric	600.00	67.65	150.35	449.65	74.9%
576 80 47 061	Utilities - Veterans - W-S-G	1,900.00	0.00	0.00	1,900.00	100.0%
576 80 47 062	Utilities - Veterans - Electric	240.00	67.27	199.34	40.66	16.9%
576 80 47 091	Utilities - Other - W-S-G	16,000.00	19.29	19.29	15,980.71	99.9%
576 80 47 092	Utilities - Other - Electric	3,300.00	278.74	968.52	2,331.48	70.7%
576 80 47 093	Utilities - Other - Natural Gas	900.00	0.00	747.39	152.61	17.0%
576 80 48 000	Repairs And Maintenance	13,000.00	0.00	661.66	12,338.34	94.9%
576 80 49 000	Miscellaneous	300.00	0.00	0.00	300.00	100.0%

2025 BUDGET POSITION

001 General Fund

Expenditures		Amt Budgeted	April	YTD	Remaining	
576 Park Facilities						
576 80 49 001	Training/seminar Fees	1,500.00	160.00	160.00	1,340.00	89.3%
576 80 49 002	Dues & Subscriptions	500.00	0.00	0.00	500.00	100.0%
576 Park Facilities		668,154.32	56,238.94	228,235.23	439,919.09	65.8%
580 Non Expeditures						
589 90 00 000	Other Non-Expenditures	0.00	1,532.06	1,532.06	(1,532.06)	0.0%
589 99 99 000	Payroll Clearing Account	0.00	(3,979.27)	(9,483.47)	9,483.47	100.0%
580 Non Expeditures		0.00	(2,447.21)	(7,951.41)	7,951.41	100.0%
594 Capital Expenditures						
594 18 63 000	City Hall Facility Improvements	99,000.00	0.00	0.00	99,000.00	100.0%
594 18 64 000	Machinery & Equipment - Facili	0.00	0.00	1,353.84	(1,353.84)	0.0%
594 76 63 012	Parks Improvements & Equipment	76,000.00	0.00	0.00	76,000.00	100.0%
594 76 64 000	Parks Machinery & Equipment	9,625.00	523.00	1,286.67	8,338.33	86.6%
594 Capital Expenditures		184,625.00	523.00	2,640.51	181,984.49	98.6%
597 Interfund Transfers						
597 00 02 000	Transfers-Out - F411 Water	7,500.00	0.00	0.00	7,500.00	100.0%
597 Interfund Transfers		7,500.00	0.00	0.00	7,500.00	100.0%
999 Ending Balance						
508 91 00 001	Ending Balance Unassigned	2,272,896.00	0.00	0.00	2,272,896.00	100.0%
999 Ending Balance		2,272,896.00	0.00	0.00	2,272,896.00	100.0%
Fund Expenditures:		**8,359,899.46**	**565,181.31**	**2,193,027.52**	**6,166,871.94**	**73.8%**
Fund Excess/(Deficit):		**44,999.54**	**(81,135.60)**	**1,523,352.41**		

2025 BUDGET POSITION

103 Fire Control

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 00 103	Beg. Restricted Cash & Investments	2,798,532.00	0.00	2,564,553.77	233,978.23	8.4%
308 41 00 103	Beg. Committed Cash & Investments	554,664.00	0.00	788,643.60	(233,979.60)	0.0%
308 Beginning Balances		3,353,196.00	0.00	3,353,197.37	(1.37)	0.0%
310 Taxes						
311 10 00 103	Real & Personal Property Tax	655,796.00	26,899.57	46,516.65	609,279.35	92.9%
311 10 10 000	Real & Pers Property - E.M.S.	260,905.96	15,236.77	28,561.78	232,344.18	89.1%
310 Taxes		916,701.96	42,136.34	75,078.43	841,623.53	91.8%
330 Intergovernmental Revenues						
334 02 30 000	Dept of Natural Resources	0.00	0.00	18,000.00	(18,000.00)	0.0%
334 04 90 000	Dept Of Hlth Trauma Grant	550.00	0.00	778.00	(228.00)	0.0%
334 06 90 000	Board For Vol. Firefighters & LnI	1,000.00	0.00	0.00	1,000.00	100.0%
330 Intergovernmental Revenues		1,550.00	0.00	18,778.00	(17,228.00)	0.0%
340 Charges For Goods & Services						
342 21 00 000	Fire Protection Services Co Fire 2	1,341,105.00	0.00	0.00	1,341,105.00	100.0%
342 21 01 000	Wildland Fire Revenue	0.00	0.00	22,512.67	(22,512.67)	0.0%
342 21 02 000	WA State Fire Protect Svcs - YVS	12,775.00	3,193.77	6,387.54	6,387.46	50.0%
342 21 03 000	WA State Fire Protect Svcs - DOT	1,646.00	0.00	0.00	1,646.00	100.0%
342 21 04 000	WA State Fire Protect Svcs - Mt Vale	250.00	0.00	250.00	0.00	0.0%
342 21 11 000	Fire Protection Svc - Ems	406,101.35	0.00	0.00	406,101.35	100.0%
342 40 00 000	Fire Protective Inspection Fee	15,000.00	0.00	0.00	15,000.00	100.0%
340 Charges For Goods & Services		1,776,877.35	3,193.77	29,150.21	1,747,727.14	98.4%
360 Interest & Other Earnings						
361 11 00 103	Investment Interest	45,000.00	8,716.86	44,888.37	111.63	0.2%
360 Interest & Other Earnings		45,000.00	8,716.86	44,888.37	111.63	0.2%
397 Interfund Transfers						
397 00 00 103	Transfers-In from 150	313,800.00	0.00	0.00	313,800.00	100.0%
397 Interfund Transfers		313,800.00	0.00	0.00	313,800.00	100.0%
Fund Revenues:		**6,407,125.31**	**54,046.97**	**3,521,092.38**	**2,886,032.93**	**45.0%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
522 Fire Control						
522 10 10 000	Fire Admin Wages	219,089.00	18,257.50	78,597.00	140,492.00	64.1%
522 10 11 000	Fire Admin Assistant Wages	64,348.00	5,362.00	21,320.50	43,027.50	66.9%
522 10 13 000	Longevity Pay	15,745.00	0.00	0.00	15,745.00	100.0%
522 10 21 000	Fire Admin Personnel Benefits	95,784.00	8,676.61	27,242.05	68,541.95	71.6%

2025 BUDGET POSITION

103 Fire Control

Expenditures		Amt Budgeted	April	YTD	Remaining	
522 Fire Control						
522 20 11 000	Fire Operation/Suppression Wages	738,974.00	67,277.61	254,849.61	484,124.39	65.5%
522 20 12 000	Overtime Pay	50,000.00	354.00	9,845.08	40,154.92	80.3%
522 20 13 000	Duty Car Career FF	2,500.00	0.00	96.00	2,404.00	96.2%
522 20 13 001	Volunteer Officer Pay	0.00	0.00	(1.58)	1.58	100.0%
522 20 13 002	Volunteer Duty Car Pay	0.00	0.00	(1.88)	1.88	100.0%
522 20 13 004	Volunteer EMT Pay	0.00	0.00	(1.05)	1.05	100.0%
522 20 14 000	Educational Pay	8,791.00	0.00	1,353.42	7,437.58	84.6%
522 20 15 000	Longevity Pay	15,745.00	0.00	0.00	15,745.00	100.0%
522 20 16 000	Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 21 000	Personnel Benefits	315,727.00	36,528.14	130,669.29	185,057.71	58.6%
522 20 22 000	Uniforms	6,000.00	0.00	1,575.46	4,424.54	73.7%
522 20 22 001	Safety Clothing	45,000.00	735.33	1,474.69	43,525.31	96.7%
522 20 31 000	Office & Operating Supplies	10,200.00	365.90	1,414.21	8,785.79	86.1%
522 20 31 001	Shop Supplies	1,000.00	0.00	66.13	933.87	93.4%
522 20 31 002	Medical Supplies	11,500.00	2,522.49	2,591.49	8,908.51	77.5%
522 20 31 004	Drill Treats	300.00	54.10	54.10	245.90	82.0%
522 20 31 005	Trauma Care Supplies	1,500.00	180.00	226.00	1,274.00	84.9%
522 20 32 000	Fuel	30,000.00	1,253.59	3,415.38	26,584.62	88.6%
522 20 34 000	Vehicle Parts	10,000.00	0.00	33.53	9,966.47	99.7%
522 20 35 000	Small Tools	800.00	0.00	0.00	800.00	100.0%
522 20 35 001	Minor Equipment	4,000.00	0.00	0.00	4,000.00	100.0%
522 20 41 000	Professional Services	45,000.00	1,545.25	11,149.87	33,850.13	75.2%
522 20 41 001	IT Services	16,000.00	3,205.75	6,411.50	9,588.50	59.9%
522 20 41 006	Dispatch Svc	145,000.00	30,252.42	63,348.10	81,651.90	56.3%
522 20 41 007	Co EMS - Civil Defense	4,250.00	0.00	4,439.30	(189.30)	0.0%
522 20 41 008	Yakima Co Fire Commissioner Assoc.	25,000.00	0.00	21,957.95	3,042.05	12.2%
522 20 41 010	Yakcorp Spillman	1,000.00	0.00	631.13	368.87	36.9%
522 20 42 000	Telephone	8,000.00	582.07	2,118.60	5,881.40	73.5%
522 20 42 001	Postage	500.00	5.85	5.85	494.15	98.8%
522 20 42 002	Cellular Phones	5,000.00	208.97	951.63	4,048.37	81.0%
522 20 42 003	MDT Modems	5,000.00	709.42	1,243.07	3,756.93	75.1%
522 20 43 000	Travel	3,000.00	44.28	67.71	2,932.29	97.7%
522 20 46 001	Insurance - Property	19,074.00	0.00	19,074.00	0.00	0.0%
522 20 46 002	Insurance - Vehicle	44,370.00	0.00	44,370.00	0.00	0.0%
522 20 46 003	Insurance - Liability	94,794.00	0.00	94,794.00	0.00	0.0%
522 20 47 000	Public Utilities	5,000.00	213.49	640.47	4,359.53	87.2%
522 20 47 002	Natural Gas	9,500.00	0.00	4,255.26	5,244.74	55.2%
522 20 47 003	Propane	8,000.00	1,493.00	5,625.25	2,374.75	29.7%
522 20 47 004	Cable TV Svc.	1,000.00	51.93	130.16	869.84	87.0%
522 20 47 011	Electricity/station 1	15,000.00	802.48	3,883.37	11,116.63	74.1%
522 20 47 022	Electricity/station 22	6,000.00	324.75	1,606.11	4,393.89	73.2%
522 20 47 044	Electricity/station 24	5,000.00	151.81	1,405.21	3,594.79	71.9%
522 20 47 066	Electricity/station 26	5,000.00	306.48	1,947.16	3,052.84	61.1%
522 20 48 000	Repair & Maint - Vehicle	18,000.00	517.23	2,828.19	15,171.81	84.3%
522 20 48 001	Repair & Maint - Pager/radio	2,000.00	0.00	330.32	1,669.68	83.5%
522 20 48 002	Repaint & Maint - Office Machi	2,000.00	154.64	426.09	1,573.91	78.7%
522 20 48 003	Repair & Maint - Fire Buildings	5,000.00	953.30	4,965.57	34.43	0.7%
522 20 48 004	Repair & Maint - Other Misc	5,000.00	30.36	120.24	4,879.76	97.6%
522 20 48 005	Repair & Maint - Fiber Optic	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 49 001	Training/seminar Fees	4,000.00	0.00	625.00	3,375.00	84.4%
522 20 49 002	Subscriptions/dues	14,000.00	0.00	4,326.95	9,673.05	69.1%

