001 General Fund

Revenues		Amt Budgeted	May	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	673,724.90	794,663.97	783,703.03	49.7%
313 11 00 000	Sales & Use Tax	1,532,425.00	122,762.50	566,314.47	966,110.53	63.0%
313 61 00 000	Brokered Natural Gas Tax - State Remit	2,822.00	235.20	1,176.00	1,646.00	58.3%
316 41 00 000	Electric	360,000.00	0.00	210,335.43	149,664.57	41.6%
316 43 00 000	Gas Utility Occup. Tax	120,000.00	0.00	104,801.22	15,198.78	12.7%
316 46 00 000	Cable Utility Occup. Tax	70,000.00	5,628.45	28,174.98	41,825.02	59.8%
316 47 00 000	Telephone Utility Occup. Tax	15,000.00	27.59	6,822.22	8,177.78	54.5%
316 47 10 000	Cellular Utility Occup. Tax	41,000.00	4,798.60	20,040.71	20,959.29	51.1%
316 48 01 001	Base Utility Tax	518,991.00	48,549.89	242,818.93	276,172.07	53.2%
316 48 01 003	Public Safety Utility Tax GF	173,340.00	16,206.42	81,551.89	91,788.11	53.0%
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	1,539.60	21,508.35	26,491.65	55.2%
316 82 00 000	Gambling Tax - Bingo & Raffles	0.00	0.00	61.05	(61.05)	0.0%
310 Taxes		4,499,945.00	873,473.15	2,078,269.22	2,421,675.78	53.8%
320 Licenses & Permits						
321 90 00 001	Other Licenses & Permits	200.00	10.00	20.00	180.00	90.0%
321 90 00 021	Pedlrs,Solicitors & ST Vendors	0.00	10.00	20.00	(20.00)	0.0%
321 99 00 000	Business Registration	42,500.00	3,625.00	21,233.32	21,266.68	50.0%
322 10 00 000	Bldg Permit Fees	58,000.00	10,739.76	35,538.97	22,461.03	38.7%
322 30 00 000	Animal Licenses	600.00	75.00	365.00	235.00	39.2%
322 90 00 001	Concealed Weapons Permits	2,300.00	126.00	1,112.00	1,188.00	51.7%
320 Licenses & Permits		103,600.00	14,585.76	58,289.29	45,310.71	43.7%
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	618.06	1,979.37	5,520.63	73.6%
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	0.00	840.84	2,370.16	73.8%
336 06 26 001	Criminal Justice - Special Prog	0.00	0.00	2,948.28	(2,948.28)	0.0%
336 06 51 000	DUI - Cities	700.00	0.00	365.47	334.53	47.8%
336 06 94 000	Liquor Excise Tax	58,000.00	0.00	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	618.06	51,395.17	602,015.83	92.1%
340 Charges For Goods & Services						
341 33 00 000	Admin Fees Court	20,000.00	0.00	5,957.17	14,042.83	70.2%
341 43 00 001	Misc Credit Card & Banking Fees	13,600.00	1,984.50	18,606.41	(5,006.41)	0.0%

001 General Fund

Revenues		Amt Budgeted	May	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	51.60	65.40	(25.40)	0.0%
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	16.00	13,921.85	43,278.15	75.7%
342 10 00 001	Fingerprinting	0.00	105.00	725.25	(725.25)	0.0%
342 36 01 000	Electronic Monitoring Costs	2,300.00	217.00	5,587.50	(3,287.50)	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	0.00	350.00	1,650.00	82.5%
345 83 01 000	Plan Check Fees - Internal	13,220.00	4,907.04	13,992.74	(772.74)	0.0%
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	0.00	2,200.00	15,800.00	87.8%
345 89 00 000	SEPA Application Fee	550.00	0.00	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	0.00	1,312.31	23,687.69	94.8%
347 66 00 001	Selah FC Soccer	55,000.00	0.00	(34.08)	55,034.08	100.1%
347 66 01 000	Soccer	5,000.00	0.00	(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	27.70	27.70	3,972.30	99.3%
	340 Charges For Goods & Services	239,743.00	7,308.84	63,692.26	176,050.74	73.4%
350 Fines & Penalties						
352 30 00 000	Proof Of Motor Vehicle Insur.	500.00	0.00	170.74	329.26	65.9%
353 10 00 000	Traffic Infraction Penalties	40,000.00	0.00	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	0.00	1,540.00	(440.00)	0.0%
355 20 00 000	DUI	2,000.00	0.00	322.85	1,677.15	83.9%
355 80 00 000	Criminal Traffic	4,000.00	0.00	2,975.10	1,024.90	25.6%
356 90 00 000	Criminal Non-Traffic	2,000.00	0.00	635.76	1,364.24	68.2%
357 33 00 001	Public Defender Reimbursement	5,000.00	0.00	845.98	4,154.02	83.1%
357 37 00 000	Court Cost Recoupment	3,000.00	0.00	241.76	2,758.24	91.9%
	350 Fines & Penalties	57,615.00	0.00	28,666.78	28,948.22	50.2%
360 Interest & Other Earnings						

001 General Fund

Revenues		Amt Budgeted	May	YTD	Remaining	
360 Interest & Other Earnings						
361 11 00 001	Investment Interest	371,800.00	6,883.79	40,852.58	330,947.42	89.0%
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	341.08	2,784.97	2,215.03	44.3%
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	8,256.50	12,736.50	(8,736.50)	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	60.00	280.00	5,720.00	95.3%
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	0.00	5,000.00	0.00	0.0%
367 05 00 000	Contributions/Vendor Fees - Hot Rods on First St	2,000.00	500.00	500.00	1,500.00	75.0%
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	151.17	3,395.00	(3,395.00)	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	0.00	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	0.00	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%
369 91 00 021	Misc Revenue PD	0.00	24.49	24.49	(24.49)	0.0%
360 Interest & Other Earnings		507,400.00	16,217.03	(2,056.14)	509,456.14	100.4%
380 Non Revenues						
386 00 00 001	Sales Tax	3,000.00	2.30	43.30	2,956.70	98.6%
386 12 00 000	Crime Victim & Witness Program	3,500.00	0.00	(2,808.32)	6,308.32	180.2%
386 83 00 000	Trauma Care	8,000.00	0.00	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	0.00	10,406.21	(10,406.21)	0.0%
386 97 00 000	Judicial Info Systems Act	5,000.00	0.00	2,044.76	2,955.24	59.1%
386 99 00 000	School Zone Safety	5,000.00	0.00	1,615.77	3,384.23	67.7%
389 90 00 000	Other Non-Revenues	0.00	0.00	4,362.93	(4,362.93)	0.0%
380 Non Revenues		39,500.00	2.30	20,400.66	19,099.34	48.4%
Fund Revenues:		8,404,899.00	912,205.14	4,631,599.91	3,773,299.09	44.9%

Expenditures		Amt Budgeted	May	YTD	Remaining	
511 Legislative						
511 60 11 000	Regular Pay	41,854.81	6,186.44	31,239.87	10,614.94	25.4%
511 60 21 000	Personnel Benefits	8,148.55	1,656.89	7,525.45	623.10	7.6%
511 60 31 000	Office And Operating Supplies	500.00	39.12	259.46	240.54	48.1%
511 60 41 000	Professional Services	4,500.00	739.50	3,011.85	1,488.15	33.1%
511 60 41 001	IT Services	1,500.00	0.00	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	295.68	1,224.96	2,375.04	66.0%
511 60 43 000	Travel	4,500.00	0.00	45.00	4,455.00	99.0%

