2025 BUDGET POSITION

City Of Selah — Time: 15:47:05 Date: 10/27/2025

001 General Fund

Revenues		Amt Budgeted	September	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	3,837.90	883,825.85	694,541.15	44.0%
313 11 00 000	Sales & Use Tax	1,532,425.00	126,256.95	1,065,303.36	467,121.64	30.5%
313 61 00 000	Brokered Natural Gas Tax - State Remit	2,822.00	235.20	2,116.80	705.20	25.0%
316 41 00 000	Electric	360,000.00	0.00	307,176.47	52,823.53	14.7%
316 43 00 000	Gas Utility Occup. Tax	120,000.00	0.00	131,490.70	(11,490.70)	0.0%
316 46 00 000	Cable Utility Occup. Tax	70,000.00	5,294.37	49,801.98	20,198.02	28.9%
316 47 00 000	Telephone Utility Occup. Tax	15,000.00	1,155.62	12,775.60	2,224.40	14.8%
316 47 10 000	Cellular Utility Occup. Tax	41,000.00	3,299.57	32,514.99	8,485.01	20.7%
316 48 01 001	Base Utility Tax	518,991.00	22.49	420,715.18	98,275.82	18.9%
316 48 01 003	Public Safety Utility Tax GF	173,340.00	0.00	140,981.34	32,358.66	18.7%
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	19.20	31,104.98	16,895.02	35.2%
316 82 00 000	Gambling Tax - Bingo & Raffles	0.00	0.00	61.05	(61.05)	0.0%
	310 Taxes	4,499,945.00	140,121.30	3,077,868.30	1,422,076.70	31.6%
320 Licenses & Permits						
321 90 00 001	Other Licenses & Permits	200.00	0.00	70.00	130.00	65.0%
321 90 00 021	Pedlrs,Solicitors & ST Vendors	0.00	0.00	80.00	(80.00)	0.0%
321 99 00 000	Business Registration	42,500.00	3,741.67	36,820.82	5,679.18	13.4%
322 10 00 000	Bldg Permit Fees	58,000.00	13,809.69	110,457.78	(52,457.78)	0.0%
322 30 00 000	Animal Licenses	600.00	0.00	475.00	125.00	20.8%
322 90 00 001	Concealed Weapons Permits	2,300.00	146.00	1,580.00	720.00	31.3%
	320 Licenses & Permits	103,600.00	17,697.36	149,483.60	(45,883.60)	0.0%
330 Intergovernmental Revenues						
333 00 00 000	ARPA - Yakima County - Park Improvements	186,000.00	0.00	155,949.55	30,050.45	16.2%
334 01 20 001	AOC Reimbursement	0.00	0.00	1,500.00	(1,500.00)	0.0%
334 03 10 000	Growth Management Grant	275,000.00	0.00	62,500.00	212,500.00	77.3%
334 03 50 000	Traffic Safety Commission	7,500.00	1,017.28	3,265.52	4,234.48	56.5%
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	0.00	3,211.00	100.0%
336 06 51 000	DUI - Cities	700.00	0.00	596.56	103.44	14.8%
336 06 94 000	Liquor Excise Tax	58,000.00	0.00	41,207.88	16,792.12	29.0%
336 06 95 000	Liquor Board Profits	63,000.00	16,066.21	48,198.63	14,801.37	23.5%
	330 Intergovernmental Revenues	653,411.00	17,083.49	313,218.14	340,192.86	52.1%
340 Charges For Goods & Services						
341 33 00 000	Admin Fees Court	20,000.00	1,369.09	11,247.70	8,752.30	43.8%
341 43 00 001	Misc Credit Card & Banking Fees	13,600.00	5,519.44	40,209.66	(26,609.66)	0.0%
341 81 00 000	Word Processing / Dup. (Plotter Copy Fee)	100.00	18.00	44.00	56.00	56.0%