103 Fire Control

Expenditures		Amt Budgeted	April	YTD	Remaining	
522 Fire Control						
522 20 49 005	Firefighter Rehab	500.00	0.00	0.00	500.00	100.0%
522 20 49 008	Firefighter Awards	1,200.00	0.00	24.37	1,175.63	98.0%
522 22 10 000	Volunteer Firefighter's Pay	105,000.00	27,484.00	42,646.00	62,354.00	59.4%
522 22 11 000	Volunteer Officer Pay - Meetings	2,500.00	0.00	541.58	1,958.42	78.3%
522 22 12 000	Volunteer Duty Car Pay - Full Time/Half Time	20,000.00	0.00	3,626.88	16,373.12	81.9%
522 22 13 000	Volunteer Sleeper Shift	40,000.00	0.00	7,560.00	32,440.00	81.1%
522 22 14 000	Volunteer EMT Pay - Guaranteed Standby	0.00	0.00	1.05	(1.05)	0.0%
522 22 16 000	Standby - Day Shift	6,000.00	0.00	4,375.00	1,625.00	27.1%
522 22 21 000	Volunteer Relief Pension	5,500.00	2,102.57	8,422.57	(2,922.57)	0.0%
522 30 11 000	Regular Pay Fire Prevention	60,808.00	5,067.50	24,332.75	36,475.25	60.0%
522 30 12 000	Overtime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 30 15 000	Longevity Pay	3,034.00	0.00	0.00	3,034.00	100.0%
522 30 16 000	Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 30 21 000	Personnel Benefits	18,501.00	1,852.30	3,105.10	15,395.90	83.2%
522 30 31 000	Office & Operating Supplies	500.00	0.00	24.36	475.64	95.1%
522 30 31 001	Mapping Supplies	500.00	0.00	0.00	500.00	100.0%
522 30 31 002	Code and Standards	400.00	0.00	0.00	400.00	100.0%
522 30 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
522 30 49 001	Training/seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
522 45 11 000	Regular Pay Training	74,017.00	6,856.44	15,906.56	58,110.44	78.5%
522 45 12 000	Overtime Pay	2,500.00	0.00	266.88	2,233.12	89.3%
522 45 16 000	Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 45 21 000	Personnel Benefits	29,093.00	3,090.85	17,428.89	11,664.11	40.1%
522 45 31 000	Office & Operating Supplies	1,200.00	0.00	0.00	1,200.00	100.0%
522 45 31 003	Fire Supplies	1,200.00	0.00	0.00	1,200.00	100.0%
522 45 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
522 45 49 001	Training/seminar Fees	1,200.00	208.00	208.00	992.00	82.7%
522 Fire Control		2,550,544.00	229,782.41	966,967.48	1,583,576.52	62.1%
594 Capital Expenditures						
594 22 63 000	Capital Outlay - Other Improvements	163,800.00	0.00	2,443.77	161,356.23	98.5%
594 22 64 000	Capital Outlay - Equipment	150,000.00	0.00	4,333.23	145,666.77	97.1%
594 Capital Expenditures		313,800.00	0.00	6,777.00	307,023.00	97.8%
999 Ending Balance						
508 31 00 103	Ending Balance Restricted	2,754,139.00	0.00	0.00	2,754,139.00	100.0%
508 41 00 103	Ending Balance Committed	554,665.00	0.00	0.00	554,665.00	100.0%
999 Ending Balance		3,308,804.00	0.00	0.00	3,308,804.00	100.0%
Fund Expenditures:		**6,173,148.00**	**229,782.41**	**973,744.48**	**5,199,403.52**	**84.2%**
Fund Excess/(Deficit):		**233,977.31**	**(175,735.44)**	**2,547,347.90**		

110 City Street

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 51 00 110	Beg. Assigned Cash & Investments	55,519.00	0.00	112,180.45	(56,661.45)	0.0%
308 Beginning Balances		55,519.00	0.00	112,180.45	(56,661.45)	0.0%
310 Taxes						
311 10 00 110	Real & Personal Property Tax	194,310.00	7,970.24	13,782.71	180,527.29	92.9%
313 11 00 110	Sales & Use Tax	155,000.00	11,319.84	59,500.87	95,499.13	61.6%
310 Taxes		349,310.00	19,290.08	73,283.58	276,026.42	79.0%
330 Intergovernmental Revenues						
333 20 20 000	CMAQ - Sweeper	375,000.00	0.00	0.00	375,000.00	100.0%
336 00 71 000	Multimodal Transpo City	10,500.00	0.00	2,728.45	7,771.55	74.0%
336 00 87 000	Motor Veh. Fuel Tax/City Street	140,040.00	6,502.53	34,946.44	105,093.56	75.0%
330 Intergovernmental Revenues		525,540.00	6,502.53	37,674.89	487,865.11	92.8%
340 Charges For Goods & Services						
341 93 00 110	Maintenance Svcs - Bus Shelters	11,000.00	0.00	0.00	11,000.00	100.0%
342 40 00 110	Construction Inspection Services	10,000.00	0.00	0.00	10,000.00	100.0%
340 Charges For Goods & Services		21,000.00	0.00	0.00	21,000.00	100.0%
360 Interest & Other Earnings						
361 11 00 110	Investment Interest	2,500.00	0.00	0.00	2,500.00	100.0%
360 Interest & Other Earnings		2,500.00	0.00	0.00	2,500.00	100.0%
390 Other Financing Sources						
395 20 00 110	Insurance Recovery	0.00	53,734.94	53,734.94	(53,734.94)	0.0%
390 Other Financing Sources		0.00	53,734.94	53,734.94	(53,734.94)	0.0%
397 Interfund Transfers						
397 00 00 110	Operating Transfer In From 171	49,625.00	0.00	0.00	49,625.00	100.0%
397 00 01 110	Operating Transfer In From 115	83,000.00	0.00	0.00	83,000.00	100.0%
397 00 02 110	Operating Transfer In From 119	10,000.00	0.00	0.00	10,000.00	100.0%
397 00 03 110	Operating Transfer In From 411	25,000.00	0.00	0.00	25,000.00	100.0%
397 00 04 110	Operating Transfer In From 415	20,000.00	0.00	0.00	20,000.00	100.0%
397 00 05 110	Operating Transfer In From 420	35,000.00	0.00	0.00	35,000.00	100.0%
397 Interfund Transfers		222,625.00	0.00	0.00	222,625.00	100.0%
Fund Revenues:		**1,176,494.00**	**79,527.55**	**276,873.86**	**899,620.14**	**76.5%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
542 Streets - Maintenance						
542 31 11 000	Regular Pay	181,215.00	15,782.46	69,789.58	111,425.42	61.5%
542 31 12 000	Overtime Pay	2,000.00	0.00	0.00	2,000.00	100.0%
542 31 15 000	Longevity Pay	3,847.00	0.00	0.00	3,847.00	100.0%

110 City Street

Expenditures		Amt Budgeted	April	YTD	Remaining	
542 Streets - Maintenance						
542 31 21 000	Personnel Benefits	69,437.72	8,712.06	34,160.40	35,277.32	50.8%
542 31 22 000	Uniforms	3,000.00	0.00	1,775.55	1,224.45	40.8%
542 31 31 000	Office Supplies	3,000.00	205.40	1,119.97	1,880.03	62.7%
542 31 31 001	Operating Supplies	20,000.00	2,724.18	5,137.11	14,862.89	74.3%
542 31 31 002	Chemical Supplies	3,000.00	146.10	146.10	2,853.90	95.1%
542 31 31 003	PPE	3,000.00	272.51	655.51	2,344.49	78.1%
542 31 31 004	Equipment & Vehicle Supplies	21,500.00	778.38	3,653.45	17,846.55	83.0%
542 31 32 000	Fuel	12,000.00	463.10	1,664.91	10,335.09	86.1%
542 31 35 000	Small Tools/minor Equipment	3,000.00	0.00	0.00	3,000.00	100.0%
542 31 41 000	Professional Services	12,000.00	674.04	5,708.99	6,291.01	52.4%
542 31 42 002	Cellular Phones	1,600.00	101.66	152.49	1,447.51	90.5%
542 31 43 000	Travel	1,000.00	102.14	246.14	753.86	75.4%
542 31 47 000	Public Utility Services	0.00	0.00	745.92	(745.92)	0.0%
542 31 47 001	Disposal Fees	6,000.00	83.71	83.71	5,916.29	98.6%
542 31 48 000	Repairs And Maintenance	16,500.00	0.00	2,162.96	14,337.04	86.9%
542 31 49 000	Miscellaneous	100.00	0.00	0.00	100.00	100.0%
542 31 49 001	Training/Seminar Fees	5,000.00	160.00	640.00	4,360.00	87.2%
542 31 49 002	Subscription & Dues - Traveled Way	250.00	0.00	51.50	198.50	79.4%
542 31 49 004	Claims & Damages	0.00	0.00	1,472.26	(1,472.26)	0.0%
542 32 31 000	Operating Supplies - Shoulders	3,500.00	0.00	78.10	3,421.90	97.8%
542 61 31 000	Operating Supplies - Sidewalks	5,000.00	0.00	1,026.20	3,973.80	79.5%
542 63 47 000	Public Utility Services	45,000.00	4,391.04	13,070.79	31,929.21	71.0%
542 63 48 000	Repairs And Maintenance	20,000.00	225.40	2,256.99	17,743.01	88.7%
542 64 31 000	Operating Supplies - Traffic Control	5,000.00	0.00	145.84	4,854.16	97.1%
542 64 48 000	Repairs And Maintenance	9,000.00	(74.26)	0.00	9,000.00	100.0%
542 66 11 000	Regular Pay Snow Removal	58,784.00	3,538.19	15,298.97	43,485.03	74.0%
542 66 12 000	Overtime Pay Snow Removal	2,000.00	0.00	950.11	1,049.89	52.5%
542 66 15 000	Longevity Pay	1,622.00	0.00	0.00	1,622.00	100.0%
542 66 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
542 66 21 000	Personnel Benefits Snow Removal	25,169.00	1,818.16	7,429.99	17,739.01	70.5%
542 66 31 000	Operating Supplies	7,000.00	0.00	346.93	6,653.07	95.0%
542 66 31 001	Materials - Gravel/snow & Ice	5,500.00	0.00	60.86	5,439.14	98.9%
542 66 31 002	Materials - Rock Salt Snow Removal	15,700.00	0.00	0.00	15,700.00	100.0%
542 66 31 003	Deicer Brine	19,400.00	0.00	0.00	19,400.00	100.0%
542 66 32 000	Fuel Consumed	8,500.00	0.00	292.80	8,207.20	96.6%
542 66 48 000	Repairs And Maintenance	1,650.00	0.00	0.00	1,650.00	100.0%
542 66 49 004	Claims & Damages	0.00	1,964.41	1,964.41	(1,964.41)	0.0%
542 90 11 000	Regular Pay	59,535.00	5,603.66	22,075.23	37,459.77	62.9%
542 90 12 000	Overtime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
542 90 15 000	Longevity Pay	700.00	0.00	0.00	700.00	100.0%
542 90 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
542 90 21 000	Personnel Benefits	27,887.00	2,530.25	10,110.05	17,776.95	63.7%
542 90 31 000	Office Supplies	1,000.00	0.00	130.34	869.66	87.0%
542 90 41 000	Professional Services	6,000.00	43.57	4,209.25	1,790.75	29.8%
542 90 41 001	Janitorial Services	400.00	0.00	0.00	400.00	100.0%
542 90 41 004	IT Services	900.00	474.22	948.44	(48.44)	0.0%
542 90 41 005	Permit Dev Software	2,340.00	0.00	2,340.00	0.00	0.0%
542 90 42 001	Postage	50.00	0.00	0.00	50.00	100.0%
542 90 43 000	Travel	2,000.00	0.00	0.00	2,000.00	100.0%
542 90 46 001	Insurance - Property	18,630.00	0.00	6,022.15	12,607.85	67.7%

110 City Street

Expenditures		Amt Budgeted	April	YTD	Remaining	
542 Streets - Maintenance						
542 90 46 002	Insurance - Vehicle	4,204.00	0.00	7,699.00	(3,495.00)	0.0%
542 90 46 003	Insurance - Liability	56,120.00	0.00	69,659.02	(13,539.02)	0.0%
542 90 47 000	Public Utility Services	4,500.00	200.92	1,962.65	2,537.35	56.4%
542 90 48 000	Repairs And Maintenance	1,000.00	0.00	0.00	1,000.00	100.0%
542 90 49 000	Miscellaneous	100.00	0.00	0.00	100.00	100.0%
542 90 49 001	Training/seminars	1,550.00	450.00	450.00	1,100.00	71.0%
542 90 49 002	Dues & Subscriptions	250.00	0.00	150.00	100.00	40.0%
542 Streets - Maintenance		789,440.72	51,371.30	298,044.67	491,396.05	62.2%
594 Capital Expenditures						
594 42 64 031	Machinery & Equipment - Trv Way	398,625.00	1,569.00	3,860.01	394,764.99	99.0%
594 42 64 066	Machinery & Equipment - Snow & Ice	26,000.00	0.00	26,970.41	(970.41)	0.0%
594 Capital Expenditures		424,625.00	1,569.00	30,830.42	393,794.58	92.7%
597 Interfund Transfers						
597 00 01 110	Transfers-Out - F171 PW Equip	33,100.00	0.00	0.00	33,100.00	100.0%
597 00 04 110	Transfers-Out - F115 Local Access	25,000.00	0.00	0.00	25,000.00	100.0%
597 Interfund Transfers		58,100.00	0.00	0.00	58,100.00	100.0%
999 Ending Balance						
508 51 00 110	Ending Balance Assigned	(95,671.00)	0.00	0.00	(95,671.00)	0.0%
999 Ending Balance		(95,671.00)	0.00	0.00	(95,671.00)	0.0%
Fund Expenditures:		**1,176,494.72**	**52,940.30**	**328,875.09**	**847,619.63**	**72.0%**
Fund Excess/(Deficit):		**(0.72)**	**26,587.25**	**(52,001.23)**		