001 General Fund

Expenditures		Amt Budgeted	May	YTD	Remaining	
511 Legislative						
511 60 46 003	Insurance - Liability	7,173.00	0.00	7,496.81	(323.81)	0.0%
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	0.00	364.14	2,635.86	87.9%
511 60 49 002	Dues & Subscriptions	500.00	8.66	90.98	409.02	81.8%
511 Legislative		75,651.36	8,926.29	52,007.28	23,644.08	31.3%
512 Judical						
512 51 11 000	Regular Pay	110,068.18	9,664.28	45,704.84	64,363.34	58.5%
512 51 12 000	Overtime Pay	17,000.00	908.96	4,407.34	12,592.66	74.1%
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	3,249.00	17,292.44	28,301.71	62.1%
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	35.00	2,037.69	1,862.31	47.8%
512 51 41 001	IT Services	4,850.00	0.00	1,860.56	2,989.44	61.6%
512 51 41 002	Prof Services - Probation	9,375.00	0.00	2,743.58	6,631.42	70.7%
512 51 41 003	Prof Services - Court Interpreter	8,000.00	1,350.00	3,100.00	4,900.00	61.3%
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	246.10	787.81	(67.81)	0.0%
512 51 42 001	Postage	700.00	200.00	550.00	150.00	21.4%
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	100.00	100.00	400.00	80.0%
512 51 49 002	Dues & Subscriptions	450.00	8.66	716.29	(266.29)	0.0%
512 51 49 007	Juror Reimbursement	1,000.00	236.05	533.00	467.00	46.7%
512 Judical		215,853.33	15,998.05	88,341.79	127,511.54	59.1%
513 Executive						
513 10 11 000	Regular Pay	79,026.95	2,589.14	48,800.72	30,226.23	38.2%
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	1,060.72	9,760.76	20,174.77	67.4%
513 10 21 001	New Employee Relocation Costs	0.00	0.00	27.22	(27.22)	0.0%
513 10 31 000	Office And Operating Supplies	2,000.00	171.61	287.44	1,712.56	85.6%
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	915.00	4,157.34	1,842.66	30.7%
513 10 41 001	IT Services	4,300.00	0.00	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	172.38	3,027.62	94.6%
513 10 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
513 10 42 002	Cellular Phones	2,000.00	42.24	126.72	1,873.28	93.7%
513 10 43 000	Travel	7,500.00	(704.93)	2,376.53	5,123.47	68.3%
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%

2025 BUDGET POSITION

001 General Fund

Expenditures		Amt Budgeted	May	YTD	Remaining	
513 Executive						
513 10 48 000	Repairs And Maintenance	100.00	0.00	0.00	100.00	100.0%
513 10 49 001	Training/seminar Fees	3,000.00	0.00	95.00	2,905.00	96.8%
513 10 49 002	Subscriptions & Dues	2,500.00	596.80	1,419.98	1,080.02	43.2%
513 10 49 003	Selah Downtown Association	60,000.00	0.00	0.00	60,000.00	100.0%
513 Executive		229,403.48	4,705.08	93,455.26	135,948.22	59.3%
514 Financial, Recording & Elections						
514 21 11 000	Regular Pay	75,222.25	6,526.25	47,953.73	27,268.52	36.3%
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	2,300.19	13,488.06	15,881.91	54.1%
514 21 31 000	Office & Operating Supplies	3,000.00	61.57	246.03	2,753.97	91.8%
514 21 41 000	Professional Services	7,500.00	152.46	2,441.20	5,058.80	67.5%
514 21 41 001	IT Services	1,800.00	0.00	842.38	957.62	53.2%
514 21 41 002	Professional Services - Springbrook/Databar	15,000.00	1,921.60	11,233.66	3,766.34	25.1%
514 21 42 000	Telephone	4,000.00	515.60	2,324.22	1,675.78	41.9%
514 21 42 001	Postage	375.00	200.00	350.00	25.00	6.7%
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	4,162.12	23,121.21	(17,121.21)	0.0%
514 21 49 001	Training/seminar Fees	300.00	0.00	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	1,300.00	8,168.08	16,831.92	67.3%
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	17,139.79	159,373.59	85,275.63	34.9%
515 Legal Services						
515 31 11 000	Regular Pay	94,942.00	7,912.00	39,767.10	55,174.90	58.1%
515 31 21 000	Personnel Benefits	27,090.50	2,129.12	10,944.28	16,146.22	59.6%
515 31 31 000	Office & Operating Supplies	1,000.00	962.97	962.97	37.03	3.7%
515 31 41 000	Professional Services	3,000.00	544.16	1,888.50	1,111.50	37.1%
515 31 41 002	Prosecutor	0.00	8,000.00	40,600.00	(40,600.00)	0.0%
515 31 41 003	Public Defender	0.00	9,600.00	46,800.00	(46,800.00)	0.0%
515 31 41 004	IT Services	760.00	0.00	397.68	362.32	47.7%
515 31 42 000	Telephone	550.00	42.24	226.05	323.95	58.9%
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	29,190.49	150,022.44	(12,405.94)	0.0%

001 General Fund

Expenditures		Amt Budgeted	May	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	54.48	1,301.88	4,698.12	78.3%
518 30 41 000	Professional Services	1,000.00	554.11	2,283.35	(1,283.35)	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	0.00	5,602.06	5,797.94	50.9%
518 30 42 001	Postage	500.00	0.00	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	1,000.00	1,000.00	3,530.00	77.9%
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	1,416.29	6,758.13	2,241.87	24.9%
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	0.00	330.03	(330.03)	0.0%
518 Centralized Services		50,363.00	3,024.88	18,187.00	32,176.00	63.9%
521 Law Enforcement						
521 10 10 000	Admin Wages	264,500.00	22,042.00	87,480.17	177,019.83	66.9%
521 10 11 000	Admin Services Staff Wages	213,132.00	14,021.08	61,129.47	152,002.53	71.3%
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	13,295.22	42,079.52	(42,079.52)	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	9,611.79	9,611.79	(1,611.79)	0.0%
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	272.00	526.00	5,474.00	91.2%
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	298.64	1,047.64	4,952.36	82.5%
521 20 11 000	Patrol Officers Pay	1,239,398.00	117,775.30	621,742.25	617,655.75	49.8%
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	42,459.81	262,160.86	197,840.14	43.0%
521 20 21 001	Reimbursement	0.00	29.85	(53.89)	53.89	100.0%
521 20 21 002	Leoff Benefits - Retirees	25,000.00	1,978.78	6,929.09	18,070.91	72.3%
521 20 22 000	Uniforms	25,000.00	43.31	4,176.12	20,823.88	83.3%
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	378.13	2,886.39	5,613.61	66.0%
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	288.87	9,980.82	56,419.18	85.0%
521 20 41 000	Professional Services	3,000.00	83.23	2,554.42	445.58	14.9%
521 20 41 004	Transcriptions	500.00	0.00	0.00	500.00	100.0%

2025 BUDGET POSITION

001 General Fund

Expenditures		Amt Budgeted	May	YTD	Remaining	
521 Law Enforcement						
521 20 41 006	IT Services	35,300.00	0.00	13,563.62	21,736.38	61.6%
521 20 41 007	Mobile IT Services	5,512.00	0.00	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	0.00	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	53.62	596.38	91.8%
521 20 42 002	PD Building Telephone	5,000.00	274.82	1,244.52	3,755.48	75.1%
521 20 42 003	Cellular Phones	10,000.00	892.04	4,472.85	5,527.15	55.3%
521 20 42 006	MDT Modems	11,440.00	920.43	4,601.88	6,838.12	59.8%
521 20 43 000	Travel	15,000.00	366.96	544.62	14,455.38	96.4%
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	1,718.42	12,167.62	17,832.38	59.4%
521 20 48 003	R & M - Vehicle Cleaning	7,500.00	304.40	604.61	6,895.39	91.9%
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	0.00	99.56	4,900.44	98.0%
521 20 49 001	Training/seminar Fees	24,000.00	594.07	4,714.19	19,285.81	80.4%
521 20 49 002	Dues & Subscriptions	4,500.00	0.00	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	0.00	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	0.00	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	0.00	261.58	63.42	19.5%
521 50 45 001	Elevator Maintenance/Alarm	4,500.00	0.00	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	1,313.66	6,659.13	8,340.87	55.6%
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	228,962.81	1,360,113.94	1,824,187.22	57.3%
523 Detension/Correction						
523 20 41 000	Professional Services	2,500.00	818.00	1,969.32	530.68	21.2%
523 61 41 001	Inmate Housing - Yakima Co	0.00	6,598.81	21,960.21	(21,960.21)	0.0%
523 61 41 003	Inmate Housing - Kittitas Co	30,000.00	0.00	39,328.66	(9,328.66)	0.0%