001 General Fund

Revenues		Amt Budgeted	September	YTD	Remaining	
340 Charges For Goods & Services						
341 81 00 001	Word Processing/dup. PRR PD/City Hall	40.00	16.80	112.30	(72.30)	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	0.00	27,817.70	29,382.30	51.4%
342 10 00 001	Fingerprinting	0.00	158.00	1,280.25	(1,280.25)	0.0%
342 36 01 000	Electronic Monitoring Costs	2,300.00	1,005.00	9,641.00	(7,341.00)	0.0%
342 38 01 000	Pretrial	0.00	0.00	300.00	(300.00)	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	550.00	(200.00)	0.0%
345 81 00 004	Variance	330.00	0.00	0.00	330.00	100.0%
345 81 00 007	Short Plat Exemption	250.00	125.00	500.01	(250.01)	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	330.00	170.00	34.0%
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	1,919.66	31,658.78	(18,438.78)	0.0%
345 83 01 001	Zoning/Plan Review Fee	1,500.00	0.00	22.04	1,477.96	98.5%
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	4,382.36	16,144.01	1,855.99	10.3%
345 89 00 000	SEPA Application Fee	550.00	275.00	825.00	(275.00)	0.0%
345 89 00 002	Hearing Examiner Fees	3,000.00	0.00	1,468.50	1,531.50	51.1%
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	318.50	1,274.00	186.00	12.7%
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	1,200.00	2,800.00	70.0%
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	2,730.00	34,700.92	20,299.08	36.9%
347 66 01 000	Soccer (Tiny Tots)	5,000.00	(260.00)	4,740.00	260.00	5.2%
347 91 01 000	Race Registration / Fall Festival	2,500.00	0.00	0.00	2,500.00	100.0%
347 92 00 000	Hot Rods on First St	4,000.00	0.00	2,038.37	1,961.63	49.0%
340 Charges For Goods & Services		239,743.00	17,576.85	188,046.55	51,696.45	21.6%
350 Fines & Penalties						
352 30 00 000	Proof Of Motor Vehicle Insur.	500.00	0.00	277.38	222.62	44.5%
353 10 00 000	Traffic Infraction Penalties	40,000.00	0.00	43,174.88	(3,174.88)	0.0%
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	2,990.00	(1,890.00)	0.0%
355 20 00 000	DUI	2,000.00	0.00	1,672.00	328.00	16.4%
355 80 00 000	Criminal Traffic	4,000.00	0.00	5,417.08	(1,417.08)	0.0%
356 90 00 000	Criminal Non-Traffic	2,000.00	0.00	1,897.74	102.26	5.1%
357 33 00 001	Public Defender Reimbursement	5,000.00	0.00	2,638.05	2,361.95	47.2%
357 37 00 000	Court Cost Recoupment	3,000.00	0.00	362.66	2,637.34	87.9%
350 Fines & Penalties		57,615.00	0.00	58,429.79	(814.79)	0.0%
360 Interest & Other Earnings						
361 11 00 001	Investment Interest	371,800.00	7,455.06	248,955.55	122,844.45	33.0%