111 Street Improvement

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 00 111	Beg. Restricted Cash & Investments	116,223.00	0.00	116,222.70	0.30	0.0%
308 Beginning Balances		116,223.00	0.00	116,222.70	0.30	0.0%
330 Intergovernmental Revenues						
333 20 04 000	STBG - 1st St Fremont - Yakima	714,012.00	0.00	0.00	714,012.00	100.0%
333 40 00 111	SRTSE - Home Ave	726,715.00	0.00	0.00	726,715.00	100.0%
334 03 60 000	City Safety Program	958,000.00	0.00	0.00	958,000.00	100.0%
334 03 80 000	TIB - Goodlander Road Signal	0.00	0.00	124,947.37	(124,947.37)	0.0%
334 03 80 003	TIB - 3rd St/Speyers Grind & Overlay	520,020.00	0.00	4,798.80	515,221.20	99.1%
334 38 00 111	TIB - Goodlander to Lancaster	612,810.00	0.00	0.00	612,810.00	100.0%
336 00 87 111	Motor Vehicle Fuel Tax	9,650.00	0.00	2,387.42	7,262.58	75.3%
330 Intergovernmental Revenues		3,541,207.00	0.00	132,133.59	3,409,073.41	96.3%
360 Interest & Other Earnings						
361 11 00 111	Investment Interest	900.00	0.00	0.00	900.00	100.0%
367 00 00 111	Contributions/private Sources	68,090.00	0.00	0.00	68,090.00	100.0%
360 Interest & Other Earnings		68,990.00	0.00	0.00	68,990.00	100.0%
397 Interfund Transfers						
397 00 01 111	Operating Transfer In From 119	219,823.00	0.00	0.00	219,823.00	100.0%
397 Interfund Transfers		219,823.00	0.00	0.00	219,823.00	100.0%
Fund Revenues:		**3,946,243.00**	**0.00**	**248,356.29**	**3,697,886.71**	**93.7%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
594 Capital Expenditures						
595 30 11 000	Regular Pay	26,531.00	2,127.76	8,460.29	18,070.71	68.1%
595 30 21 000	Personnel Benefits	7,130.00	714.96	2,897.81	4,232.19	59.4%
595 30 49 002	Subscriptions & Dues	500.00	0.00	0.00	500.00	100.0%
595 30 63 030	STBG - 1st St Resurface Fremont to Yakima	714,012.00	0.00	0.00	714,012.00	100.0%
595 30 63 032	WSDOT City Safety Program	958,000.00	0.00	606.00	957,394.00	99.9%
595 30 63 036	Crack Sealing - Street Repairs	45,000.00	3,584.90	3,584.90	41,415.10	92.0%
595 30 63 037	E Goodlander Retaining Wall Repair (Retainage)	2,800.00	0.00	0.00	2,800.00	100.0%
595 30 63 038	TIB 3rd St/Speyers Grind & Overlay	738,300.00	19,995.00	53,320.00	684,980.00	92.8%
595 30 63 039	Safe Routes to School - Home Ave	726,715.00	0.00	0.00	726,715.00	100.0%
595 30 63 047	TIB E Goodlander-Lancaster TS	280,949.00	261.50	67,817.44	213,131.56	75.9%
594 Capital Expenditures		3,499,937.00	26,684.12	136,686.44	3,363,250.56	96.1%
999 Ending Balance						
508 31 00 111	Ending Balance Restricted	446,306.00	0.00	0.00	446,306.00	100.0%

2025 BUDGET POSITION

111 Street Improvement

Expenditures	Amt Budgeted	April	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	446,306.00	0.00	0.00	446,306.00	100.0%
Fund Expenditures:	**3,946,243.00**	**26,684.12**	**136,686.44**	**3,809,556.56**	**96.5%**
Fund Excess/(Deficit):	**0.00**	**(26,684.12)**	**111,669.85**		

2025 BUDGET POSITION

113 Paths & Trails

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 00 113	Beg. Restricted Cash & Investments	4,290.00	0.00	4,289.66	0.34	0.0%
308 Beginning Balances		4,290.00	0.00	4,289.66	0.34	0.0%
360 Interest & Other Earnings						
361 11 00 113	Investment Interest	15.00	0.00	0.00	15.00	100.0%
360 Interest & Other Earnings		15.00	0.00	0.00	15.00	100.0%
Fund Revenues:		**4,305.00**	**0.00**	**4,289.66**	**15.34**	**0.4%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
999 Ending Balance						
508 31 00 113	Ending Balance Restricted	4,305.00	0.00	0.00	4,305.00	100.0%
999 Ending Balance		4,305.00	0.00	0.00	4,305.00	100.0%
Fund Expenditures:		**4,305.00**	**0.00**	**0.00**	**4,305.00**	**100.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**	**4,289.66**		

2025 BUDGET POSITION

115 Local Access Street Improv.

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 00 115	Beg. Restricted Cash & Investments	185,331.00	0.00	185,331.04	(0.04)	0.0%
308 Beginning Balances		185,331.00	0.00	185,331.04	(0.04)	0.0%
360 Interest & Other Earnings						
361 11 00 115	Investment Interest	3,000.00	0.00	0.00	3,000.00	100.0%
360 Interest & Other Earnings		3,000.00	0.00	0.00	3,000.00	100.0%
397 Interfund Transfers						
397 00 00 115	Operating Transfers In From 119	10,000.00	0.00	0.00	10,000.00	100.0%
397 00 01 115	Operating Transfer In From 110	25,000.00	0.00	0.00	25,000.00	100.0%
397 00 02 115	Operating Transfer In From 411	25,000.00	0.00	0.00	25,000.00	100.0%
397 00 03 115	Operating Transfer In From 415	20,000.00	0.00	0.00	20,000.00	100.0%
397 Interfund Transfers		80,000.00	0.00	0.00	80,000.00	100.0%
Fund Revenues:		**268,331.00**	**0.00**	**185,331.04**	**82,999.96**	**30.9%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers						
597 00 02 115	Operating Transfer out to 110	83,000.00	0.00	0.00	83,000.00	100.0%
597 Interfund Transfers		83,000.00	0.00	0.00	83,000.00	100.0%
999 Ending Balance						
508 31 00 115	Ending Balance Restricted	188,263.00	0.00	0.00	188,263.00	100.0%
999 Ending Balance		188,263.00	0.00	0.00	188,263.00	100.0%
Fund Expenditures:		**271,263.00**	**0.00**	**0.00**	**271,263.00**	**100.0%**
Fund Excess/(Deficit):		**(2,932.00)**	**0.00**	**185,331.04**		

118 Civic Center

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 00 118	Beg. Restricted Cash & Investments	361,592.00	0.00	361,591.60	0.40	0.0%
308 Beginning Balances		361,592.00	0.00	361,591.60	0.40	0.0%
310 Taxes						
313 11 00 118	Local Retail Sales & Use Tax	125,000.00	7,203.54	37,864.19	87,135.81	69.7%
310 Taxes		125,000.00	7,203.54	37,864.19	87,135.81	69.7%
320 Licenses & Permits						
321 91 00 000	Cable Franchise Fee	48,500.00	0.00	11,400.25	37,099.75	76.5%
320 Licenses & Permits		48,500.00	0.00	11,400.25	37,099.75	76.5%
340 Charges For Goods & Services						
341 43 00 000	Misc Active CC Fees Rec	0.00	2,252.82	25,752.35	(25,752.35)	0.0%
341 43 00 118	Misc Active CC Fees Rental	18,000.00	0.00	0.00	18,000.00	100.0%
340 Charges For Goods & Services		18,000.00	2,252.82	25,752.35	(7,752.35)	0.0%
360 Interest & Other Earnings						
361 11 00 118	Investment Interest	200.00	0.00	0.00	200.00	100.0%
362 40 00 118	Facility Rental	53,000.00	0.00	3,560.00	49,440.00	93.3%
367 00 10 000	Contributions-Private Source	3,000.00	0.00	0.00	3,000.00	100.0%
360 Interest & Other Earnings		56,200.00	0.00	3,560.00	52,640.00	93.7%
380 Non Revenues						
389 90 00 118	Civic Center Deposit	5,000.00	1,500.00	1,500.00	3,500.00	70.0%
380 Non Revenues		5,000.00	1,500.00	1,500.00	3,500.00	70.0%
397 Interfund Transfers						
397 00 01 118	Operating Transfer In from 301	12,500.00	0.00	0.00	12,500.00	100.0%
397 Interfund Transfers		12,500.00	0.00	0.00	12,500.00	100.0%
Fund Revenues:		**626,792.00**	**10,956.36**	**441,668.39**	**185,123.61**	**29.5%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 11 000	Regular Pay	81,574.48	7,565.18	29,128.91	52,445.57	64.3%
575 50 12 000	Overtime Pay	200.00	0.00	0.00	200.00	100.0%
575 50 15 000	Longevity Pay	472.00	0.00	0.00	472.00	100.0%
575 50 16 000	Comptime Pay	1,178.00	0.00	0.00	1,178.00	100.0%
575 50 21 000	Personnel Benefits	38,600.00	3,622.09	14,337.89	24,262.11	62.9%
575 50 31 000	Operating Supplies	5,000.00	371.64	660.15	4,339.85	86.8%
575 50 41 000	Professional Services	9,000.00	6,435.04	20,678.41	(11,678.41)	0.0%
575 50 41 001	Janitorial Services	54,000.00	0.00	0.00	54,000.00	100.0%
575 50 41 002	IT Services	1,500.00	345.13	690.26	809.74	54.0%

2025 BUDGET POSITION

118 Civic Center

Expenditures		Amt Budgeted	April	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 42 000	Telephone	750.00	0.00	359.23	390.77	52.1%
575 50 42 002	Cellular Phones	0.00	0.00	63.33	(63.33)	0.0%
575 50 45 001	Copy Machine Fees	800.00	0.00	0.00	800.00	100.0%
575 50 46 001	Insurance - Property	7,982.00	0.00	10,136.65	(2,154.65)	0.0%
575 50 46 003	Insurance - Liability	14,347.00	0.00	14,414.65	(67.65)	0.0%
575 50 47 000	Public Utility Services	33,500.00	1,929.50	11,595.80	21,904.20	65.4%
575 50 48 000	Repairs And Maintenance	6,000.00	298.99	659.62	5,340.38	89.0%
575 50 49 001	Training/Seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
575 Cultural & Recreational Facilities		255,903.48	20,567.57	102,724.90	153,178.58	59.9%
580 Non Expeditures						
589 90 00 118	Deposit Refund	5,000.00	0.00	0.00	5,000.00	100.0%
580 Non Expeditures		5,000.00	0.00	0.00	5,000.00	100.0%
594 Capital Expenditures						
594 75 63 000	Other Improvements	287,965.00	84,378.73	239,028.67	48,936.33	17.0%
594 Capital Expenditures		287,965.00	84,378.73	239,028.67	48,936.33	17.0%
999 Ending Balance						
508 31 00 118	Ending Balance Restricted	85,643.00	0.00	0.00	85,643.00	100.0%
999 Ending Balance		85,643.00	0.00	0.00	85,643.00	100.0%
Fund Expenditures:		**634,511.48**	**104,946.30**	**341,753.57**	**292,757.91**	**46.1%**
Fund Excess/(Deficit):		**(7,719.48)**	**(93,989.94)**	**99,914.82**		

2025 BUDGET POSITION

119 Transit

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 00 119	Beg. Restricted Cash & Investments	568,440.00	0.00	568,439.77	0.23	0.0%
308 Beginning Balances		568,440.00	0.00	568,439.77	0.23	0.0%
310 Taxes						
313 21 00 000	Transit Sales Tax	675,000.00	36,323.39	142,264.57	532,735.43	78.9%
310 Taxes		675,000.00	36,323.39	142,264.57	532,735.43	78.9%
340 Charges For Goods & Services						
344 71 11 000	Bus Pass - Resident	300.00	0.00	60.00	240.00	80.0%
344 71 12 000	Bus Pass - Non-Resident	30.00	0.00	0.00	30.00	100.0%
344 71 20 000	Dial-A Ride	500.00	80.00	415.00	85.00	17.0%
340 Charges For Goods & Services		830.00	80.00	475.00	355.00	42.8%
360 Interest & Other Earnings						
361 11 00 119	Investment Interest	17,000.00	0.00	0.00	17,000.00	100.0%
361 40 00 119	Interest On Taxes	1,800.00	130.94	49,191.11	(47,391.11)	0.0%
360 Interest & Other Earnings		18,800.00	130.94	49,191.11	(30,391.11)	0.0%
Fund Revenues:		**1,263,070.00**	**36,534.33**	**760,370.45**	**502,699.55**	**39.8%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
547 Transit Systems & Railroads						
547 10 11 000	Regular Pay	85,019.52	15,944.92	38,400.39	46,619.13	54.8%
547 10 15 000	Longevity Pay	531.00	0.00	0.00	531.00	100.0%
547 10 21 000	Personnel Benefits	31,647.99	2,215.16	10,278.02	21,369.97	67.5%
547 10 31 000	Office And Operating Supplies	500.00	0.00	0.00	500.00	100.0%
547 10 41 000	Professional Services	2,000.00	0.00	0.00	2,000.00	100.0%
547 10 41 001	IT Services	900.00	266.13	532.26	367.74	40.9%
547 10 41 002	Transit Fixed Route	243,100.00	22,276.20	86,153.52	156,946.48	64.6%
547 10 41 003	Dial A Ride	60,048.00	4,207.08	16,613.98	43,434.02	72.3%
547 10 41 004	Ellensburg Commuter	16,480.00	4,000.00	8,000.00	8,480.00	51.5%
547 10 48 000	Bus Shelter Maintenance	11,000.00	0.00	0.00	11,000.00	100.0%
547 10 49 001	Training/Seminar Fees	500.00	0.00	0.00	500.00	100.0%
547 Transit Systems & Railroads		451,726.51	48,909.49	159,978.17	291,748.34	64.6%
597 Interfund Transfers						
597 00 01 119	Transfers-Out - F110 City ST	10,000.00	0.00	0.00	10,000.00	100.0%
597 00 02 119	Transfers-Out - F111 ST Improv	219,823.00	0.00	0.00	219,823.00	100.0%
597 00 04 119	Operating Trf-Out - F115 Local Access St. Improv.	10,000.00	0.00	0.00	10,000.00	100.0%
597 Interfund Transfers		239,823.00	0.00	0.00	239,823.00	100.0%
999 Ending Balance						
508 31 00 119	Ending Balance Restricted	571,519.00	0.00	0.00	571,519.00	100.0%