001 General Fund

Expenditures		Amt Budgeted	May	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	579.46	789.84	110.16	12.2%
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	7,996.27	65,678.66	(6,078.66)	0.0%
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	0.00	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	0.00	5,246.42	168.58	3.1%
553 Conservation						
553 70 41 000	Yakima Regional Clean Air	4,015.00	1,129.25	2,258.50	1,756.50	43.7%
553 Conservation		4,015.00	1,129.25	2,258.50	1,756.50	43.7%
554 Environmental Services						
554 30 11 000	Regular Pay	41,107.75	3,704.32	17,984.40	23,123.35	56.3%
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	1,551.68	8,811.22	9,411.78	51.6%
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	113.03	3,386.97	96.8%
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	5,256.00	27,319.86	43,332.40	61.3%
558 Planning & Community Devel						
558 51 11 000	Regular Pay	56,540.36	4,874.72	24,257.65	32,282.71	57.1%
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	2,147.47	12,082.02	11,640.00	49.1%
558 51 22 000	Uniforms	500.00	93.55	93.55	406.45	81.3%
558 51 31 000	Office & Operating Supplies	300.00	22.72	102.55	197.45	65.8%
558 51 32 000	Fuel	626.00	28.35	72.57	553.43	88.4%
558 51 41 000	Professional Services	300.00	24.21	370.90	(70.90)	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	0.00	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	100.00	300.00	200.00	40.0%
558 51 42 002	Cellular Phones	300.00	21.12	84.48	215.52	71.8%
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

Expenditures		Amt Budgeted	May	YTD	Remaining	
558 Planning & Community Devel						
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	28,406.68	41,160.82	59.2%
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	2,445.29	13,710.93	15,573.07	53.2%
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	0.00	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	66.15	122.51	677.49	84.7%
558 52 41 000	Professional Services	3,300.00	38.64	468.87	2,831.13	85.8%
558 52 41 001	Janitorial Svcs	350.00	0.00	0.00	350.00	100.0%
558 52 41 003	IT Services	200.00	0.00	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	1,200.00	3,630.13	22,894.87	86.3%
558 52 42 000	Telephone	548.00	43.90	219.38	328.62	60.0%
558 52 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
558 52 42 002	Cellular Phones	745.00	82.25	329.00	416.00	55.8%
558 52 43 000	Travel	2,000.00	419.84	982.72	1,017.28	50.9%
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	64.25	456.80	343.20	42.9%
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	0.00	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	25,039.85	50,512.40	66.9%
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	2,014.90	9,557.51	13,321.19	58.2%
558 60 31 000	Office And Operating Supplies	1,150.00	141.93	314.41	835.59	72.7%
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	26.76	74.65	425.35	85.1%
558 60 41 000	Professional Services	7,000.00	713.04	3,087.82	3,912.18	55.9%
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	0.00	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	4,630.75	14,073.00	260,927.00	94.9%
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	179.78	270.22	60.0%
558 60 42 001	Postage	1,000.00	0.00	0.00	1,000.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	May	YTD	Remaining	
558 Planning & Community Devel						
558 60 42 002	Cellular Phones	588.00	42.24	168.96	419.04	71.3%
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	64.26	456.81	243.19	34.7%
558 60 48 000	Repairs & Maintenance	500.00	84.00	336.00	164.00	32.8%
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	157.00	157.00	593.00	79.1%
558 Planning & Community Devel		676,958.83	30,771.12	189,262.78	487,696.05	72.0%
571 Education & Recreation						
571 20 11 000	Regular Pay	115,000.00	11,351.61	57,761.78	57,238.22	49.8%
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	4,090.55	23,648.01	27,834.99	54.1%
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	397.36	412.91	87.09	17.4%
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	65.45	942.79	5,057.21	84.3%
571 20 41 001	IT Services	5,000.00	0.00	1,275.42	3,724.58	74.5%
571 20 41 003	Selah FC Soccer	0.00	65.04	9,235.35	(9,235.35)	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	1,076.83	1,076.83	8,923.17	89.2%
571 20 42 000	Telephone	1,500.00	233.59	592.82	907.18	60.5%
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	570.27	1,029.73	64.4%
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	0.00	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	17,407.15	129,261.56	142,983.44	52.5%
576 Park Facilities						
576 80 11 000	Regular Pay	287,687.61	25,258.77	109,300.24	178,387.37	62.0%
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	0.00	1,467.18	5,082.82	77.6%

001 General Fund

Expenditures		Amt Budgeted	May	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	11,263.98	51,464.91	39,517.80	43.4%
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	4,180.27	7,812.92	(2,612.92)	0.0%
576 80 31 002	Operating Supplies - Carlon PK	23,000.00	589.98	7,767.71	15,232.29	66.2%
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	61.59	267.74	5,732.26	95.5%
576 80 31 005	Operating Supplies - McGonagle	6,000.00	1,408.97	2,626.29	3,373.71	56.2%
576 80 31 006	Operating Supplies - Veteran's	700.00	8.59	85.50	614.50	87.8%
576 80 31 007	Operating Supplies All Parks	12,000.00	2,002.96	5,934.18	6,065.82	50.5%
576 80 31 008	Chemicals	6,000.00	0.00	3,381.14	2,618.86	43.6%
576 80 31 009	PPE	2,000.00	160.55	849.92	1,150.08	57.5%
576 80 31 010	Equipment & Vehicle Supplies	8,000.00	1,358.23	3,522.70	4,477.30	56.0%
576 80 32 000	Fuel	12,000.00	1,158.74	2,611.06	9,388.94	78.2%
576 80 35 000	Small Tools	2,500.00	0.00	532.89	1,967.11	78.7%
576 80 41 000	Professional Services	5,000.00	62.32	2,398.55	2,601.45	52.0%
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	0.00	778.02	621.98	44.4%
576 80 42 000	Telephone	3,900.00	372.10	1,283.71	2,616.29	67.1%
576 80 42 001	Postage	100.00	0.00	8.88	91.12	91.1%
576 80 42 002	Cellular Phones	2,065.00	174.45	697.80	1,367.20	66.2%
576 80 43 000	Travel	1,000.00	0.00	197.14	802.86	80.3%
576 80 45 000	Rentals & Leases (Porta Potties)	5,000.00	140.00	1,445.00	3,555.00	71.1%
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	932.49	6,422.22	8,577.78	57.2%
576 80 47 012	Utilities - Wixson - Electric	1,300.00	78.53	259.74	1,040.26	80.0%
576 80 47 013	Utilities - Wixson - Nat Gas	5,000.00	0.00	1,073.97	3,926.03	78.5%
576 80 47 021	Utilities - Carlon - W-S-G	12,000.00	973.00	2,138.41	9,861.59	82.2%
576 80 47 022	Utilities - Carlon - Electric	12,000.00	738.69	2,573.35	9,426.65	78.6%
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	197.84	280.08	7,219.92	96.3%
576 80 47 032	Utilities - Playland - Electric	300.00	18.62	73.23	226.77	75.6%
576 80 47 041	Utilities - McGonagle - W-S-G	5,800.00	327.35	505.59	5,294.41	91.3%
576 80 47 051	Utilities - Volunteer - W-S-G	3,000.00	253.98	496.96	2,503.04	83.4%
576 80 47 052	Utilities - Volunteer - Electric	600.00	51.80	202.15	397.85	66.3%
576 80 47 061	Utilities - Veterans - W-S-G	1,900.00	80.54	80.54	1,819.46	95.8%
576 80 47 062	Utilities - Veterans - Electric	240.00	68.59	267.93	(27.93)	0.0%
576 80 47 091	Utilities - Other - W-S-G	16,000.00	1,069.29	1,088.58	14,911.42	93.2%
576 80 47 092	Utilities - Other - Electric	3,300.00	266.44	1,234.96	2,065.04	62.6%
576 80 47 093	Utilities - Other - Natural Gas	900.00	61.21	808.60	91.40	10.2%
576 80 48 000	Repairs And Maintenance	13,000.00	554.07	1,215.73	11,784.27	90.6%
576 80 49 000	Miscellaneous	300.00	0.00	0.00	300.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	May	YTD	Remaining	
576 Park Facilities						
576 80 49 001	Training/seminar Fees	1,500.00	0.00	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	53,873.94	282,109.17	386,045.15	57.8%
580 Non Expeditures						
589 90 00 000	Other Non-Expenditures	0.00	0.00	1,532.06	(1,532.06)	0.0%
589 99 99 000	Payroll Clearing Account	0.00	(8,209.37)	(17,692.84)	17,692.84	100.0%
580 Non Expeditures		0.00	(8,209.37)	(16,160.78)	16,160.78	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	0.00	1,286.67	8,338.33	86.6%
594 Capital Expenditures		184,625.00	0.00	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	416,171.75	2,609,117.98	5,750,781.48	68.8%
Fund Excess/(Deficit):		44,999.54	496,033.39	2,022,481.93		