001 General Fund

Revenues		Amt Budgeted	September	YTD	Remaining	
360 Interest & Other Earnings						
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	584.63	6,255.86	(1,255.86)	0.0%
361 40 10 000	Interest On Receivables	100.00	0.00	0.00	100.00	100.0%
362 40 00 001	Facility Rental Gimme Guns	4,000.00	650.00	5,850.00	(1,850.00)	0.0%
362 40 00 076	Carlon Park/Tournaments	7,000.00	3,365.00	15,792.50	(8,792.50)	0.0%
362 50 00 000	Carlon Park Concess. Rental	5,000.00	2,500.00	5,000.00	0.00	0.0%
362 60 00 000	Park Shelter Rental	6,000.00	367.63	1,267.63	4,732.37	78.9%
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	15,065.00	(15,065.00)	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	0.00	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	0.00	4,090.27	(4,090.27)	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	15,035.04	15,192.70	29,807.30	66.2%
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	79.36	(79.36)	0.0%
369 91 00 021	Misc Revenue PD	0.00	0.00	24.49	(24.49)	0.0%
369 91 00 076	Misc Revenue Parks	0.00	0.00	1,935.00	(1,935.00)	0.0%
360 Interest & Other Earnings		462,400.00	29,957.36	238,736.32	223,663.68	48.4%
380 Non Revenues						
382 30 00 001	Latecomers Agree Selland to Snodgrass	0.00	31,079.00	31,079.00	(31,079.00)	0.0%
386 00 00 001	Sales Tax	3,000.00	(67.63)	0.00	3,000.00	100.0%
386 12 00 000	Crime Victim & Witness Program	3,500.00	2,049.97	(253.71)	3,753.71	107.2%
386 83 00 000	Trauma Care	8,000.00	(3,351.17)	(18.79)	8,018.79	100.2%
386 91 00 000	State Portion Forfeitures	15,000.00	(1,415.13)	0.00	15,000.00	100.0%
386 97 00 000	Judicial Info Systems Act	5,000.00	(3,277.37)	0.00	5,000.00	100.0%
386 99 00 000	School Zone Safety	5,000.00	(3,565.10)	(444.13)	5,444.13	108.9%
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	21,452.57	34,725.30	4,774.70	12.1%
Fund Revenues:		**8,359,899.00**	**243,888.93**	**6,393,450.67**	**1,966,448.33**	**23.5%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
511 Legislative						
511 60 11 000	Regular Pay	41,854.81	6,308.48	56,620.25	(14,765.44)	0.0%
511 60 21 000	Personnel Benefits	8,148.55	1,380.17	13,748.88	(5,600.33)	0.0%
511 60 31 000	Office And Operating Supplies	500.00	0.00	259.46	240.54	48.1%
511 60 41 000	Professional Services	4,500.00	695.00	3,706.85	793.15	17.6%
511 60 41 001	IT Services	1,500.00	0.00	1,123.14	376.86	25.1%
511 60 42 001	Postage	75.00	0.00	0.00	75.00	100.0%
511 60 42 002	Cellular Phones	3,600.00	274.47	2,365.05	1,234.95	34.3%
511 60 43 000	Travel	4,500.00	0.00	1,183.74	3,316.26	73.7%

2025 BUDGET POSITION

001 General Fund

Expenditures		Amt Budgeted	September	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	125.62	374.38	74.9%
511 Legislative		75,651.36	8,666.78	86,993.94	(11,342.58)	0.0%
512 Judical						
512 51 11 000	Regular Pay	110,068.18	9,287.89	82,913.73	27,154.45	24.7%
512 51 12 000	Overtime Pay	17,000.00	3,279.37	11,100.15	5,899.85	34.7%
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	2,973.47	29,800.06	15,794.09	34.6%
512 51 31 000	Office And Operating Supplies	1,130.00	0.00	2,562.57	(1,432.57)	0.0%
512 51 41 000	Professional Services	3,900.00	0.00	2,142.69	1,757.31	45.1%
512 51 41 001	IT Services	4,850.00	0.00	2,790.84	2,059.16	42.5%
512 51 41 002	Prof Services - Probation	9,375.00	0.00	4,687.16	4,687.84	50.0%
512 51 41 003	Prof Services - Court Interpreter	8,000.00	0.00	5,600.00	2,400.00	30.0%
512 51 41 004	Prof Services - Co Clerk Jury Order & List	100.00	85.00	85.00	15.00	15.0%
512 51 42 000	Telephone	720.00	63.38	1,308.90	(588.90)	0.0%
512 51 42 001	Postage	700.00	0.00	1,450.00	(750.00)	0.0%
512 51 42 002	Cellular Phones	100.00	0.00	0.00	100.00	100.0%
512 51 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
512 51 46 003	Insurance - Liability	7,200.00	0.00	7,496.81	(296.81)	0.0%
512 51 48 000	Repairs And Maintenance	50.00	0.00	0.00	50.00	100.0%
512 51 49 001	Training/Seminar Fees	500.00	0.00	100.00	400.00	80.0%
512 51 49 002	Dues & Subscriptions	450.00	8.66	938.43	(488.43)	0.0%
512 51 49 007	Juror Reimbursement	1,000.00	234.10	999.80	0.20	0.0%
512 Judical		215,853.33	15,931.87	153,976.14	61,877.19	28.7%
513 Executive						
513 10 11 000	Regular Pay	79,026.95	4,151.82	61,096.92	17,930.03	22.7%
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	1,567.83	16,096.21	13,839.32	46.2%
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	0.00	422.72	1,577.28	78.9%
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	161.00	6,403.34	(403.34)	0.0%
513 10 41 001	IT Services	4,300.00	0.00	2,632.86	1,667.14	38.8%
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	300.00	(50.00)	0.0%
513 10 41 010	Mural Project	0.00	25,000.00	25,000.00	(25,000.00)	0.0%
513 10 42 000	Telephone	3,200.00	34.42	310.14	2,889.86	90.3%
513 10 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
513 10 42 002	Cellular Phones	2,000.00	39.21	289.59	1,710.41	85.5%
513 10 43 000	Travel	7,500.00	0.00	3,220.18	4,279.82	57.1%
513 10 46 003	Insurance - Liability	7,174.00	0.00	7,496.81	(322.81)	0.0%