119 Transit

Expenditures	Amt Budgeted	April	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	571,519.00	0.00	0.00	571,519.00	100.0%
Fund Expenditures:	**1,263,068.51**	**48,909.49**	**159,978.17**	**1,103,090.34**	**87.3%**
Fund Excess/(Deficit):	**1.49**	**(12,375.16)**	**600,392.28**		

121 Tourism

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 91 00 121	Beg. Unassigned Cash & Investments	4,863.00	0.00	4,863.20	(0.20)	0.0%
308 Beginning Balances		4,863.00	0.00	4,863.20	(0.20)	0.0%
310 Taxes						
313 31 00 121	Hotel/Motel Sales Tax	25,000.00	992.75	4,570.10	20,429.90	81.7%
310 Taxes		25,000.00	992.75	4,570.10	20,429.90	81.7%
340 Charges For Goods & Services						
345 60 00 000	Selah TPA Tax	20,000.00	852.00	4,132.00	15,868.00	79.3%
340 Charges For Goods & Services		20,000.00	852.00	4,132.00	15,868.00	79.3%
360 Interest & Other Earnings						
361 11 00 121	Investment Interest	300.00	0.00	0.00	300.00	100.0%
361 40 00 121	Interest - Accts Receivable	50.00	2.49	15.48	34.52	69.0%
360 Interest & Other Earnings		350.00	2.49	15.48	334.52	95.6%
Fund Revenues:		**50,213.00**	**1,847.24**	**13,580.78**	**36,632.22**	**73.0%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
557 Community Services						
557 30 11 000	Regular Pay	8,600.00	626.00	2,464.10	6,135.90	71.3%
557 30 15 000	Longevity Pay	189.00	0.00	0.00	189.00	100.0%
557 30 21 000	Personnel Benefits	4,180.00	307.64	1,199.96	2,980.04	71.3%
557 30 41 007	Community Days - Misc.	22,000.00	8,141.80	22,000.00	0.00	0.0%
557 30 41 009	Yakima Valley Tourism	8,773.00	0.00	3,585.00	5,188.00	59.1%
557 30 41 010	Selah Downtown Association	22,985.00	0.00	0.00	22,985.00	100.0%
557 30 49 004	4th of July	10,000.00	0.00	0.00	10,000.00	100.0%
557 Community Services		76,727.00	9,075.44	29,249.06	47,477.94	61.9%
999 Ending Balance						
508 91 00 121	Ending Balance Unassigned	(13,756.00)	0.00	0.00	(13,756.00)	0.0%
999 Ending Balance		(13,756.00)	0.00	0.00	(13,756.00)	0.0%
Fund Expenditures:		**62,971.00**	**9,075.44**	**29,249.06**	**33,721.94**	**53.6%**
Fund Excess/(Deficit):		**(12,758.00)**	**(7,228.20)**	**(15,668.28)**		

135 Criminal Justice Tax

Revenues		Amt Budgeted	April	YTD	Remaining	
310 Taxes						
313 71 00 001	Criminal Justice St Tax	165,741.00	11,346.32	51,987.19	113,753.81	68.6%
310 Taxes		165,741.00	11,346.32	51,987.19	113,753.81	68.6%
330 Intergovernmental Revenues						
336 06 21 001	Criminal Justice - Pop	3,200.00	0.00	841.01	2,358.99	73.7%
336 06 26 002	Criminal Justice - Special Programs	11,530.00	0.00	2,948.84	8,581.16	74.4%
336 06 26 135	Criminal Justice	11,521.00	0.00	0.00	11,521.00	100.0%
330 Intergovernmental Revenues		26,251.00	0.00	3,789.85	22,461.15	85.6%
Fund Revenues:		**191,992.00**	**11,346.32**	**55,777.04**	**136,214.96**	**70.9%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
523 Detension/Correction						
523 61 41 135	Yakima Co Inmate Housing	175,000.00	0.00	1,831.09	173,168.91	99.0%
523 62 41 135	Yakima Co Inmate Medical	5,000.00	0.00	(13.33)	5,013.33	100.3%
523 Detension/Correction		180,000.00	0.00	1,817.76	178,182.24	99.0%
999 Ending Balance						
508 31 00 135	Ending Balance	11,992.00	0.00	0.00	11,992.00	100.0%
999 Ending Balance		11,992.00	0.00	0.00	11,992.00	100.0%
Fund Expenditures:		**191,992.00**	**0.00**	**1,817.76**	**190,174.24**	**99.1%**
Fund Excess/(Deficit):		**0.00**	**11,346.32**	**53,959.28**		

139 3/10's Law & Justice Tax

Revenues		Amt Budgeted	April	YTD	Remaining	
310 Taxes						
313 15 00 000	3/10% Public Safety Tax	0.00	20,860.62	42,247.44	(42,247.44)	0.0%
313 15 00 139	Public Safety (3/10th)	310,210.00	0.00	53,331.19	256,878.81	82.8%
310 Taxes		310,210.00	20,860.62	95,578.63	214,631.37	69.2%
Fund Revenues:		**310,210.00**	**20,860.62**	**95,578.63**	**214,631.37**	**69.2%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
521 Law Enforcement						
521 20 41 016	YVCOG - Crime Lab	12,159.00	0.00	12,159.00	0.00	0.0%
521 20 41 017	Flock License Plate Reader Camera	20,000.00	0.00	0.00	20,000.00	100.0%
521 20 41 018	YV CRU - SWAT	11,165.00	0.00	0.00	11,165.00	100.0%
521 31 41 002	Prosecutor	100,000.00	0.00	0.00	100,000.00	100.0%
521 31 41 003	Public Defender	155,000.00	0.00	0.00	155,000.00	100.0%
521 Law Enforcement		298,324.00	0.00	12,159.00	286,165.00	95.9%
594 Capital Expenditures						
594 21 00 139	Capital Expenditure -Axon	0.00	0.00	16,820.92	(16,820.92)	0.0%
594 Capital Expenditures		0.00	0.00	16,820.92	(16,820.92)	0.0%
999 Ending Balance						
508 31 00 139	Ending Balance	11,886.00	0.00	0.00	11,886.00	100.0%
999 Ending Balance		11,886.00	0.00	0.00	11,886.00	100.0%
Fund Expenditures:		**310,210.00**	**0.00**	**28,979.92**	**281,230.08**	**90.7%**
Fund Excess/(Deficit):		**0.00**	**20,860.62**	**66,598.71**		

140 Contingency Reserve

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 91 00 140	Beg. Unassigned Cash & Investments	939,977.00	0.00	939,976.74	0.26	0.0%
308 Beginning Balances		939,977.00	0.00	939,976.74	0.26	0.0%
360 Interest & Other Earnings						
361 11 00 140	Investment Interest	39,500.00	3,291.81	3,291.81	36,208.19	91.7%
360 Interest & Other Earnings		39,500.00	3,291.81	3,291.81	36,208.19	91.7%
Fund Revenues:		**979,477.00**	**3,291.81**	**943,268.55**	**36,208.45**	**3.7%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
999 Ending Balance						
508 91 00 140	Ending Balance Unassigned	979,476.00	0.00	0.00	979,476.00	100.0%
999 Ending Balance		979,476.00	0.00	0.00	979,476.00	100.0%
Fund Expenditures:		**979,476.00**	**0.00**	**0.00**	**979,476.00**	**100.0%**
Fund Excess/(Deficit):		**1.00**	**3,291.81**	**943,268.55**		

2025 BUDGET POSITION

150 Fire Equipment Reserve

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 00 150	Beg. Restricted Cash & Investments	967,369.00	0.00	733,389.53	233,979.47	24.2%
308 Beginning Balances		967,369.00	0.00	733,389.53	233,979.47	24.2%
310 Taxes						
316 48 01 150	Public Safety Utility Tax FD	443,334.00	45,268.19	161,723.13	281,610.87	63.5%
310 Taxes		443,334.00	45,268.19	161,723.13	281,610.87	63.5%
340 Charges For Goods & Services						
342 21 00 150	Fire District No. 2	100,000.00	0.00	0.00	100,000.00	100.0%
340 Charges For Goods & Services		100,000.00	0.00	0.00	100,000.00	100.0%
360 Interest & Other Earnings						
361 11 00 150	Investment Interest	10,200.00	3,822.98	11,653.55	(1,453.55)	0.0%
360 Interest & Other Earnings		10,200.00	3,822.98	11,653.55	(1,453.55)	0.0%
Fund Revenues:		**1,520,903.00**	**49,091.17**	**906,766.21**	**614,136.79**	**40.4%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers						
597 00 01 150	OP Transfer Out TO F103 Fire	313,800.00	0.00	0.00	313,800.00	100.0%
597 Interfund Transfers		313,800.00	0.00	0.00	313,800.00	100.0%
999 Ending Balance						
508 31 00 150	Ending Balance Restricted	1,207,103.00	0.00	0.00	1,207,103.00	100.0%
999 Ending Balance		1,207,103.00	0.00	0.00	1,207,103.00	100.0%
Fund Expenditures:		**1,520,903.00**	**0.00**	**0.00**	**1,520,903.00**	**100.0%**
Fund Excess/(Deficit):		**0.00**	**49,091.17**	**906,766.21**		

2025 BUDGET POSITION

153 EMS Equipment Reserve

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 00 153	Beg. Restricted Cash & Investments	28,423.00	0.00	28,423.13	(0.13)	0.0%
308 Beginning Balances		28,423.00	0.00	28,423.13	(0.13)	0.0%
360 Interest & Other Earnings						
361 11 00 153	Investment Interest	900.00	0.00	100.92	799.08	88.8%
360 Interest & Other Earnings		900.00	0.00	100.92	799.08	88.8%
Fund Revenues:		**29,323.00**	**0.00**	**28,524.05**	**798.95**	**2.7%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
999 Ending Balance						
508 31 00 153	Ending Balance Restricted	27,458.00	0.00	0.00	27,458.00	100.0%
999 Ending Balance		27,458.00	0.00	0.00	27,458.00	100.0%
Fund Expenditures:		**27,458.00**	**0.00**	**0.00**	**27,458.00**	**100.0%**
Fund Excess/(Deficit):		**1,865.00**	**0.00**	**28,524.05**		

170 PD Equipment Reserve

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 91 00 170	Beg. Unassigned Cash & Investments	601,243.00	0.00	601,243.22	(0.22)	0.0%
308 Beginning Balances		601,243.00	0.00	601,243.22	(0.22)	0.0%
310 Taxes						
316 48 01 170	Public Safety Utility Tax PD	115,565.00	11,720.83	48,997.84	66,567.16	57.6%
310 Taxes		115,565.00	11,720.83	48,997.84	66,567.16	57.6%
360 Interest & Other Earnings						
361 11 00 170	Investment Interest	0.00	2,236.10	2,236.10	(2,236.10)	0.0%
360 Interest & Other Earnings		0.00	2,236.10	2,236.10	(2,236.10)	0.0%
Fund Revenues:		**716,808.00**	**13,956.93**	**652,477.16**	**64,330.84**	**9.0%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
594 Capital Expenditures						
594 21 01 170	Capital Expenditure - Vehicle	175,000.00	0.00	0.00	175,000.00	100.0%
594 Capital Expenditures		175,000.00	0.00	0.00	175,000.00	100.0%
999 Ending Balance						
508 91 00 170	Ending Balance Unassigned	541,808.00	0.00	0.00	541,808.00	100.0%
999 Ending Balance		541,808.00	0.00	0.00	541,808.00	100.0%
Fund Expenditures:		**716,808.00**	**0.00**	**0.00**	**716,808.00**	**100.0%**
Fund Excess/(Deficit):		**0.00**	**13,956.93**	**652,477.16**		