103 Fire Control

Revenues		Amt Budgeted	May	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	279,854.95	326,371.60	329,424.40	50.2%
311 10 10 000	Real & Pers Property - E.M.S.	260,905.96	114,011.56	142,573.34	118,332.62	45.4%
310 Taxes		916,701.96	393,866.51	468,944.94	447,757.02	48.8%
330 Intergovernmental Revenues						
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	778.00	772.00	49.8%
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	0.00	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	0.00	29,150.21	1,747,727.14	98.4%
360 Interest & Other Earnings						
361 11 00 103	Investment Interest	45,000.00	11,510.44	56,398.81	(11,398.81)	0.0%
360 Interest & Other Earnings		45,000.00	11,510.44	56,398.81	(11,398.81)	0.0%
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	405,376.95	3,908,469.33	2,498,655.98	39.0%

Expenditures		Amt Budgeted	May	YTD	Remaining	
522 Fire Control						
522 10 10 000	Fire Admin Wages	219,089.00	18,257.50	96,854.50	122,234.50	55.8%
522 10 11 000	Fire Admin Assistant Wages	64,348.00	5,362.00	26,682.50	37,665.50	58.5%
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	7,216.34	34,458.39	61,325.61	64.0%
522 20 11 000	Fire Operation/Suppression Wages	738,974.00	65,930.63	320,780.24	418,193.76	56.6%

103 Fire Control

Expenditures		Amt Budgeted	May	YTD	Remaining	
522 Fire Control						
522 20 12 000	Overtime Pay	50,000.00	424.80	10,269.88	39,730.12	79.5%
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	23,230.36	153,899.65	161,827.35	51.3%
522 20 22 000	Uniforms	6,000.00	678.67	2,254.13	3,745.87	62.4%
522 20 22 001	Safety Clothing	45,000.00	3,321.71	4,796.40	40,203.60	89.3%
522 20 31 000	Office & Operating Supplies	10,200.00	991.52	2,405.73	7,794.27	76.4%
522 20 31 001	Shop Supplies	1,000.00	166.47	232.60	767.40	76.7%
522 20 31 002	Medical Supplies	11,500.00	132.17	2,723.66	8,776.34	76.3%
522 20 31 004	Drill Treats	300.00	0.00	54.10	245.90	82.0%
522 20 31 005	Trauma Care Supplies	1,500.00	0.00	226.00	1,274.00	84.9%
522 20 32 000	Fuel	30,000.00	1,575.60	4,990.98	25,009.02	83.4%
522 20 34 000	Vehicle Parts	10,000.00	164.08	197.61	9,802.39	98.0%
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	2,499.68	13,649.55	31,350.45	69.7%
522 20 41 001	IT Services	16,000.00	0.00	6,411.50	9,588.50	59.9%
522 20 41 006	Dispatch Svc	145,000.00	0.00	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	565.06	2,683.66	5,316.34	66.5%
522 20 42 001	Postage	500.00	25.66	31.51	468.49	93.7%
522 20 42 002	Cellular Phones	5,000.00	208.97	1,160.60	3,839.40	76.8%
522 20 42 003	MDT Modems	5,000.00	324.74	1,567.81	3,432.19	68.6%
522 20 43 000	Travel	3,000.00	329.90	397.61	2,602.39	86.7%
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	853.96	4,146.04	82.9%
522 20 47 002	Natural Gas	9,500.00	684.72	4,939.98	4,560.02	48.0%
522 20 47 003	Propane	8,000.00	0.00	5,625.25	2,374.75	29.7%
522 20 47 004	Cable TV Svc.	1,000.00	77.56	207.72	792.28	79.2%
522 20 47 011	Electricity/station 1	15,000.00	715.64	4,599.01	10,400.99	69.3%
522 20 47 022	Electricity/station 22	6,000.00	254.26	1,860.37	4,139.63	69.0%
522 20 47 044	Electricity/station 24	5,000.00	111.23	1,516.44	3,483.56	69.7%
522 20 47 066	Electricity/station 26	5,000.00	199.82	2,146.98	2,853.02	57.1%
522 20 48 000	Repair & Maint - Vehicle	18,000.00	696.44	3,524.63	14,475.37	80.4%
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	1.43	427.52	1,572.48	78.6%
522 20 48 003	Repair & Maint - Fire Buildings	5,000.00	171.15	5,136.72	(136.72)	0.0%
522 20 48 004	Repair & Maint - Other Misc	5,000.00	0.00	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 49 000	Miscellaneous	0.00	9,315.00	9,315.00	(9,315.00)	0.0%
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	May	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	0.00	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	0.00	8,422.57	(2,922.57)	0.0%
522 30 11 000	Regular Pay Fire Prevention	60,808.00	5,067.50	29,400.25	31,407.75	51.7%
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	1,452.80	4,557.90	13,943.10	75.4%
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	8,350.97	24,257.53	49,759.47	67.2%
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	2,349.23	19,778.12	9,314.88	32.0%
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	612.13	612.13	587.87	49.0%
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	0.00	208.00	992.00	82.7%
522 Fire Control		2,550,544.00	161,679.23	1,128,646.71	1,421,897.29	55.7%
594 Capital Expenditures						
594 22 63 000	Capital Outlay - Other Improvements	163,800.00	55,516.23	57,960.00	105,840.00	64.6%
594 22 64 000	Capital Outlay - Equipment	150,000.00	83,594.95	87,928.18	62,071.82	41.4%
594 Capital Expenditures		313,800.00	139,111.18	145,888.18	167,911.82	53.5%
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	300,790.41	1,274,534.89	4,898,613.11	79.4%
Fund Excess/(Deficit):		233,977.31	104,586.54	2,633,934.44		

110 City Street

Revenues		Amt Budgeted	May	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	82,919.99	96,702.70	97,607.30	50.2%
313 11 00 110	Sales & Use Tax	155,000.00	16,468.14	75,969.01	79,030.99	51.0%
	310 Taxes	349,310.00	99,388.13	172,671.71	176,638.29	50.6%
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	6,925.61	41,872.05	98,167.95	70.1%
	330 Intergovernmental Revenues	525,540.00	6,925.61	44,600.50	480,939.50	91.5%
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%
369 40 00 110	Restitution	0.00	462.48	462.48	(462.48)	0.0%
	360 Interest & Other Earnings	2,500.00	462.48	462.48	2,037.52	81.5%
390 Other Financing Sources						
395 20 00 110	Insurance Recovery	0.00	0.00	53,734.94	(53,734.94)	0.0%
	390 Other Financing Sources	0.00	0.00	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	106,776.22	383,650.08	792,843.92	67.4%

Expenditures		Amt Budgeted	May	YTD	Remaining	
542 Streets - Maintenance						
542 31 11 000	Regular Pay	181,215.00	19,993.94	89,783.52	91,431.48	50.5%
542 31 12 000	Overtime Pay	2,000.00	377.82	377.82	1,622.18	81.1%

110 City Street

Expenditures		Amt Budgeted	May	YTD	Remaining	
542 Streets - Maintenance						
542 31 15 000	Longevity Pay	3,847.00	0.00	0.00	3,847.00	100.0%
542 31 21 000	Personnel Benefits	69,437.72	8,782.29	42,942.69	26,495.03	38.2%
542 31 22 000	Uniforms	3,000.00	490.83	2,266.38	733.62	24.5%
542 31 31 000	Office Supplies	3,000.00	0.00	1,119.97	1,880.03	62.7%
542 31 31 001	Operating Supplies	20,000.00	5,318.24	10,455.35	9,544.65	47.7%
542 31 31 002	Chemical Supplies	3,000.00	0.00	146.10	2,853.90	95.1%
542 31 31 003	PPE	3,000.00	160.56	816.07	2,183.93	72.8%
542 31 31 004	Equipment & Vehicle Supplies	21,500.00	1,948.74	5,602.19	15,897.81	73.9%
542 31 32 000	Fuel	12,000.00	624.10	2,289.01	9,710.99	80.9%
542 31 35 000	Small Tools/minor Equipment	3,000.00	41.14	41.14	2,958.86	98.6%
542 31 41 000	Professional Services	12,000.00	126.04	5,835.03	6,164.97	51.4%
542 31 42 002	Cellular Phones	1,600.00	50.83	203.32	1,396.68	87.3%
542 31 43 000	Travel	1,000.00	0.00	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	0.00	83.71	5,916.29	98.6%
542 31 48 000	Repairs And Maintenance	16,500.00	260.51	2,423.47	14,076.53	85.3%
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	(183.34)	456.66	4,543.34	90.9%
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	32.72	1,058.92	3,941.08	78.8%
542 63 47 000	Public Utility Services	45,000.00	4,384.19	17,454.98	27,545.02	61.2%
542 63 48 000	Repairs And Maintenance	20,000.00	1,355.19	3,612.18	16,387.82	81.9%
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	654.35	654.35	8,345.65	92.7%
542 66 11 000	Regular Pay Snow Removal	58,784.00	3,975.38	19,274.35	39,509.65	67.2%
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	1,676.89	9,106.88	16,062.12	63.8%
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	0.00	1,964.41	(1,964.41)	0.0%
542 90 11 000	Regular Pay	59,535.00	5,603.66	27,678.89	31,856.11	53.5%
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	2,286.75	12,396.80	15,490.20	55.5%
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	4,252.82	1,747.18	29.1%
542 90 41 001	Janitorial Services	400.00	0.00	0.00	400.00	100.0%
542 90 41 004	IT Services	900.00	0.00	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%