001 General Fund

Expenditures		Amt Budgeted	September	YTD	Remaining	
513 Executive						
513 10 46 004	Insurance - Notary Bond	115.00	0.00	0.00	115.00	100.0%
513 10 48 000	Repairs And Maintenance	100.00	0.00	31.39	68.61	68.6%
513 10 49 000	Miscellaneous	0.00	407.55	407.55	(407.55)	0.0%
513 10 49 001	Training/seminar Fees	3,000.00	0.00	2,315.95	684.05	22.8%
513 10 49 002	Subscriptions & Dues	2,500.00	28.06	2,062.22	437.78	17.5%
513 10 49 003	Selah Downtown Association	60,000.00	0.00	30,000.00	30,000.00	50.0%
513 Executive		229,403.48	31,389.89	175,092.22	54,311.26	23.7%
514 Financial, Recording & Elections						
514 21 11 000	Regular Pay	75,222.25	10,181.99	79,927.89	(4,705.64)	0.0%
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	3,452.76	51,646.77	(22,276.80)	0.0%
514 21 31 000	Office & Operating Supplies	3,000.00	45.18	1,436.52	1,563.48	52.1%
514 21 41 000	Professional Services	7,500.00	820.80	5,223.20	2,276.80	30.4%
514 21 41 001	IT Services	1,800.00	0.00	1,263.57	536.43	29.8%
514 21 41 002	Professional Services - Springbrook/Databar	15,000.00	920.84	14,850.19	149.81	1.0%
514 21 42 000	Telephone	4,000.00	493.30	4,442.13	(442.13)	0.0%
514 21 42 001	Postage	375.00	0.00	375.00	0.00	0.0%
514 21 43 000	Travel	200.00	0.00	0.00	200.00	100.0%
514 21 46 003	Insurance - Liability	36,182.00	0.00	37,813.20	(1,631.20)	0.0%
514 21 46 004	Insurance - Bond	750.00	0.00	879.75	(129.75)	0.0%
514 21 48 000	Repairs & Maintenance	500.00	0.00	0.00	500.00	100.0%
514 21 49 000	Miscellaneous - Bank/CC Fees	6,000.00	4,656.79	47,369.43	(41,369.43)	0.0%
514 21 49 001	Training/seminar Fees	300.00	0.00	328.00	(28.00)	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	0.00	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	20,571.66	263,636.80	(18,987.58)	0.0%
515 Legal Services						
515 31 11 000	Regular Pay	94,942.00	10,285.60	74,975.50	19,966.50	21.0%
515 31 21 000	Personnel Benefits	27,090.50	2,378.79	20,197.48	6,893.02	25.4%
515 31 31 000	Office & Operating Supplies	1,000.00	119.93	2,070.07	(1,070.07)	0.0%
515 31 41 000	Professional Services	3,000.00	256.37	2,913.98	86.02	2.9%
515 31 41 004	IT Services	760.00	0.00	596.52	163.48	21.5%
515 31 42 000	Telephone	550.00	39.21	388.92	161.08	29.3%
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	13,079.90	109,578.33	28,038.17	20.4%