171 Public Works Equipment Reserve

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 00 171	Beg. Reserved Cash & Investments	596,294.00	0.00	596,294.31	(0.31)	0.0%
308 Beginning Balances		596,294.00	0.00	596,294.31	(0.31)	0.0%
360 Interest & Other Earnings						
361 11 00 171	Investment Interest	0.00	0.00	2,117.34	(2,117.34)	0.0%
360 Interest & Other Earnings		0.00	0.00	2,117.34	(2,117.34)	0.0%
397 Interfund Transfers						
397 00 00 171	Operating Transfers In from 415	40,000.00	0.00	0.00	40,000.00	100.0%
397 00 01 171	Operating Transfer In From 110	33,100.00	0.00	0.00	33,100.00	100.0%
397 00 02 171	Operating Transfer In from 411	35,000.00	0.00	0.00	35,000.00	100.0%
397 Interfund Transfers		108,100.00	0.00	0.00	108,100.00	100.0%
Fund Revenues:		**704,394.00**	**0.00**	**598,411.65**	**105,982.35**	**15.0%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers						
597 00 01 171	Transfers-Out - F110 City ST	49,625.00	0.00	0.00	49,625.00	100.0%
597 00 02 171	Transfers-Out - F411 Water	23,625.00	0.00	0.00	23,625.00	100.0%
597 00 03 171	Transfers-Out - F415 Sewer	23,625.00	0.00	0.00	23,625.00	100.0%
597 Interfund Transfers		96,875.00	0.00	0.00	96,875.00	100.0%
999 Ending Balance						
508 31 00 171	Ending Balance Reserved	607,519.00	0.00	0.00	607,519.00	100.0%
999 Ending Balance		607,519.00	0.00	0.00	607,519.00	100.0%
Fund Expenditures:		**704,394.00**	**0.00**	**0.00**	**704,394.00**	**100.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**	**598,411.65**		

2025 BUDGET POSITION

180 Drugs & Alcohol Community Res.

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 00 180	Beg. Restricted Cash & Investments	4,711.00	0.00	4,710.81	0.19	0.0%
308 Beginning Balances		4,711.00	0.00	4,710.81	0.19	0.0%
350 Fines & Penalties						
356 50 00 000	Drug/alcohol Assess Current	50.00	0.00	29.26	20.74	41.5%
350 Fines & Penalties		50.00	0.00	29.26	20.74	41.5%
Fund Revenues:		**4,761.00**	**0.00**	**4,740.07**	**20.93**	**0.4%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
999 Ending Balance						
508 31 00 180	Ending Balance Restricted	4,951.00	0.00	0.00	4,951.00	100.0%
999 Ending Balance		4,951.00	0.00	0.00	4,951.00	100.0%
Fund Expenditures:		**4,951.00**	**0.00**	**0.00**	**4,951.00**	**100.0%**
Fund Excess/(Deficit):		**(190.00)**	**0.00**	**4,740.07**		

2025 BUDGET POSITION

181 Crime Prevention Accum. Res.

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 00 181	Beg. Restricted Cash & Investments	9,209.00	0.00	9,208.96	0.04	0.0%
308 Beginning Balances		9,209.00	0.00	9,208.96	0.04	0.0%
350 Fines & Penalties						
356 50 10 000	Investigative Fund Assessment	3,000.00	0.00	(3.15)	3,003.15	100.1%
350 Fines & Penalties		3,000.00	0.00	(3.15)	3,003.15	100.1%
Fund Revenues:		**12,209.00**	**0.00**	**9,205.81**	**3,003.19**	**24.6%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
999 Ending Balance						
508 31 00 181	Ending Balance Restricted	12,209.00	0.00	0.00	12,209.00	100.0%
999 Ending Balance		12,209.00	0.00	0.00	12,209.00	100.0%
Fund Expenditures:		**12,209.00**	**0.00**	**0.00**	**12,209.00**	**100.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**	**9,205.81**		

301 Capital Improvement

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 00 301	Beg. Restricted Cash & Investments	1,119,463.00	0.00	1,119,462.95	0.05	0.0%
308 Beginning Balances		1,119,463.00	0.00	1,119,462.95	0.05	0.0%
310 Taxes						
318 34 00 000	Excise Tax	82,000.00	6,158.79	20,699.38	61,300.62	74.8%
310 Taxes		82,000.00	6,158.79	20,699.38	61,300.62	74.8%
360 Interest & Other Earnings						
361 11 00 301	Investment Interest	0.00	4,002.60	12,943.99	(12,943.99)	0.0%
360 Interest & Other Earnings		0.00	4,002.60	12,943.99	(12,943.99)	0.0%
Fund Revenues:		**1,201,463.00**	**10,161.39**	**1,153,106.32**	**48,356.68**	**4.0%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers						
597 00 03 301	Operating Transfer Out to 118	12,500.00	0.00	0.00	12,500.00	100.0%
597 Interfund Transfers		12,500.00	0.00	0.00	12,500.00	100.0%
999 Ending Balance						
508 31 00 301	Ending Balance Restricted	1,188,963.00	0.00	0.00	1,188,963.00	100.0%
999 Ending Balance		1,188,963.00	0.00	0.00	1,188,963.00	100.0%
Fund Expenditures:		**1,201,463.00**	**0.00**	**0.00**	**1,201,463.00**	**100.0%**
Fund Excess/(Deficit):		**0.00**	**10,161.39**	**1,153,106.32**		

2025 BUDGET POSITION

303 Fire Control Building Reserve

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 00 303	Beg. Restricted Cash & Investments	82,475.00	0.00	82,475.03	(0.03)	0.0%
308 Beginning Balances		82,475.00	0.00	82,475.03	(0.03)	0.0%
360 Interest & Other Earnings						
361 11 00 303	Investment Interest	300.00	0.00	292.85	7.15	2.4%
362 50 00 303	Facility Rental - House	15,000.00	1,495.00	5,520.05	9,479.95	63.2%
362 50 01 303	Dist Facility Rental - Cell Tower	12,000.00	0.00	0.00	12,000.00	100.0%
360 Interest & Other Earnings		27,300.00	1,495.00	5,812.90	21,487.10	78.7%
Fund Revenues:		**109,775.00**	**1,495.00**	**88,287.93**	**21,487.07**	**19.6%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
999 Ending Balance						
508 31 00 303	Ending Balance Restricted	109,775.00	0.00	0.00	109,775.00	100.0%
999 Ending Balance		109,775.00	0.00	0.00	109,775.00	100.0%
Fund Expenditures:		**109,775.00**	**0.00**	**0.00**	**109,775.00**	**100.0%**
Fund Excess/(Deficit):		**0.00**	**1,495.00**	**88,287.93**		

308 Civic Center Capital Project

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 51 00 308	Beg. Assigned Cash & Investments	10,260.00	0.00	10,259.55	0.45	0.0%
308 Beginning Balances		10,260.00	0.00	10,259.55	0.45	0.0%
Fund Revenues:		**10,260.00**	**0.00**	**10,259.55**	**0.45**	**0.0%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
999 Ending Balance						
508 51 00 308	Ending Balance Assigned	10,260.00	0.00	0.00	10,260.00	100.0%
999 Ending Balance		10,260.00	0.00	0.00	10,260.00	100.0%
Fund Expenditures:		**10,260.00**	**0.00**	**0.00**	**10,260.00**	**100.0%**
Fund Excess/(Deficit):		**0.00**	**0.00**	**10,259.55**		

310 CE Building/Property Reserve

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 51 00 310	Beg. Assigned Cash & Investments	1,141,942.00	0.00	1,141,942.11	(0.11)	0.0%
308 Beginning Balances		1,141,942.00	0.00	1,141,942.11	(0.11)	0.0%
360 Interest & Other Earnings						
361 11 00 310	Investment Interest	0.00	4,030.83	13,094.50	(13,094.50)	0.0%
360 Interest & Other Earnings		0.00	4,030.83	13,094.50	(13,094.50)	0.0%
Fund Revenues:		**1,141,942.00**	**4,030.83**	**1,155,036.61**	**(13,094.61)**	**0.0%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
999 Ending Balance						
508 51 00 310	Ending Balance Assigned	1,141,942.00	0.00	0.00	1,141,942.00	100.0%
999 Ending Balance		1,141,942.00	0.00	0.00	1,141,942.00	100.0%
Fund Expenditures:		**1,141,942.00**	**0.00**	**0.00**	**1,141,942.00**	**100.0%**
Fund Excess/(Deficit):		**0.00**	**4,030.83**	**1,155,036.61**		

411 Water

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 51 00 411	Beg. Assigned Cash & Investments	2,032,909.00	0.00	2,033,714.95	(805.95)	0.0%
308 Beginning Balances		2,032,909.00	0.00	2,033,714.95	(805.95)	0.0%
340 Charges For Goods & Services						
343 40 10 000	Water Sales/metered	2,940,000.00	218,370.36	846,916.48	2,093,083.52	71.2%
343 40 16 411	Public Safety Utility Tax - Water	0.00	(694.72)	(573.50)	573.50	100.0%
343 40 18 411	Base Utility Tax - Water	0.00	(538.53)	(476.32)	476.32	100.0%
343 40 20 000	Water Sales/tank Water	1,500.00	0.00	0.00	1,500.00	100.0%
343 40 30 000	Hydrant Meter Sales	1,500.00	0.00	161.36	1,338.64	89.2%
343 40 40 000	Contrib Capital/meter Connect	30,000.00	0.00	2,800.00	27,200.00	90.7%
343 40 50 000	Other Chgs - Off/On Fees	3,000.00	135.23	1,143.78	1,856.22	61.9%
343 40 80 000	Delinquent Fees	21,000.00	8,561.20	18,598.71	2,401.29	11.4%
340 Charges For Goods & Services		2,997,000.00	225,833.54	868,570.51	2,128,429.49	71.0%
360 Interest & Other Earnings						
361 11 00 411	Investment Interest	0.00	7,708.52	34,069.85	(34,069.85)	0.0%
362 90 00 411	Hydrant Meter Rental	800.00	(288.24)	491.76	308.24	38.5%
362 90 01 000	Other Rents & Use Charges	19,000.00	0.00	5,386.72	13,613.28	71.6%
367 00 00 411	Contributions/private Sources	0.00	1,695.70	5,594.50	(5,594.50)	0.0%
369 10 00 411	Sale Of Surplus Items	5,000.00	0.00	0.00	5,000.00	100.0%
360 Interest & Other Earnings		24,800.00	9,115.98	45,542.83	(20,742.83)	0.0%
380 Non Revenues						
382 10 00 411	Hydrant Meter Deposit	1,000.00	600.00	600.00	400.00	40.0%
380 Non Revenues		1,000.00	600.00	600.00	400.00	40.0%
390 Other Financing Sources						
391 80 03 001	DWSRF Well 5 Replacement	1,600,000.00	0.00	0.00	1,600,000.00	100.0%
391 82 00 000	PWTF Water Meters	351,000.00	0.00	443.00	350,557.00	99.9%
391 82 01 000	PWB Loan Hillcrest Water	2,527,731.00	0.00	115,996.50	2,411,734.50	95.4%
390 Other Financing Sources		4,478,731.00	0.00	116,439.50	4,362,291.50	97.4%
397 Interfund Transfers						
397 00 00 411	Operating Transfers In from 001	7,500.00	0.00	0.00	7,500.00	100.0%
397 00 01 411	Operating Transfer In from 171	23,625.00	0.00	0.00	23,625.00	100.0%
397 00 02 411	Operating Transfer In from 461	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
397 Interfund Transfers		1,031,125.00	0.00	0.00	1,031,125.00	100.0%
Fund Revenues:		**10,565,565.00**	**235,549.52**	**3,064,867.79**	**7,500,697.21**	**71.0%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
534 Water Utilities						
534 20 41 002	Water Comp Plan	8,200.00	0.00	0.00	8,200.00	100.0%
534 20 41 004	Well Head Protection	1,500.00	0.00	0.00	1,500.00	100.0%
534 20 49 005	Misc - Refund of Water Deposit	600.00	0.00	0.00	600.00	100.0%