110 City Street

Expenditures		Amt Budgeted	May	YTD	Remaining	
542 Streets - Maintenance						
542 90 46 001	Insurance - Property	18,630.00	0.00	6,022.15	12,607.85	67.7%
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	321.24	2,283.89	2,216.11	49.2%
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	0.00	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	58,325.64	356,370.31	433,070.41	54.9%
594 Capital Expenditures						
594 42 64 031	Machinery & Equipment - Trv Way	398,625.00	0.00	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	0.00	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	58,325.64	387,200.73	789,293.99	67.1%
Fund Excess/(Deficit):		(0.72)	48,450.58	(3,550.65)		

111 Street Improvement

Revenues		Amt Budgeted	May	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	1,908.34	126,855.71	(126,855.71)	0.0%
334 03 80 003	TIB - 3rd St/Speyers Grind & Overlay	520,020.00	18,221.41	23,020.21	496,999.79	95.6%
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	20,129.75	152,263.34	3,388,943.66	95.7%
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	20,129.75	268,486.04	3,677,756.96	93.2%

Expenditures		Amt Budgeted	May	YTD	Remaining	
594 Capital Expenditures						
595 30 11 000	Regular Pay	26,531.00	2,127.76	10,588.05	15,942.95	60.1%
595 30 21 000	Personnel Benefits	7,130.00	669.86	3,567.67	3,562.33	50.0%
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	0.00	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	30,277.00	83,597.00	654,703.00	88.7%
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	2,209.05	70,026.49	210,922.51	75.1%
	594 Capital Expenditures	3,499,937.00	35,283.67	171,970.11	3,327,966.89	95.1%
999 Ending Balance						
508 31 00 111	Ending Balance Restricted	446,306.00	0.00	0.00	446,306.00	100.0%

111 Street Improvement

Expenditures	Amt Budgeted	May	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	35,283.67	171,970.11	3,774,272.89	95.6%
Fund Excess/(Deficit):	0.00	(15,153.92)	96,515.93		

113 Paths & Trails

Revenues		Amt Budgeted	May	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	May	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		

115 Local Access Street Improv.

Revenues		Amt Budgeted	May	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	May	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	May	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	10,479.73	48,343.92	76,656.08	61.3%
310 Taxes		125,000.00	10,479.73	48,343.92	76,656.08	61.3%
320 Licenses & Permits						
321 91 00 000	Cable Franchise Fee	48,500.00	10,992.03	22,392.28	26,107.72	53.8%
320 Licenses & Permits		48,500.00	10,992.03	22,392.28	26,107.72	53.8%
340 Charges For Goods & Services						
341 43 00 000	Misc Active CC Fees Rec	0.00	3,254.56	29,006.91	(29,006.91)	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	3,254.56	29,006.91	(11,006.91)	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	75.00	75.00	2,925.00	97.5%
360 Interest & Other Earnings		56,200.00	75.00	3,635.00	52,565.00	93.5%
380 Non Revenues						
389 90 00 118	Civic Center Deposit	5,000.00	0.00	1,500.00	3,500.00	70.0%
380 Non Revenues		5,000.00	0.00	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	24,801.32	466,469.71	160,322.29	25.6%

Expenditures		Amt Budgeted	May	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 11 000	Regular Pay	81,574.48	7,288.88	36,417.79	45,156.69	55.4%
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	3,175.33	17,513.22	21,086.78	54.6%
575 50 31 000	Operating Supplies	5,000.00	3,213.67	3,873.82	1,126.18	22.5%
575 50 41 000	Professional Services	9,000.00	5,061.91	25,740.32	(16,740.32)	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	0.00	690.26	809.74	54.0%

118 Civic Center

Expenditures		Amt Budgeted	May	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 42 000	Telephone	750.00	233.62	592.85	157.15	21.0%
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	4,073.02	15,668.82	17,831.18	53.2%
575 50 48 000	Repairs And Maintenance	6,000.00	1,911.56	2,571.18	3,428.82	57.1%
575 50 49 001	Training/Seminar Fees	1,000.00	186.80	186.80	813.20	81.3%
575 Cultural & Recreational Facilities		255,903.48	25,144.79	127,869.69	128,033.79	50.0%
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	3,130.88	242,159.55	45,805.45	15.9%
594 Capital Expenditures		287,965.00	3,130.88	242,159.55	45,805.45	15.9%
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	28,275.67	370,029.24	264,482.24	41.7%
Fund Excess/(Deficit):		(7,719.48)	(3,474.35)	96,440.47		

119 Transit

Revenues		Amt Budgeted	May	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	52,842.92	195,107.49	479,892.51	71.1%
310 Taxes		675,000.00	52,842.92	195,107.49	479,892.51	71.1%
340 Charges For Goods & Services						
344 71 11 000	Bus Pass - Resident	300.00	435.00	495.00	(195.00)	0.0%
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	0.00	415.00	85.00	17.0%
340 Charges For Goods & Services		830.00	435.00	910.00	(80.00)	0.0%
360 Interest & Other Earnings						
361 11 00 119	Investment Interest	17,000.00	2,712.93	2,712.93	14,287.07	84.0%
361 40 00 119	Interest On Taxes	1,800.00	91.93	49,283.04	(47,483.04)	0.0%
360 Interest & Other Earnings		18,800.00	2,804.86	51,995.97	(33,195.97)	0.0%
Fund Revenues:		1,263,070.00	56,082.78	816,453.23	446,616.77	35.4%

Expenditures		Amt Budgeted	May	YTD	Remaining	
547 Transit Systems & Railroads						
547 10 11 000	Regular Pay	85,019.52	6,011.92	44,412.31	40,607.21	47.8%
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	2,025.85	12,303.87	19,344.12	61.1%
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	0.00	532.26	367.74	40.9%
547 10 41 002	Transit Fixed Route	243,100.00	22,285.20	108,438.72	134,661.28	55.4%
547 10 41 003	Dial A Ride	60,048.00	3,615.59	20,229.57	39,818.43	66.3%
547 10 41 004	Ellensburg Commuter	16,480.00	0.00	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	33,938.56	193,916.73	257,809.78	57.1%
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	May	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	33,938.56	193,916.73	1,069,151.78	84.6%
Fund Excess/(Deficit):	1.49	22,144.22	622,536.50		

121 Tourism

Revenues		Amt Budgeted	May	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	2,231.00	6,801.10	18,198.90	72.8%
310 Taxes		25,000.00	2,231.00	6,801.10	18,198.90	72.8%
340 Charges For Goods & Services						
345 60 00 000	Selah TPA Tax	20,000.00	1,716.00	5,848.00	14,152.00	70.8%
340 Charges For Goods & Services		20,000.00	1,716.00	5,848.00	14,152.00	70.8%
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	2.66	18.14	31.86	63.7%
360 Interest & Other Earnings		350.00	2.66	18.14	331.86	94.8%
Fund Revenues:		50,213.00	3,949.66	17,530.44	32,682.56	65.1%

Expenditures		Amt Budgeted	May	YTD	Remaining	
557 Community Services						
557 30 11 000	Regular Pay	8,600.00	626.00	3,090.10	5,509.90	64.1%
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	261.58	1,461.54	2,718.46	65.0%
557 30 41 007	Community Days - Misc.	22,000.00	0.00	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	887.58	30,136.64	46,590.36	60.7%
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	887.58	30,136.64	32,834.36	52.1%
Fund Excess/(Deficit):		(12,758.00)	3,062.08	(12,606.20)		