001 General Fund

Expenditures		Amt Budgeted	September	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	506.72	4,355.16	1,644.84	27.4%
518 30 41 000	Professional Services	1,000.00	70.00	548.51	451.49	45.1%
518 30 41 001	Janitorial Services	5,100.00	484.11	4,356.99	743.01	14.6%
518 30 41 002	IT Services	11,400.00	0.00	8,403.09	2,996.91	26.3%
518 30 42 001	Postage	500.00	0.00	400.00	100.00	20.0%
518 30 45 002	Postage Meter Head Rental	300.00	146.21	438.63	(138.63)	0.0%
518 30 46 001	Insurance - Property	4,530.00	0.00	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	1,066.05	10,899.18	(1,899.18)	0.0%
518 30 48 000	Repairs & Maintenance	2,000.00	0.00	2,310.85	(310.85)	0.0%
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	2,273.09	33,042.44	17,320.56	34.4%
521 Law Enforcement						
521 10 10 000	Admin Wages	264,500.00	22,042.00	219,732.17	44,767.83	16.9%
521 10 11 000	Admin Services Staff Wages	213,132.00	25,698.36	164,694.70	48,437.30	22.7%
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	250.61	470.44	2,029.56	81.2%
521 10 15 000	Admin Longevity	5,250.00	0.00	0.00	5,250.00	100.0%
521 10 21 000	Admin Benefits	145,690.00	13,389.74	133,169.68	12,520.32	8.6%
521 10 22 000	Police Services Uniforms	1,500.00	0.00	0.00	1,500.00	100.0%
521 10 32 000	Fuel	8,000.00	0.00	15,522.39	(7,522.39)	0.0%
521 10 41 000	Professional Services	1,500.00	0.00	300.00	1,200.00	80.0%
521 10 43 000	Travel	6,000.00	371.00	3,607.35	2,392.65	39.9%
521 10 49 000	Dues & Subscriptions	3,500.00	0.00	1,469.59	2,030.41	58.0%
521 10 49 001	Training/seminar Fees	6,000.00	53.89	1,676.17	4,323.83	72.1%
521 20 11 000	Patrol Officers Pay	1,239,398.00	77,438.98	993,109.30	246,288.70	19.9%
521 20 12 000	Overtime Pay	31,650.00	29,317.20	29,640.26	2,009.74	6.3%
521 20 13 000	Uniform Boot Allowance	3,600.00	3,375.00	3,375.00	225.00	6.3%
521 20 14 000	Detective Uniform Allowance	500.00	500.00	500.00	0.00	0.0%
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	5,039.02	5,039.02	22,960.98	82.0%
521 20 21 000	Personnel Benefits	460,001.00	41,696.73	427,028.43	32,972.57	7.2%
521 20 21 001	Reimbursement	0.00	0.00	(53.89)	53.89	100.0%
521 20 21 002	Leoff Benefits - Retirees	25,000.00	1,672.62	14,037.26	10,962.74	43.9%
521 20 22 000	Uniforms	25,000.00	0.00	9,518.12	15,481.88	61.9%
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	647.80	3,352.20	83.8%
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	517.40	7,363.73	1,136.27	13.4%
521 20 31 002	Supplies Ammo	12,000.00	0.00	9,443.61	2,556.39	21.3%
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	7,128.22	30,327.30	36,072.70	54.3%
521 20 41 000	Professional Services	3,000.00	105.23	2,822.11	177.89	5.9%
521 20 41 004	Transcriptions	500.00	0.00	0.00	500.00	100.0%
521 20 41 006	IT Services	35,300.00	0.00	21,418.63	13,881.37	39.3%