411 Water

Expenditures		Amt Budgeted	April	YTD	Remaining	
534 Water Utilities						
534 80 11 000	Regular Pay	583,506.63	51,747.34	187,609.36	395,897.27	67.8%
534 80 11 002	Uniform Allowance - Boots	1,200.00	0.00	0.00	1,200.00	100.0%
534 80 11 004	CDL Pay	2,400.00	0.00	0.00	2,400.00	100.0%
534 80 12 000	Overtime Pay	5,000.00	246.66	984.99	4,015.01	80.3%
534 80 15 000	Longevity Pay	21,000.00	0.00	0.00	21,000.00	100.0%
534 80 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
534 80 21 000	Personnel Benefits	249,825.00	20,096.99	80,983.61	168,841.39	67.6%
534 80 22 000	Uniforms And Clothing	5,000.00	0.00	2,458.23	2,541.77	50.8%
534 80 31 000	Office Supplies	2,000.00	238.88	1,958.43	41.57	2.1%
534 80 31 001	Chlorine	25,000.00	25.71	7,598.82	17,401.18	69.6%
534 80 31 002	Water Svc Connection Supplies	45,000.00	0.00	0.00	45,000.00	100.0%
534 80 31 003	Telemetry Supplies	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 31 004	Hydrant & Valve Replacement	7,000.00	0.00	0.00	7,000.00	100.0%
534 80 31 005	Operating Supplies	53,000.00	458.42	9,964.61	43,035.39	81.2%
534 80 31 006	PPE	3,000.00	272.51	742.95	2,257.05	75.2%
534 80 31 007	Chemicals	2,000.00	0.00	0.00	2,000.00	100.0%
534 80 31 008	Equipment & Vehicle Supplies	20,000.00	995.95	1,247.02	18,752.98	93.8%
534 80 32 000	Fuel Consumed	27,700.00	1,664.53	6,635.42	21,064.58	76.0%
534 80 34 001	Water Meters New Service	10,000.00	0.00	0.00	10,000.00	100.0%
534 80 34 002	Water Meter Replacement	17,000.00	2,928.43	4,743.54	12,256.46	72.1%
534 80 35 000	Small Tools/minor Equipment	7,200.00	0.00	0.00	7,200.00	100.0%
534 80 41 000	Professional Services	45,000.00	954.11	16,032.64	28,967.36	64.4%
534 80 41 001	Janitorial Services	2,300.00	0.00	0.00	2,300.00	100.0%
534 80 41 002	Construction Inspection Services	15,000.00	0.00	0.00	15,000.00	100.0%
534 80 41 003	IT Services	6,000.00	1,460.20	2,920.40	3,079.60	51.3%
534 80 41 004	Irrigation Water Rights Study	16,000.00	0.00	0.00	16,000.00	100.0%
534 80 41 005	Permit Dev Software	2,340.00	0.00	2,340.00	0.00	0.0%
534 80 41 006	Hillcrest Water Main Design	0.00	0.00	19,339.75	(19,339.75)	0.0%
534 80 42 000	Telephone	3,200.00	138.97	552.40	2,647.60	82.7%
534 80 42 001	Postage	5,000.00	0.00	66.67	4,933.33	98.7%
534 80 42 002	Cellular Phones	3,200.00	598.40	897.60	2,302.40	72.0%
534 80 43 000	Travel	3,000.00	102.14	159.14	2,840.86	94.7%
534 80 44 001	External Tax	148,829.00	12,154.39	43,956.20	104,872.80	70.5%
534 80 46 001	Insurance - Property	40,659.00	0.00	51,635.45	(10,976.45)	0.0%
534 80 46 002	Insurance - Vehicle	4,204.00	0.00	7,699.00	(3,495.00)	0.0%
534 80 46 003	Insurance - Liability	46,360.00	0.00	60,049.27	(13,689.27)	0.0%
534 80 47 000	Public Utility Services	224,500.00	17,537.33	51,341.58	173,158.42	77.1%
534 80 47 001	Disposal Fees	5,000.00	0.00	31.08	4,968.92	99.4%
534 80 48 000	Repairs And Maintenance	32,200.00	83.99	251.97	31,948.03	99.2%
534 80 48 001	Repair & Maint - Fire Hydrants	7,500.00	0.00	0.00	7,500.00	100.0%
534 80 49 000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.0%
534 80 49 001	Training/seminar Fees	7,500.00	160.00	336.00	7,164.00	95.5%
534 80 49 002	Subscriptions & Dues	3,500.00	2,620.86	4,096.86	(596.86)	0.0%
534 80 49 005	Internal Tax - Base UT	176,400.00	13,550.01	52,174.64	124,225.36	70.4%
534 80 49 006	Permits Dept of Health	5,000.00	0.00	4,288.10	711.90	14.2%
534 80 49 007	Internal Tax - Public Safety	249,900.00	19,195.85	73,999.73	175,900.27	70.4%
534 80 49 010	Prof Services - Springbrook/Databar	15,400.00	6,416.63	9,251.42	6,148.58	39.9%
534 Water Utilities		2,169,123.63	153,648.30	706,346.88	1,462,776.75	67.4%

591 Debt Service

411 Water

Expenditures		Amt Budgeted	April	YTD	Remaining	
591 Debt Service						
591 34 78 002	06 SRF DOH 05-96300-023	84,310.00	0.00	0.00	84,310.00	100.0%
591 34 78 003	12 DWSRF PWB DM12-952-093	70,437.00	0.00	0.00	70,437.00	100.0%
591 34 78 004	13 DWSRF PWB DM13-952-130	35,741.00	0.00	0.00	35,741.00	100.0%
591 34 78 005	16 SRF DOH DM-16-952-030	64,410.00	0.00	0.00	64,410.00	100.0%
591 34 78 006	22 SRF PC22-96103-046 (Commerce)	38,552.00	0.00	0.00	38,552.00	100.0%
592 34 83 002	2006 SRF Interest	2,529.00	0.00	0.00	2,529.00	100.0%
592 34 83 003	12 SRF Interest	7,044.00	0.00	0.00	7,044.00	100.0%
592 34 83 004	13 SRF Interest	6,434.00	0.00	0.00	6,434.00	100.0%
592 34 83 005	16 SRF Interest	11,594.00	0.00	0.00	11,594.00	100.0%
592 34 83 006	22 SRF Interest	5,204.00	0.00	0.00	5,204.00	100.0%
591 Debt Service		326,255.00	0.00	0.00	326,255.00	100.0%
594 Capital Expenditures						
594 34 64 000	Machinery & Equipment	23,625.00	1,569.00	6,150.44	17,474.56	74.0%
594 34 65 032	Telemetry System	2,500.00	0.00	0.00	2,500.00	100.0%
594 34 65 044	PWTF Water Meter Replacement	351,000.00	27,123.80	27,407.80	323,592.20	92.2%
594 34 65 045	Lyle Lp Water Main	15,000.00	0.00	229.50	14,770.50	98.5%
594 34 65 048	E & W Orchard Water Main Improvements	500,000.00	35,280.00	35,280.00	464,720.00	92.9%
594 34 65 049	Well 5 Replacement	2,600,000.00	13,744.10	67,501.30	2,532,498.70	97.4%
594 34 65 050	Hillcrest Water Main Improvements	2,527,731.00	10,360.50	10,360.50	2,517,370.50	99.6%
594 34 65 051	Well 6 Generator	260,000.00	2,220.83	19,865.26	240,134.74	92.4%
594 Capital Expenditures		6,279,856.00	90,298.23	166,794.80	6,113,061.20	97.3%
597 Interfund Transfers						
597 00 01 411	Transfers-Out - F171 PW Equip	35,000.00	0.00	0.00	35,000.00	100.0%
597 00 02 411	Transfers-Out - F461 Water Res	50,000.00	0.00	0.00	50,000.00	100.0%
597 00 03 411	Transfers-Out - F110 City St	25,000.00	0.00	0.00	25,000.00	100.0%
597 00 04 411	Transfers-Out - F115 Local Acc	25,000.00	0.00	0.00	25,000.00	100.0%
597 Interfund Transfers		135,000.00	0.00	0.00	135,000.00	100.0%
999 Ending Balance						
508 51 00 411	Ending Balance Assigned	1,655,331.00	0.00	0.00	1,655,331.00	100.0%
999 Ending Balance		1,655,331.00	0.00	0.00	1,655,331.00	100.0%
Fund Expenditures:		**10,565,565.63**	**243,946.53**	**873,141.68**	**9,692,423.95**	**91.7%**
Fund Excess/(Deficit):		**(0.63)**	**(8,397.01)**	**2,191,726.11**		

415 Sewer

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 51 00 415	Beg. Assigned Cash & Investments	838,545.00	0.00	841,304.23	(2,759.23)	0.0%
308 Beginning Balances		838,545.00	0.00	841,304.23	(2,759.23)	0.0%
330 Intergovernmental Revenues						
334 03 10 001	DOE Grant - Stormwater	65,000.00	0.00	36,690.09	28,309.91	43.6%
334 03 10 003	CWSRF 20 Yr 1.2% WWTP Design	3,561,260.00	0.00	0.00	3,561,260.00	100.0%
334 04 27 000	Leg Direct Appr. WWTP	1,256,258.00	0.00	1,046,409.08	209,848.92	16.7%
330 Intergovernmental Revenues		4,882,518.00	0.00	1,083,099.17	3,799,418.83	77.8%
340 Charges For Goods & Services						
343 50 16 415	Public Safety Utility Tax - Sewer	0.00	1,551.31	1,651.75	(1,651.75)	0.0%
343 50 18 415	Base Utility Tax - Sewer	0.00	1,257.98	1,307.17	(1,307.17)	0.0%
343 50 30 000	Resident/business Sewer Serv	4,334,850.00	525,364.69	1,837,925.17	2,496,924.83	57.6%
343 50 40 000	Indus. Sewer Svc-Pretreatment	180,000.00	0.00	0.00	180,000.00	100.0%
343 50 70 000	Sewer Connection	40,000.00	0.00	5,680.54	34,319.46	85.8%
343 50 80 000	Delinquent Fees	20,000.00	0.00	0.00	20,000.00	100.0%
340 Charges For Goods & Services		4,574,850.00	528,173.98	1,846,564.63	2,728,285.37	59.6%
360 Interest & Other Earnings						
361 11 00 415	Investment Interest	0.00	6,477.91	21,695.86	(21,695.86)	0.0%
362 90 01 415	Cell Tower Lease	6,500.00	0.00	0.00	6,500.00	100.0%
360 Interest & Other Earnings		6,500.00	6,477.91	21,695.86	(15,195.86)	0.0%
397 Interfund Transfers						
397 00 00 415	Operating Transfers-In from 171	23,625.00	0.00	0.00	23,625.00	100.0%
397 00 01 415	Operating Transfer In from 465	270,000.00	0.00	0.00	270,000.00	100.0%
397 Interfund Transfers		293,625.00	0.00	0.00	293,625.00	100.0%
Fund Revenues:		**10,596,038.00**	**534,651.89**	**3,792,663.89**	**6,803,374.11**	**64.2%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
350 Fines & Penalties						
535 20 31 000	Office Supplies	500.00	0.00	0.00	500.00	100.0%
350 Fines & Penalties		500.00	0.00	0.00	500.00	100.0%
535 Sewer						
535 20 11 000	Regular Pay	51,624.00	4,953.97	20,014.14	31,609.86	61.2%
535 20 15 000	Longevity Pay	1,200.00	0.00	0.00	1,200.00	100.0%
535 20 21 000	Personnel Benefits	29,709.00	2,703.41	10,427.68	19,281.32	64.9%
535 20 22 000	Uniforms and Clothing	500.00	0.00	0.00	500.00	100.0%
535 20 31 001	Operating Supplies	1,000.00	0.00	179.78	820.22	82.0%
535 20 32 000	Fuel	1,000.00	0.00	0.00	1,000.00	100.0%
535 20 41 000	Prof Services	8,000.00	0.00	(5,748.46)	13,748.46	171.9%
535 20 41 001	Stormwater Management	0.00	163.29	163.29	(163.29)	0.0%
535 20 41 004	Storm Water Program	55,000.00	125.31	614.31	54,385.69	98.9%