135 Criminal Justice Tax

Revenues		Amt Budgeted	May	YTD	Remaining	
310 Taxes						
313 71 00 001	Criminal Justice St Tax	165,741.00	14,249.29	66,236.48	99,504.52	60.0%
310 Taxes		165,741.00	14,249.29	66,236.48	99,504.52	60.0%
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	14,249.29	70,026.33	121,965.67	63.5%

Expenditures		Amt Budgeted	May	YTD	Remaining	
523 Detension/Correction						
523 61 41 135	Yakima Co Inmate Housing	175,000.00	10,972.13	12,803.22	162,196.78	92.7%
523 62 41 135	Yakima Co Inmate Medical	5,000.00	2,822.01	2,808.68	2,191.32	43.8%
523 Detension/Correction		180,000.00	13,794.14	15,611.90	164,388.10	91.3%
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	13,794.14	15,611.90	176,380.10	91.9%
Fund Excess/(Deficit):		0.00	455.15	54,414.43		

139 3/10's Law & Justice Tax

Revenues		Amt Budgeted	May	YTD	Remaining	
310 Taxes						
313 15 00 000	3/10% Public Safety Tax	0.00	26,507.04	68,754.48	(68,754.48)	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	26,507.04	122,085.67	188,124.33	60.6%
Fund Revenues:		310,210.00	26,507.04	122,085.67	188,124.33	60.6%

Expenditures		Amt Budgeted	May	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	26,507.04	93,105.75		

2025 BUDGET POSITION

140 Contingency Reserve

Revenues		Amt Budgeted	May	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	4,262.25	7,554.06	31,945.94	80.9%
360 Interest & Other Earnings		39,500.00	4,262.25	7,554.06	31,945.94	80.9%
Fund Revenues:		979,477.00	4,262.25	947,530.80	31,946.20	3.3%

Expenditures		Amt Budgeted	May	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	4,262.25	947,530.80		

150 Fire Equipment Reserve

Revenues		Amt Budgeted	May	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	41,713.44	203,436.57	239,897.43	54.1%
310 Taxes		443,334.00	41,713.44	203,436.57	239,897.43	54.1%
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	4,097.31	15,750.86	(5,550.86)	0.0%
369 10 00 150	Sale Of Junk Or Salvage	0.00	2,610.00	2,610.00	(2,610.00)	0.0%
360 Interest & Other Earnings		10,200.00	6,707.31	18,360.86	(8,160.86)	0.0%
Fund Revenues:		1,520,903.00	48,420.75	955,186.96	565,716.04	37.2%

Expenditures		Amt Budgeted	May	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	48,420.75	955,186.96		

153 EMS Equipment Reserve

Revenues		Amt Budgeted	May	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	May	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	May	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	10,800.45	59,798.29	55,766.71	48.3%
310 Taxes		115,565.00	10,800.45	59,798.29	55,766.71	48.3%
360 Interest & Other Earnings						
361 11 00 170	Investment Interest	0.00	0.00	2,236.10	(2,236.10)	0.0%
360 Interest & Other Earnings		0.00	0.00	2,236.10	(2,236.10)	0.0%
Fund Revenues:		716,808.00	10,800.45	663,277.61	53,530.39	7.5%

Expenditures		Amt Budgeted	May	YTD	Remaining	
594 Capital Expenditures						
594 21 01 170	Capital Expenditure - Vehicle	175,000.00	4,007.80	4,007.80	170,992.20	97.7%
594 Capital Expenditures		175,000.00	4,007.80	4,007.80	170,992.20	97.7%
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	4,007.80	4,007.80	712,800.20	99.4%
Fund Excess/(Deficit):		0.00	6,792.65	659,269.81		

171 Public Works Equipment Reserve

Revenues		Amt Budgeted	May	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	May	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		

180 Drugs & Alcohol Community Res.

Revenues		Amt Budgeted	May	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	May	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		

181 Crime Prevention Accum. Res.

Revenues		Amt Budgeted	May	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	May	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	May	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	11,660.70	32,360.08	49,639.92	60.5%
310 Taxes		82,000.00	11,660.70	32,360.08	49,639.92	60.5%
360 Interest & Other Earnings						
361 11 00 301	Investment Interest	0.00	5,210.43	18,154.42	(18,154.42)	0.0%
360 Interest & Other Earnings		0.00	5,210.43	18,154.42	(18,154.42)	0.0%
Fund Revenues:		1,201,463.00	16,871.13	1,169,977.45	31,485.55	2.6%

Expenditures		Amt Budgeted	May	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	16,871.13	1,169,977.45		

303 Fire Control Building Reserve

Revenues		Amt Budgeted	May	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	1,392.11	6,912.16	8,087.84	53.9%
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	1,392.11	7,205.01	20,094.99	73.6%
Fund Revenues:		109,775.00	1,392.11	89,680.04	20,094.96	18.3%

Expenditures		Amt Budgeted	May	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	1,392.11	89,680.04		

308 Civic Center Capital Project

Revenues		Amt Budgeted	May	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	May	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		

2025 BUDGET POSITION

310 CE Building/Property Reserve

Revenues		Amt Budgeted	May	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	5,219.15	18,313.65	(18,313.65)	0.0%
360 Interest & Other Earnings		0.00	5,219.15	18,313.65	(18,313.65)	0.0%
Fund Revenues:		1,141,942.00	5,219.15	1,160,255.76	(18,313.76)	0.0%

Expenditures		Amt Budgeted	May	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	5,219.15	1,160,255.76		

411 Water

Revenues		Amt Budgeted	May	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	232,495.18	1,079,411.66	1,860,588.34	63.3%
343 40 16 411	Public Safety Utility Tax - Water	0.00	(9.77)	(583.27)	583.27	100.0%
343 40 18 411	Base Utility Tax - Water	0.00	(25.94)	(502.26)	502.26	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	66.60	227.96	1,272.04	84.8%
343 40 40 000	Contrib Capital/meter Connect	30,000.00	2,800.00	5,600.00	24,400.00	81.3%
343 40 50 000	Other Chgs - Off/On Fees	3,000.00	17.04	1,160.82	1,839.18	61.3%
343 40 80 000	Delinquent Fees	21,000.00	9,086.47	27,685.18	(6,685.18)	0.0%
	340 Charges For Goods & Services	2,997,000.00	244,429.58	1,113,000.09	1,883,999.91	62.9%
360 Interest & Other Earnings						
361 11 00 411	Investment Interest	0.00	9,903.53	43,973.38	(43,973.38)	0.0%
362 90 00 411	Hydrant Meter Rental	800.00	0.00	491.76	308.24	38.5%
362 90 01 000	Other Rents & Use Charges	19,000.00	2,018.36	7,405.08	11,594.92	61.0%
367 00 00 411	Contributions/private Sources	0.00	0.00	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	11,921.89	57,464.72	(32,664.72)	0.0%
380 Non Revenues						
382 10 00 411	Hydrant Meter Deposit	1,000.00	300.00	900.00	100.00	10.0%
	380 Non Revenues	1,000.00	300.00	900.00	100.00	10.0%
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 50/50 LN/GRT	2,527,731.00	10,360.50	126,357.00	2,401,374.00	95.0%
	390 Other Financing Sources	4,478,731.00	10,360.50	126,800.00	4,351,931.00	97.2%
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	267,011.97	3,331,879.76	7,233,685.24	68.5%

Expenditures		Amt Budgeted	May	YTD	Remaining	
534 Water Utilities						
534 20 41 002	Water Comp Plan	8,200.00	0.00	0.00	8,200.00	100.0%