2025 BUDGET POSITION

001 General Fund

Expenditures		Amt Budgeted	September	YTD	Remaining	
521 Law Enforcement						
521 20 41 007	Mobile IT Services	5,512.00	0.00	5,512.00	0.00	0.0%
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	62,805.54	62,505.46	49.9%
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	25,992.00	25,992.00	(20,992.00)	0.0%
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	271.95	2,609.93	2,390.07	47.8%
521 20 42 003	Cellular Phones	10,000.00	823.41	7,929.57	2,070.43	20.7%
521 20 42 006	MDT Modems	11,440.00	920.49	8,283.80	3,156.20	27.6%
521 20 43 000	Travel	15,000.00	2,503.91	3,753.71	11,246.29	75.0%
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	1,611.39	27,524.86	2,475.14	8.3%
521 20 48 003	R & M - Vehicle Cleaning	7,500.00	781.40	2,500.66	4,999.34	66.7%
521 20 48 004	R & M - Office Equipment	2,000.00	148.25	331.63	1,668.37	83.4%
521 20 49 000	Miscellaneous	5,000.00	87.72	226.28	4,773.72	95.5%
521 20 49 001	Training/seminar Fees	24,000.00	1,138.16	12,802.64	11,197.36	46.7%
521 20 49 002	Dues & Subscriptions	4,500.00	1,079.99	3,955.76	544.24	12.1%
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	8,199.40	16,398.80	(7,898.80)	0.0%
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	3,907.62	3,907.62	53,792.38	93.2%
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	488.14	488.14	23,762.86	98.0%
521 30 31 000	Office And Operating Supplies	1,000.00	17.31	462.38	537.62	53.8%
521 30 31 001	National Night Out	2,000.00	0.00	1,347.89	652.11	32.6%
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	293.29	31.71	9.8%
521 50 45 001	Elevator Maintenance/Alarm	4,500.00	0.00	3,899.08	600.92	13.4%
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	1,026.40	10,631.60	4,368.40	29.1%
521 50 48 000	Repairs And Maintenance	5,000.00	0.00	687.26	4,312.74	86.3%
521 Law Enforcement		3,184,301.16	277,593.54	2,425,019.07	759,282.09	23.8%
523 Detension/Correction						
523 20 41 000	Professional Services	2,500.00	0.00	2,751.32	(251.32)	0.0%
523 61 41 003	Inmate Housing - Kittitas Co	30,000.00	0.00	69,077.78	(39,077.78)	0.0%
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%

001 General Fund

Expenditures		Amt Budgeted	September	YTD	Remaining	
523 Detension/Correction						
523 62 41 003	Inmate Care Med - Kittitas Co	900.00	585.72	2,440.04	(1,540.04)	0.0%
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	585.72	74,865.89	(15,265.89)	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	1,035.39	179.61	14.8%
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	5,591.55	(176.55)	0.0%
553 Conservation						
553 70 41 000	Yakima Regional Clean Air	4,015.00	1,129.25	3,387.75	627.25	15.6%
553 Conservation		4,015.00	1,129.25	3,387.75	627.25	15.6%
554 Environmental Services						
554 30 11 000	Regular Pay	41,107.75	3,508.20	32,507.52	8,600.23	20.9%
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	1,395.59	14,938.79	3,284.21	18.0%
554 30 22 000	Uniforms & Clothing	700.00	505.15	505.15	194.85	27.8%
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	5,408.94	48,475.70	22,176.56	31.4%
558 Planning & Community Devel						
558 51 11 000	Regular Pay	56,540.36	6,474.80	46,156.65	10,383.71	18.4%
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	2,502.11	21,691.18	2,030.84	8.6%
558 51 22 000	Uniforms	500.00	0.00	262.47	237.53	47.5%
558 51 31 000	Office & Operating Supplies	300.00	0.00	102.55	197.45	65.8%
558 51 32 000	Fuel	626.00	75.79	313.61	312.39	49.9%
558 51 41 000	Professional Services	300.00	0.00	249.85	50.15	16.7%
558 51 41 001	Janitorial Svcs	350.00	24.21	217.89	132.11	37.7%
558 51 41 002	IT Services	1,292.00	0.00	903.72	388.28	30.1%
558 51 41 003	Code Enf/Dev Software	2,340.00	2,340.00	5,496.71	(3,156.71)	0.0%
558 51 42 001	Postage	500.00	0.00	475.00	25.00	5.0%
558 51 42 002	Cellular Phones	300.00	19.61	165.92	134.08	44.7%
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%
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%