2025 BUDGET POSITION

415 Sewer

Expenditures		Amt Budgeted	April	YTD	Remaining	
535 Sewer						
535 20 41 007	IT Services	900.00	271.98	543.96	356.04	39.6%
535 20 42 001	Postage	125.00	0.00	0.00	125.00	100.0%
535 20 42 002	Cellular Phones	1,000.00	122.26	183.39	816.61	81.7%
535 20 43 000	Travel	1,000.00	0.00	0.00	1,000.00	100.0%
535 20 46 002	Insurance - Vehicle	91.00	0.00	108.69	(17.69)	0.0%
535 20 49 001	Training & Seminar Fees	800.00	0.00	0.00	800.00	100.0%
535 20 49 002	Dues & Subscriptions	300.00	0.00	0.00	300.00	100.0%
535 20 49 006	Permits	7,500.00	0.00	0.00	7,500.00	100.0%
535 70 11 000	Regular Pay	473,059.00	35,895.57	138,748.81	334,310.19	70.7%
535 70 11 002	Uniform Allowance - Boots	1,000.00	0.00	0.00	1,000.00	100.0%
535 70 11 004	CDL Pay	600.00	0.00	0.00	600.00	100.0%
535 70 12 000	Overtime Pay	700.00	251.88	576.46	123.54	17.6%
535 70 15 000	Longevity Pay	14,049.00	0.00	0.00	14,049.00	100.0%
535 70 16 000	Comptime Pay	300.00	0.00	0.00	300.00	100.0%
535 70 21 000	Personnel Benefits	176,189.20	14,778.79	61,308.36	114,880.84	65.2%
535 70 22 000	Uniforms And Clothing	5,000.00	0.00	2,330.67	2,669.33	53.4%
535 70 31 000	Office Supplies	2,000.00	205.39	504.41	1,495.59	74.8%
535 70 31 001	Operating Supplies	31,000.00	73.17	1,289.27	29,710.73	95.8%
535 70 31 002	PPE	2,000.00	272.51	655.51	1,344.49	67.2%
535 70 31 003	Equipment & Vehicle Supplies	20,000.00	886.61	1,206.78	18,793.22	94.0%
535 70 32 000	Fuel Consumed	18,000.00	811.23	2,604.04	15,395.96	85.5%
535 70 35 000	Small Tools/minor Equipment	7,200.00	0.00	0.00	7,200.00	100.0%
535 70 41 000	Professional Services	18,000.00	686.31	9,838.27	8,161.73	45.3%
535 70 41 001	Janitorial Services	2,300.00	0.00	0.00	2,300.00	100.0%
535 70 41 002	Construction Inspection Services	10,000.00	0.00	0.00	10,000.00	100.0%
535 70 41 004	IT Services	5,000.00	1,094.48	2,188.96	2,811.04	56.2%
535 70 41 005	Permit Dev Software	2,340.00	0.00	2,340.00	0.00	0.0%
535 70 41 006	Professional Services - Springbrook/Databar	15,500.00	5,474.80	5,474.80	10,025.20	64.7%
535 70 42 000	Telephone	3,000.00	138.97	552.40	2,447.60	81.6%
535 70 42 001	Postage	4,000.00	0.00	0.00	4,000.00	100.0%
535 70 42 002	Cellular Phones	2,500.00	387.20	580.80	1,919.20	76.8%
535 70 43 000	Travel	2,000.00	658.96	835.96	1,164.04	58.2%
535 70 45 000	Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 70 46 001	Insurance - Property	4,864.00	0.00	6,177.37	(1,313.37)	0.0%
535 70 46 002	Insurance - Vehicle	2,515.00	0.00	5,698.00	(3,183.00)	0.0%
535 70 46 003	Insurance - Liability	95,623.00	0.00	94,744.14	878.86	0.9%
535 70 47 000	Public Utility Services	10,000.00	528.34	2,980.05	7,019.95	70.2%
535 70 47 001	Disposal Fee	6,000.00	0.00	0.00	6,000.00	100.0%
535 70 48 000	Repairs And Maintenance	7,500.00	83.99	251.97	7,248.03	96.6%
535 70 49 001	Training/seminar Fees	5,000.00	200.00	200.00	4,800.00	96.0%
535 70 49 002	Subscriptions & Dues	600.00	0.00	710.00	(110.00)	0.0%
535 70 49 004	Claims & Damages	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 11 000	Regular Pay	271,404.00	25,259.70	90,234.16	181,169.84	66.8%
535 80 12 000	Overtime Pay	2,500.00	0.00	0.00	2,500.00	100.0%
535 80 15 000	Longevity Pay	5,540.00	0.00	0.00	5,540.00	100.0%
535 80 16 000	Comptime Pay	700.00	0.00	0.00	700.00	100.0%
535 80 21 000	Personnel Benefits	96,961.00	9,991.62	39,361.83	57,599.17	59.4%
535 80 22 000	Uniforms And Clothing	3,800.00	0.00	1,498.54	2,301.46	60.6%
535 80 31 000	Office Supplies	2,000.00	302.82	1,427.26	572.74	28.6%
535 80 31 001	Lab Supplies	13,000.00	0.00	0.00	13,000.00	100.0%
535 80 31 002	Operating Supplies	35,000.00	894.55	1,804.79	33,195.21	94.8%

415 Sewer

Expenditures		Amt Budgeted	April	YTD	Remaining	
535 Sewer						
535 80 31 003	PPE	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 31 004	Equipment & Vehicle Supplies	10,000.00	0.00	403.95	9,596.05	96.0%
535 80 32 000	Fuel Consumed	3,900.00	133.30	498.18	3,401.82	87.2%
535 80 35 000	Small Tools/minor Equipment	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 41 000	Professional Services	25,000.00	1,278.59	6,075.60	18,924.40	75.7%
535 80 41 001	Janitorial Services	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 41 002	IT Services	1,500.00	696.22	1,392.44	107.56	7.2%
535 80 42 000	Telephone	2,600.00	177.61	710.50	1,889.50	72.7%
535 80 42 001	Postage	250.00	0.00	66.67	183.33	73.3%
535 80 42 002	Cell Phones	500.00	0.00	0.00	500.00	100.0%
535 80 43 000	Travel	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 44 002	External Tax	145,000.00	18,320.34	67,741.35	77,258.65	53.3%
535 80 45 000	Operating Rentals And Leases	3,000.00	81.23	1,543.69	1,456.31	48.5%
535 80 46 001	Insurance - Property	47,439.00	0.00	64,151.35	(16,712.35)	0.0%
535 80 46 002	Insurance - Vehicle	270.00	0.00	322.05	(52.05)	0.0%
535 80 46 003	Insurance - Liability	29,884.00	0.00	30,024.63	(140.63)	0.0%
535 80 47 000	Public Utility Services	250,000.00	29,985.93	94,713.30	155,286.70	62.1%
535 80 48 000	Repairs And Maintenance	18,000.00	0.00	462.33	17,537.67	97.4%
535 80 49 000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 49 001	Training/seminar Fees	3,000.00	0.00	375.00	2,625.00	87.5%
535 80 49 002	Subscriptions & Dues	500.00	0.00	50.00	450.00	90.0%
535 80 49 003	Internal Taxes - Base UT	260,091.00	31,521.88	111,281.64	148,809.36	57.2%
535 80 49 004	Internal Taxes - Public Safety Tax	368,463.00	44,656.00	157,649.00	210,814.00	57.2%
535 80 49 006	Permits	20,000.00	200.00	12,424.17	7,575.83	37.9%
535 81 11 000	Regular Pay	78,870.00	6,446.20	25,676.39	53,193.61	67.4%
535 81 12 000	Overtime Pay	2,000.00	0.00	0.00	2,000.00	100.0%
535 81 15 000	Longevity Pay	1,847.00	0.00	0.00	1,847.00	100.0%
535 81 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
535 81 21 000	Personnel Benefits	34,333.36	3,102.44	12,175.29	22,158.07	64.5%
535 81 31 000	Office And Operating Supplies	6,000.00	0.00	584.13	5,415.87	90.3%
535 81 31 001	Polymer	120,000.00	0.00	24,336.52	95,663.48	79.7%
535 81 41 000	Professional Services	6,000.00	173.60	405.52	5,594.48	93.2%
535 81 45 000	Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 81 46 001	Insurance - Property	11,877.00	0.00	15,083.20	(3,206.20)	0.0%
535 81 47 000	Public Utility Services	105,658.00	4,213.10	30,015.20	75,642.80	71.6%
535 81 48 000	Repairs And Maintenance	4,000.00	0.00	433.20	3,566.80	89.2%
535 90 11 000	Regular Pay	75,618.00	6,446.20	25,676.39	49,941.61	66.0%
535 90 12 000	Overtime Pay	1,400.00	0.00	0.00	1,400.00	100.0%
535 90 15 000	Longevity Pay	1,847.00	0.00	0.00	1,847.00	100.0%
535 90 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
535 90 21 000	Personnel Benefits	29,556.00	3,102.35	12,174.98	17,381.02	58.8%
535 90 31 000	Office And Operating Supplies	3,500.00	0.00	23.38	3,476.62	99.3%
535 90 41 000	Professional Services	3,000.00	173.61	968.62	2,031.38	67.7%
535 90 41 001	Weed Control	3,000.00	0.00	0.00	3,000.00	100.0%
535 90 42 000	Telephone	450.00	27.82	111.25	338.75	75.3%
535 90 46 001	Insurance - Property	15,607.00	0.00	19,819.82	(4,212.82)	0.0%
535 90 46 003	Insurance - Liability	29,883.00	0.00	30,024.63	(141.63)	0.0%
535 90 47 000	Public Utility Services	5,500.00	8,462.44	23,199.68	(17,699.68)	0.0%
535 90 48 000	Repairs And Maintenance	5,000.00	0.00	0.00	5,000.00	100.0%
535 Sewer		3,283,836.56	266,415.97	1,273,204.44	2,010,632.12	61.2%

415 Sewer

Expenditures		Amt Budgeted	April	YTD	Remaining	
591 Debt Service						
591 35 78 004	2003 PWTF (Paid Off 2023)	57,853.00	0.00	0.00	57,853.00	100.0%
591 35 78 005	16 Energy Loan	54,322.00	0.00	0.00	54,322.00	100.0%
591 35 78 006	USDA RD Loan	38,008.00	38,007.48	38,007.48	0.52	0.0%
592 35 83 004	03 PWTF LT Debt Interest	10,109.00	0.00	0.00	10,109.00	100.0%
592 35 83 005	16 Energy Loan	2,716.00	0.00	0.00	2,716.00	100.0%
592 35 83 006	USDA RD Loan Interest	35,835.00	35,835.52	35,835.52	(0.52)	0.0%
591 Debt Service		198,843.00	73,843.00	73,843.00	125,000.00	62.9%
594 Capital Expenditures						
594 35 63 070	Sewer Improvements	0.00	0.00	920.57	(920.57)	0.0%
594 35 63 080	WWTP Design Improvements	3,261,260.00	204,625.25	613,958.50	2,647,301.50	81.2%
594 35 64 070	Machinery & Equipment	23,625.00	1,569.00	3,860.01	19,764.99	83.7%
594 Capital Expenditures		3,284,885.00	206,194.25	618,739.08	2,666,145.92	81.2%
597 Interfund Transfers						
597 00 01 415	Transfers-Out - F171 PW Equip	40,000.00	0.00	0.00	40,000.00	100.0%
597 00 02 415	Transfers-Out - F110 City St	20,000.00	0.00	0.00	20,000.00	100.0%
597 00 03 415	Transfers-Out - F115 Local Acc	20,000.00	0.00	0.00	20,000.00	100.0%
597 00 05 415	Transfers-Out - F465 Sewer Res.	183,206.00	0.00	0.00	183,206.00	100.0%
597 Interfund Transfers		263,206.00	0.00	0.00	263,206.00	100.0%
999 Ending Balance						
508 51 00 415	Ending Balance Assigned	3,564,767.00	0.00	0.00	3,564,767.00	100.0%
999 Ending Balance		3,564,767.00	0.00	0.00	3,564,767.00	100.0%
Fund Expenditures:		**10,596,037.56**	**546,453.22**	**1,965,786.52**	**8,630,251.04**	**81.4%**
Fund Excess/(Deficit):		**0.44**	**(11,801.33)**	**1,826,877.37**		

420 Solid Waste

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 51 00 420	Beg. Assigned Cash & Investments	168,404.00	0.00	168,404.08	(0.08)	0.0%
308 Beginning Balances		168,404.00	0.00	168,404.08	(0.08)	0.0%
340 Charges For Goods & Services						
343 70 00 420	Garbage/solid Waste Fees & Svc	1,375,000.00	126,090.31	499,824.54	875,175.46	63.6%
343 70 16 420	Public Safety Utility Tax - Garbage	0.00	6.02	165.06	(165.06)	0.0%
343 70 18 420	Utility Base Tax - Garbage	0.00	5.63	113.12	(113.12)	0.0%
340 Charges For Goods & Services		1,375,000.00	126,101.96	500,102.72	874,897.28	63.6%
350 Fines & Penalties						
359 90 00 420	Delinquent Fees - Garbage	4,500.00	246.13	2,792.36	1,707.64	37.9%
350 Fines & Penalties		4,500.00	246.13	2,792.36	1,707.64	37.9%
Fund Revenues:		**1,547,904.00**	**126,348.09**	**671,299.16**	**876,604.84**	**56.6%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
537 Garbage & Solid Waste						
537 80 11 000	Regular Pay	107,554.00	18,022.64	45,881.56	61,672.44	57.3%
537 80 12 000	Overtime Pay	100.00	0.00	0.00	100.00	100.0%
537 80 15 000	Longevity Pay	1,300.00	0.00	0.00	1,300.00	100.0%
537 80 16 000	Comptime Pay	200.00	0.00	0.00	200.00	100.0%
537 80 21 000	Personnel Benefits	43,097.67	3,112.08	14,334.86	28,762.81	66.7%
537 80 31 000	Office And Operating Supplies	1,000.00	0.00	345.47	654.53	65.5%
537 80 32 000	Fuel Consumed	500.00	88.87	332.13	167.87	33.6%
537 80 41 000	Professional Services BDI	1,075,320.00	91,533.54	362,269.30	713,050.70	66.3%
537 80 41 002	Prof Services - Springbrook/Databar	15,500.00	6,416.61	9,251.40	6,248.60	40.3%
537 80 41 003	IT Services	1,500.00	549.93	1,099.86	400.14	26.7%
537 80 42 000	Telephone	150.00	0.00	0.00	150.00	100.0%
537 80 42 001	Postage	0.00	0.00	66.66	(66.66)	0.0%
537 80 44 001	External Tax	95,619.00	7,693.15	28,249.96	67,369.04	70.5%
537 80 46 002	Insurance - Vehicle	358.00	0.00	426.72	(68.72)	0.0%
537 80 46 003	Insurance - Liability	7,173.00	0.00	7,207.32	(34.32)	0.0%
537 80 47 000	Public Utility Services	700.00	0.00	0.00	700.00	100.0%
537 80 48 000	Repair And Maintenance	500.00	0.00	0.00	500.00	100.0%
537 80 49 001	Training/seminar Fees	500.00	0.00	0.00	500.00	100.0%
537 80 49 002	Internal Tax - Base UT	82,500.00	7,565.42	30,059.44	52,440.56	63.6%
537 80 49 003	Internal Tax - Public Safety Tax	116,875.00	10,717.68	42,584.22	74,290.78	63.6%
537 Garbage & Solid Waste		1,550,446.67	145,699.92	542,108.90	1,008,337.77	65.0%
597 Interfund Transfers						
597 00 01 420	Transfers-Out - F110 City ST	35,000.00	0.00	0.00	35,000.00	100.0%
597 Interfund Transfers		35,000.00	0.00	0.00	35,000.00	100.0%
999 Ending Balance						
508 51 00 420	Ending Balance Assigned	(37,543.00)	0.00	0.00	(37,543.00)	0.0%