411 Water

534 Water Utilities

Expenditures		Amt Budgeted	May	YTD	Remaining	
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%
534 80 11 000	Regular Pay	583,506.63	40,770.03	228,379.39	355,127.24	60.9%
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	125.94	1,110.93	3,889.07	77.8%
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	18,791.40	99,775.01	150,049.99	60.1%
534 80 22 000	Uniforms And Clothing	5,000.00	729.09	3,187.32	1,812.68	36.3%
534 80 31 000	Office Supplies	2,000.00	16.23	1,974.66	25.34	1.3%
534 80 31 001	Chlorine	25,000.00	16,828.42	24,427.24	572.76	2.3%
534 80 31 002	Water Svc Connection Supplies	45,000.00	9,762.28	9,762.28	35,237.72	78.3%
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	3,971.10	13,935.71	39,064.29	73.7%
534 80 31 006	PPE	3,000.00	160.56	903.51	2,096.49	69.9%
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	375.49	1,622.51	18,377.49	91.9%
534 80 32 000	Fuel Consumed	27,700.00	1,948.39	8,583.81	19,116.19	69.0%
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	5,081.51	9,825.05	7,174.95	42.2%
534 80 35 000	Small Tools/minor Equipment	7,200.00	46.77	46.77	7,153.23	99.4%
534 80 41 000	Professional Services	45,000.00	2,281.85	18,314.49	26,685.51	59.3%
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	0.00	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	138.52	690.92	2,509.08	78.4%
534 80 42 001	Postage	5,000.00	100.00	166.67	4,833.33	96.7%
534 80 42 002	Cellular Phones	3,200.00	299.20	1,196.80	2,003.20	62.6%
534 80 43 000	Travel	3,000.00	284.00	443.14	2,556.86	85.2%
534 80 44 001	External Tax	148,829.00	11,357.17	55,313.37	93,515.63	62.8%
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	24,237.15	75,578.73	148,921.27	66.3%
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	1,427.50	1,679.47	30,520.53	94.8%
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	(183.33)	152.67	7,347.33	98.0%
534 80 49 002	Subscriptions & Dues	3,500.00	0.00	4,096.86	(596.86)	0.0%
534 80 49 005	Internal Tax - Base UT	176,400.00	14,665.53	66,840.17	109,559.83	62.1%
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	20,776.17	94,775.90	155,124.10	62.1%
534 80 49 010	Prof Services - Springbrook/Databar	15,400.00	1,921.60	11,173.02	4,226.98	27.4%
534 Water Utilities		2,169,123.63	175,912.57	882,259.45	1,286,864.18	59.3%

411 Water

Expenditures		Amt Budgeted	May	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	64,356.46	64,356.46	(25,804.46)	0.0%
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	8,200.00	8,200.00	(2,996.00)	0.0%
591 Debt Service		326,255.00	72,556.46	72,556.46	253,698.54	77.8%
594 Capital Expenditures						
594 34 64 000	Machinery & Equipment	23,625.00	0.00	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	1,246.00	28,653.80	322,346.20	91.8%
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	12,600.00	47,880.00	452,120.00	90.4%
594 34 65 049	Well 5 Replacement	2,600,000.00	3,734.20	71,235.50	2,528,764.50	97.3%
594 34 65 050	Hillcrest Water Main Improvements	2,527,731.00	24,340.50	34,701.00	2,493,030.00	98.6%
594 34 65 051	Well 6 Generator	260,000.00	8,533.63	28,398.89	231,601.11	89.1%
594 Capital Expenditures		6,279,856.00	50,454.33	217,249.13	6,062,606.87	96.5%
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	298,923.36	1,172,065.04	9,393,500.59	88.9%
Fund Excess/(Deficit):		(0.63)	(31,911.39)	2,159,814.72		

2025 BUDGET POSITION

415 Sewer

Revenues		Amt Budgeted	May	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	209,849.36	1,256,258.44	(0.44)	0.0%
330 Intergovernmental Revenues		4,882,518.00	209,849.36	1,292,948.53	3,589,569.47	73.5%
340 Charges For Goods & Services						
343 50 16 415	Public Safety Utility Tax - Sewer	0.00	19.12	1,670.87	(1,670.87)	0.0%
343 50 18 415	Base Utility Tax - Sewer	0.00	(4.25)	1,302.92	(1,302.92)	0.0%
343 50 30 000	Resident/business Sewer Serv	4,334,850.00	436,978.01	2,274,903.18	2,059,946.82	47.5%
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	5,657.04	11,337.58	28,662.42	71.7%
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	442,649.92	2,289,214.55	2,285,635.45	50.0%
360 Interest & Other Earnings						
361 11 00 415	Investment Interest	0.00	0.00	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	0.00	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	652,499.28	4,445,163.17	6,150,874.83	58.0%

Expenditures		Amt Budgeted	May	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	4,677.66	24,691.80	26,932.20	52.2%
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	2,109.51	12,537.19	17,171.81	57.8%
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	77.75	257.53	742.47	74.2%
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	0.00	163.29	(163.29)	0.0%

415 Sewer

Expenditures		Amt Budgeted	May	YTD	Remaining	
535 Sewer						
535 20 41 004	Storm Water Program	55,000.00	504.19	1,118.50	53,881.50	98.0%
535 20 41 007	IT Services	900.00	0.00	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	61.13	244.52	755.48	75.5%
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	33,693.95	172,442.76	300,616.24	63.5%
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	333.76	910.22	(210.22)	0.0%
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	13,344.21	74,652.57	101,536.63	57.6%
535 70 22 000	Uniforms And Clothing	5,000.00	490.83	2,821.50	2,178.50	43.6%
535 70 31 000	Office Supplies	2,000.00	19.46	523.87	1,476.13	73.8%
535 70 31 001	Operating Supplies	31,000.00	342.89	1,632.16	29,367.84	94.7%
535 70 31 002	PPE	2,000.00	179.35	834.86	1,165.14	58.3%
535 70 31 003	Equipment & Vehicle Supplies	20,000.00	179.15	1,385.93	18,614.07	93.1%
535 70 32 000	Fuel Consumed	18,000.00	834.94	3,438.98	14,561.02	80.9%
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	280.86	10,119.13	7,880.87	43.8%
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	0.00	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	1,050.00	6,524.80	8,975.20	57.9%
535 70 42 000	Telephone	3,000.00	138.52	690.92	2,309.08	77.0%
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	193.60	774.40	1,725.60	69.0%
535 70 43 000	Travel	2,000.00	0.00	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	668.56	3,648.61	6,351.39	63.5%
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	344.50	596.47	6,903.53	92.0%
535 70 49 001	Training/seminar Fees	5,000.00	(183.33)	16.67	4,983.33	99.7%
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	21,768.89	112,003.05	159,400.95	58.7%
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	8,604.62	47,966.45	48,994.55	50.5%
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	0.00	1,427.26	572.74	28.6%
535 80 31 001	Lab Supplies	13,000.00	1,981.07	1,981.07	11,018.93	84.8%

415 Sewer

Expenditures		Amt Budgeted	May	YTD	Remaining	
535 Sewer						
535 80 31 002	Operating Supplies	35,000.00	3,582.08	5,386.87	29,613.13	84.6%
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	158.40	656.58	3,243.42	83.2%
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	2,077.62	8,153.22	16,846.78	67.4%
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	0.00	1,392.44	107.56	7.2%
535 80 42 000	Telephone	2,600.00	178.01	888.51	1,711.49	65.8%
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	20,345.26	88,086.61	56,913.39	39.3%
535 80 45 000	Operating Rentals And Leases	3,000.00	81.23	1,624.92	1,375.08	45.8%
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	34,780.65	129,493.95	120,506.05	48.2%
535 80 48 000	Repairs And Maintenance	18,000.00	1,570.30	2,032.63	15,967.37	88.7%
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	233.00	608.00	2,392.00	79.7%
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	26,563.97	137,845.61	122,245.39	47.0%
535 80 49 004	Internal Taxes - Public Safety Tax	368,463.00	37,632.29	195,281.29	173,181.71	47.0%
535 80 49 006	Permits	20,000.00	0.00	12,424.17	7,575.83	37.9%
535 81 11 000	Regular Pay	78,870.00	6,465.10	32,141.49	46,728.51	59.2%
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	2,657.28	14,832.57	19,500.79	56.8%
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	12,168.26	36,504.78	83,495.22	69.6%
535 81 41 000	Professional Services	6,000.00	0.00	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	9,634.28	39,649.48	66,008.52	62.5%
535 81 48 000	Repairs And Maintenance	4,000.00	1,570.30	2,003.50	1,996.50	49.9%
535 90 11 000	Regular Pay	75,618.00	6,465.09	32,141.48	43,476.52	57.5%
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	2,657.26	14,832.24	14,723.76	49.8%
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	1,299.60	2,268.22	731.78	24.4%
535 90 41 001	Weed Control	3,000.00	390.42	390.42	2,609.58	87.0%
535 90 42 000	Telephone	450.00	27.82	139.07	310.93	69.1%
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	9,621.32	32,821.00	(27,321.00)	0.0%
535 90 48 000	Repairs And Maintenance	5,000.00	1,570.30	1,570.30	3,429.70	68.6%
535 Sewer		3,283,836.56	273,425.91	1,546,630.35	1,737,206.21	52.9%