420 Solid Waste

Expenditures	Amt Budgeted	April	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	(37,543.00)	0.00	0.00	(37,543.00)	0.0%
Fund Expenditures:	**1,547,903.67**	**145,699.92**	**542,108.90**	**1,005,794.77**	**65.0%**
Fund Excess/(Deficit):	**0.33**	**(19,351.83)**	**129,190.26**		

2025 BUDGET POSITION

461 Water Reserve

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 41 01 461	Beg. Committed Cash & Investments - Auto Mtr Read	297,084.00	0.00	0.00	297,084.00	100.0%
308 41 02 461	Beg. Committed C & I - Reservoir Repl.	607,490.00	0.00	0.00	607,490.00	100.0%
308 51 00 461	Beg. Assigned Cash & Investments	1,607,432.56	0.00	2,514,288.56	(906,856.00)	0.0%
308 Beginning Balances		2,512,006.56	0.00	2,514,288.56	(2,282.00)	0.0%
360 Interest & Other Earnings						
361 11 00 461	Investment Interest	0.00	8,942.26	41,573.78	(41,573.78)	0.0%
367 10 00 000	Plant Invest Fee	10,000.00	1,282.00	5,079.50	4,920.50	49.2%
367 20 00 000	Cap. Cost Rec. Fee - Pressure	5,000.00	0.00	1,541.00	3,459.00	69.2%
367 30 00 000	Cap. Cost Rec. Fee - Capacity	10,000.00	0.00	1,210.00	8,790.00	87.9%
360 Interest & Other Earnings		25,000.00	10,224.26	49,404.28	(24,404.28)	0.0%
397 Interfund Transfers						
397 00 00 461	Operating Transfers In from 411	50,000.00	0.00	0.00	50,000.00	100.0%
397 Interfund Transfers		50,000.00	0.00	0.00	50,000.00	100.0%
Fund Revenues:		**2,587,006.56**	**10,224.26**	**2,563,692.84**	**23,313.72**	**0.9%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers						
597 00 00 461	Operating Transfer Out to 411	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
597 Interfund Transfers		1,000,000.00	0.00	0.00	1,000,000.00	100.0%
999 Ending Balance						
508 51 00 461	Ending Balance Assigned	121,321.00	0.00	0.00	121,321.00	100.0%
999 Ending Balance		121,321.00	0.00	0.00	121,321.00	100.0%
Fund Expenditures:		**1,121,321.00**	**0.00**	**0.00**	**1,121,321.00**	**100.0%**
Fund Excess/(Deficit):		**1,465,685.56**	**10,224.26**	**2,563,692.84**		

465 Sewer Reserve

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 51 00 465	Beg. Assigned Cash & Investments	724,421.00	0.00	724,420.73	0.27	0.0%
308 Beginning Balances		724,421.00	0.00	724,420.73	0.27	0.0%
360 Interest & Other Earnings						
361 11 00 465	Investment Interest	0.00	2,545.93	5,118.24	(5,118.24)	0.0%
367 00 00 465	Crusher Canyon Reimbursement	10,000.00	0.00	0.00	10,000.00	100.0%
367 10 00 465	Plant Investment Fee	45,000.00	0.00	0.00	45,000.00	100.0%
360 Interest & Other Earnings		55,000.00	2,545.93	5,118.24	49,881.76	90.7%
397 Interfund Transfers						
397 00 00 465	Operating Transfers In frm 415	183,206.00	0.00	0.00	183,206.00	100.0%
397 Interfund Transfers		183,206.00	0.00	0.00	183,206.00	100.0%
Fund Revenues:		**962,627.00**	**2,545.93**	**729,538.97**	**233,088.03**	**24.2%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
597 Interfund Transfers						
597 00 02 465	Operating Transfers-Out - F415 Sewer	270,000.00	0.00	0.00	270,000.00	100.0%
597 Interfund Transfers		270,000.00	0.00	0.00	270,000.00	100.0%
999 Ending Balance						
508 51 00 465	Ending Balance Assigned	582,413.00	0.00	0.00	582,413.00	100.0%
999 Ending Balance		582,413.00	0.00	0.00	582,413.00	100.0%
Fund Expenditures:		**852,413.00**	**0.00**	**0.00**	**852,413.00**	**100.0%**
Fund Excess/(Deficit):		**110,214.00**	**2,545.93**	**729,538.97**		

633 Custodial

Revenues		Amt Budgeted	April	YTD	Remaining	
308 Beginning Balances						
308 31 00 633	Beg. Restricted Cash & Investments	6,876.00	0.00	6,754.35	121.65	1.8%
308 Beginning Balances		6,876.00	0.00	6,754.35	121.65	1.8%
380 Non Revenues						
386 00 00 633	Agency Deposit	9,000.00	21,644.25	55,664.66	(46,664.66)	0.0%
386 12 00 633	Crime Victim & Witness Program	900.00	52.78	52.78	847.22	94.1%
386 83 00 633	Trauma Care	5,000.00	0.00	5.77	4,994.23	99.9%
386 91 00 633	State Portion Forfeitures	10,000.00	0.00	0.00	10,000.00	100.0%
386 92 00 633	PSEA	10,000.00	3,055.14	2,746.82	7,253.18	72.5%
386 93 00 633	Distracted Driving Prevention Account	50.00	0.00	0.00	50.00	100.0%
386 97 00 633	Judicial Info Systems Act	6,000.00	420.46	420.46	5,579.54	93.0%
386 98 00 000	DOL Tech Support	2,500.00	(148.35)	443.43	2,056.57	82.3%
386 99 00 633	School Zone Safety	4,000.00	0.00	0.00	4,000.00	100.0%
389 00 00 633	Agency Deposit Court Trust Acct	13,159.77	0.00	27,204.60	(14,044.83)	0.0%
389 30 01 000	Concealed Weapons Permits State	3,000.00	84.00	818.00	2,182.00	72.7%
389 30 01 633	Bail Receipts	0.00	0.00	10,500.00	(10,500.00)	0.0%
389 30 02 000	WSP Fingerprinting	900.00	24.00	337.25	562.75	62.5%
389 40 00 000	State Building Surcharge	1,000.00	76.00	354.50	645.50	64.6%
380 Non Revenues		65,509.77	25,208.28	98,548.27	(33,038.50)	0.0%
Fund Revenues:		**72,385.77**	**25,208.28**	**105,302.62**	**(32,916.85)**	**0.0%**

Expenditures		Amt Budgeted	April	YTD	Remaining	
580 Non Expeditures						
586 00 00 633	Court Remittance	40,000.00	29,008.78	90,841.11	(50,841.11)	0.0%
586 12 00 000	Crime Victim & Witness Program	1,000.00	180.50	486.63	513.37	51.3%
586 90 00 633	Sales Tax & Bldg Fees	3,500.00	0.00	0.00	3,500.00	100.0%
589 00 00 633	Agency Disbursement	0.00	0.00	306.00	(306.00)	0.0%
589 30 01 000	Con. Pistol License - DOL	3,000.00	327.00	639.00	2,361.00	78.7%
589 30 01 633	Bail Refund	0.00	0.00	1,000.00	(1,000.00)	0.0%
589 30 02 000	CPL Background Check - WSP	800.00	0.00	0.00	800.00	100.0%
580 Non Expeditures		48,300.00	29,516.28	93,272.74	(44,972.74)	0.0%
999 Ending Balance						
508 31 00 633	Ending Balance	24,086.00	0.00	0.00	24,086.00	100.0%
999 Ending Balance		24,086.00	0.00	0.00	24,086.00	100.0%
Fund Expenditures:		**72,386.00**	**29,516.28**	**93,272.74**	**(20,886.74)**	**0.0%**
Fund Excess/(Deficit):		**(0.23)**	**(4,308.00)**	**12,029.88**		

2025 BUDGET POSITION TOTALS

City Of Selah | Months: 01 To: 04 | Time: 11:11:16 | Date: 06/09/2025

Fund	Revenue	April	Received		Expenditures	April	Spent	
001 General Fund	8,404,899.00	484,045.71	3,716,379.93	55.8%	8,359,899.46	565,181.31	2,193,027.52	73.8%
103 Fire Control	6,407,125.31	54,046.97	3,521,092.38	45.0%	6,173,148.00	229,782.41	973,744.48	84.2%
110 City Street	1,176,494.00	79,527.55	276,873.86	76.5%	1,176,494.72	52,940.30	328,875.09	72.0%
111 Street Improvement	3,946,243.00	0.00	248,356.29	93.7%	3,946,243.00	26,684.12	136,686.44	96.5%
113 Paths & Trails	4,305.00	0.00	4,289.66	0.4%	4,305.00	0.00	0.00	100.0%
115 Local Access Street Improv.	268,331.00	0.00	185,331.04	30.9%	271,263.00	0.00	0.00	100.0%
118 Civic Center	626,792.00	10,956.36	441,668.39	29.5%	634,511.48	104,946.30	341,753.57	46.1%
119 Transit	1,263,070.00	36,534.33	760,370.45	39.8%	1,263,068.51	48,909.49	159,978.17	87.3%
121 Tourism	50,213.00	1,847.24	13,580.78	73.0%	62,971.00	9,075.44	29,249.06	53.6%
135 Criminal Justice Tax	191,992.00	11,346.32	55,777.04	70.9%	191,992.00	0.00	1,817.76	99.1%
139 3/10's Law & Justice Tax	310,210.00	20,860.62	95,578.63	69.2%	310,210.00	0.00	28,979.92	90.7%
140 Contingency Reserve	979,477.00	3,291.81	943,268.55	3.7%	979,476.00	0.00	0.00	100.0%
150 Fire Equipment Reserve	1,520,903.00	49,091.17	906,766.21	40.4%	1,520,903.00	0.00	0.00	100.0%
153 EMS Equipment Reserve	29,323.00	0.00	28,524.05	2.7%	27,458.00	0.00	0.00	100.0%
170 PD Equipment Reserve	716,808.00	13,956.93	652,477.16	9.0%	716,808.00	0.00	0.00	100.0%
171 Public Works Equipment Reserve	704,394.00	0.00	598,411.65	15.0%	704,394.00	0.00	0.00	100.0%
180 Drugs & Alcohol Community Res.	4,761.00	0.00	4,740.07	0.4%	4,951.00	0.00	0.00	100.0%
181 Crime Prevention Accum. Res.	12,209.00	0.00	9,205.81	24.6%	12,209.00	0.00	0.00	100.0%
301 Capital Improvement	1,201,463.00	10,161.39	1,153,106.32	4.0%	1,201,463.00	0.00	0.00	100.0%
303 Fire Control Building Reserve	109,775.00	1,495.00	88,287.93	19.6%	109,775.00	0.00	0.00	100.0%
308 Civic Center Capital Project	10,260.00	0.00	10,259.55	0.0%	10,260.00	0.00	0.00	100.0%
310 CE Building/Property Reserve	1,141,942.00	4,030.83	1,155,036.61	0.0%	1,141,942.00	0.00	0.00	100.0%
411 Water	10,565,565.00	235,549.52	3,064,867.79	71.0%	10,565,565.63	243,946.53	873,141.68	91.7%
415 Sewer	10,596,038.00	534,651.89	3,792,663.89	64.2%	10,596,037.56	546,453.22	1,965,786.52	81.4%
420 Solid Waste	1,547,904.00	126,348.09	671,299.16	56.6%	1,547,903.67	145,699.92	542,108.90	65.0%
461 Water Reserve	2,587,006.56	10,224.26	2,563,692.84	0.9%	1,121,321.00	0.00	0.00	100.0%
465 Sewer Reserve	962,627.00	2,545.93	729,538.97	24.2%	852,413.00	0.00	0.00	100.0%
633 Custodial	72,385.77	25,208.28	105,302.62	0.0%	72,386.00	29,516.28	93,272.74	0.0%
	55,412,515.64	1,715,720.20	25,796,747.63	53.4%	53,579,372.03	2,003,135.32	7,668,421.85	85.7%