415 Sewer

Expenditures		Amt Budgeted	May	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	0.00	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	0.00	35,835.52	(0.52)	0.0%
591 Debt Service		198,843.00	0.00	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	206,041.25	819,999.75	2,441,260.25	74.9%
594 35 64 070	Machinery & Equipment	23,625.00	0.00	3,860.01	19,764.99	83.7%
594 Capital Expenditures		3,284,885.00	206,041.25	824,780.33	2,460,104.67	74.9%
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	479,467.16	2,445,253.68	8,150,783.88	76.9%
Fund Excess/(Deficit):		0.44	173,032.12	1,999,909.49		

420 Solid Waste

Revenues		Amt Budgeted	May	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	121,214.49	621,039.03	753,960.97	54.8%
343 70 16 420	Public Safety Utility Tax - Garbage	0.00	10.24	175.30	(175.30)	0.0%
343 70 18 420	Utility Base Tax - Garbage	0.00	7.94	121.06	(121.06)	0.0%
340 Charges For Goods & Services		1,375,000.00	121,232.67	621,335.39	753,664.61	54.8%
350 Fines & Penalties						
359 90 00 420	Delinquent Fees - Garbage	4,500.00	114.09	2,906.45	1,593.55	35.4%
350 Fines & Penalties		4,500.00	114.09	2,906.45	1,593.55	35.4%
Fund Revenues:		1,547,904.00	121,346.76	792,645.92	755,258.08	48.8%

Expenditures		Amt Budgeted	May	YTD	Remaining	
537 Garbage & Solid Waste						
537 80 11 000	Regular Pay	107,554.00	7,800.17	53,681.73	53,872.27	50.1%
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	2,952.65	17,287.51	25,810.16	59.9%
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	105.60	437.73	62.27	12.5%
537 80 41 000	Professional Services BDI	1,075,320.00	89,638.93	451,908.23	623,411.77	58.0%
537 80 41 002	Prof Services - Springbrook/Databar	15,500.00	1,921.58	11,172.98	4,327.02	27.9%
537 80 41 003	IT Services	1,500.00	0.00	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	6,746.45	34,996.41	60,622.59	63.4%
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	7,274.41	37,333.85	45,166.15	54.7%
537 80 49 003	Internal Tax - Public Safety Tax	116,875.00	10,305.41	52,889.63	63,985.37	54.7%
537 Garbage & Solid Waste		1,550,446.67	126,745.20	668,854.10	881,592.57	56.9%
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						

420 Solid Waste

Expenditures		Amt Budgeted	May	YTD	Remaining	
999 Ending Balance						
508 51 00 420	Ending Balance Assigned	(37,543.00)	0.00	0.00	(37,543.00)	0.0%
999 Ending Balance		(37,543.00)	0.00	0.00	(37,543.00)	0.0%
Fund Expenditures:		1,547,903.67	126,745.20	668,854.10	879,049.57	56.8%
Fund Excess/(Deficit):		0.33	(5,398.44)	123,791.82		

461 Water Reserve

Revenues		Amt Budgeted	May	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	11,584.29	53,158.07	(53,158.07)	0.0%
367 10 00 000	Plant Invest Fee	10,000.00	3,038.00	8,117.50	1,882.50	18.8%
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	1,210.00	2,420.00	7,580.00	75.8%
360 Interest & Other Earnings		25,000.00	15,832.29	65,236.57	(40,236.57)	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	15,832.29	2,579,525.13	7,481.43	0.3%

Expenditures		Amt Budgeted	May	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	15,832.29	2,579,525.13		

465 Sewer Reserve

Revenues		Amt Budgeted	May	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	0.00	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	0.00	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	0.00	729,538.97	233,088.03	24.2%

Expenditures		Amt Budgeted	May	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	0.00	729,538.97		

633 Custodial

Revenues		Amt Budgeted	May	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	21,006.22	76,670.88	(67,670.88)	0.0%
386 12 00 633	Crime Victim & Witness Program	900.00	(5.42)	47.36	852.64	94.7%
386 83 00 633	Trauma Care	5,000.00	(630.32)	(624.55)	5,624.55	112.5%
386 91 00 633	State Portion Forfeitures	10,000.00	(30.77)	(30.77)	10,030.77	100.3%
386 92 00 633	PSEA	10,000.00	(7,390.08)	(4,643.26)	14,643.26	146.4%
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	(1,578.97)	(1,158.51)	7,158.51	119.3%
386 98 00 000	DOL Tech Support	2,500.00	(329.17)	114.26	2,385.74	95.4%
386 99 00 633	School Zone Safety	4,000.00	(261.91)	(261.91)	4,261.91	106.5%
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	162.00	1,034.00	1,966.00	65.5%
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	70.00	443.25	456.75	50.8%
389 40 00 000	State Building Surcharge	1,000.00	58.50	419.50	580.50	58.1%
380 Non Revenues		65,509.77	11,070.08	109,714.85	(44,205.08)	0.0%
Fund Revenues:		72,385.77	11,070.08	116,469.20	(44,083.43)	0.0%

Expenditures		Amt Budgeted	May	YTD	Remaining	
580 Non Expeditures						
586 00 00 633	Court Remittance	40,000.00	20,766.42	111,607.53	(71,607.53)	0.0%
586 12 00 000	Crime Victim & Witness Program	1,000.00	146.77	633.40	366.60	36.7%
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	381.00	1,020.00	1,980.00	66.0%
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	21,294.19	114,566.93	(66,266.93)	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	21,294.19	114,566.93	(42,180.93)	0.0%
Fund Excess/(Deficit):		(0.23)	(10,224.11)	1,902.27		

2025 BUDGET POSITION TOTALS

City Of Selah | Months: 01 To: 05 | Time: 13:36:00 | Date: 06/24/2025

Fund		Revenue	May	Received		Expenditures	May	Spent	
001	General Fund	8,404,899.00	912,205.14	4,631,599.91	44.9%	8,359,899.46	416,171.75	2,609,117.98	68.8%
103	Fire Control	6,407,125.31	405,376.95	3,908,469.33	39.0%	6,173,148.00	300,790.41	1,274,534.89	79.4%
110	City Street	1,176,494.00	106,776.22	383,650.08	67.4%	1,176,494.72	58,325.64	387,200.73	67.1%
111	Street Improvement	3,946,243.00	20,129.75	268,486.04	93.2%	3,946,243.00	35,283.67	171,970.11	95.6%
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	24,801.32	466,469.71	25.6%	634,511.48	28,275.67	370,029.24	41.7%
119	Transit	1,263,070.00	56,082.78	816,453.23	35.4%	1,263,068.51	33,938.56	193,916.73	84.6%
121	Tourism	50,213.00	3,949.66	17,530.44	65.1%	62,971.00	887.58	30,136.64	52.1%
135	Criminal Justice Tax	191,992.00	14,249.29	70,026.33	63.5%	191,992.00	13,794.14	15,611.90	91.9%
139	3/10's Law & Justice Tax	310,210.00	26,507.04	122,085.67	60.6%	310,210.00	0.00	28,979.92	90.7%
140	Contingency Reserve	979,477.00	4,262.25	947,530.80	3.3%	979,476.00	0.00	0.00	100.0%
150	Fire Equipment Reserve	1,520,903.00	48,420.75	955,186.96	37.2%	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	10,800.45	663,277.61	7.5%	716,808.00	4,007.80	4,007.80	99.4%
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	16,871.13	1,169,977.45	2.6%	1,201,463.00	0.00	0.00	100.0%
303	Fire Control Building Reserve	109,775.00	1,392.11	89,680.04	18.3%	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	5,219.15	1,160,255.76	0.0%	1,141,942.00	0.00	0.00	100.0%
411	Water	10,565,565.00	267,011.97	3,331,879.76	68.5%	10,565,565.63	298,923.36	1,172,065.04	88.9%
415	Sewer	10,596,038.00	652,499.28	4,445,163.17	58.0%	10,596,037.56	479,467.16	2,445,253.68	76.9%
420	Solid Waste	1,547,904.00	121,346.76	792,645.92	48.8%	1,547,903.67	126,745.20	668,854.10	56.8%
461	Water Reserve	2,587,006.56	15,832.29	2,579,525.13	0.3%	1,121,321.00	0.00	0.00	100.0%
465	Sewer Reserve	962,627.00	0.00	729,538.97	24.2%	852,413.00	0.00	0.00	100.0%
633	Custodial	72,385.77	11,070.08	116,469.20	0.0%	72,386.00	21,294.19	114,566.93	0.0%
		55,412,515.64	2,724,804.37	28,506,663.34	48.6%	53,579,372.03	1,817,905.13	9,486,245.69	82.3%