2025 BUDGET POSITION

001 General Fund

558 Planning & Community Devel

Expenditures		Amt Budgeted	September	YTD	Remaining	
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	130.00	130.00	(75.00)	0.0%
558 52 11 000	Regular Pay	69,567.50	5,708.50	51,240.68	18,326.82	26.3%
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	2,243.79	23,428.19	5,855.81	20.0%
558 52 22 000	Uniforms	1,000.00	140.00	140.00	860.00	86.0%
558 52 31 000	Office & Operating Supplies	1,600.00	0.00	563.81	1,036.19	64.8%
558 52 31 001	PPE	600.00	0.00	0.00	600.00	100.0%
558 52 32 000	Fuel	800.00	59.05	304.94	495.06	61.9%
558 52 41 000	Professional Services	3,300.00	18.85	419.25	2,880.75	87.3%
558 52 41 001	Janitorial Svcs	350.00	24.21	217.89	132.11	37.7%
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	5,676.58	8,833.29	(6,493.29)	0.0%
558 52 41 005	Plan Review External	26,525.00	5,214.99	17,574.14	8,950.86	33.7%
558 52 42 000	Telephone	548.00	43.82	394.74	153.26	28.0%
558 52 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
558 52 42 002	Cellular Phones	745.00	79.22	651.91	93.09	12.5%
558 52 43 000	Travel	2,000.00	0.00	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	50.94	646.41	153.59	19.2%
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	970.00	1,030.00	51.5%
558 52 49 002	Dues & Subscriptions	565.00	0.00	405.00	160.00	28.3%
558 60 11 000	Regular Pay	75,552.25	6,329.30	48,232.05	27,320.20	36.2%
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	2,090.50	17,628.75	5,249.95	22.9%
558 60 31 000	Office And Operating Supplies	1,150.00	0.00	512.93	637.07	55.4%
558 60 31 001	Annexation Filing Fees	50.00	0.00	0.00	50.00	100.0%
558 60 31 002	Annexation Recording Fees	111.00	0.00	0.00	111.00	100.0%
558 60 31 003	Oua Recording Fees	500.00	0.00	0.00	500.00	100.0%
558 60 31 004	Row Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 005	Easement Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 007	Misc Recording Fees	300.00	0.00	0.00	300.00	100.0%
558 60 32 000	Fuel	500.00	0.00	74.65	425.35	85.1%
558 60 41 000	Professional Services	7,000.00	122.90	4,983.74	2,016.26	28.8%
558 60 41 001	Janitorial Services	738.00	43.57	392.13	345.87	46.9%
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	772.05	227.95	22.8%
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	752.50	32,308.70	242,691.30	88.3%
558 60 41 009	Planning/Dev Software	2,340.00	5,676.57	8,833.28	(6,493.28)	0.0%
558 60 42 000	Telephone	450.00	35.90	323.46	126.54	28.1%
558 60 42 001	Postage	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 42 002	Cellular Phones	588.00	39.21	331.83	256.17	43.6%
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%

001 General Fund

Expenditures		Amt Budgeted	September	YTD	Remaining	
558 Planning & Community Devel						
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	50.94	646.42	53.58	7.7%
558 60 48 000	Repairs & Maintenance	500.00	84.00	756.00	(256.00)	0.0%
558 60 49 001	Training/seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 49 002	Subscriptions & Dues	750.00	0.00	283.35	466.65	62.2%
558 Planning & Community Devel		676,958.83	46,051.86	337,697.19	339,261.64	50.1%
571 Education & Recreation						
571 20 11 000	Regular Pay	115,000.00	10,201.62	91,975.49	23,024.51	20.0%
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	3,901.32	39,246.96	12,236.04	23.8%
571 20 22 000	Uniforms	1,000.00	0.00	244.05	755.95	75.6%
571 20 31 000	Office & Operating Supplies	500.00	0.00	810.27	(310.27)	0.0%
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	10,945.63	20,838.67	4,161.33	16.6%
571 20 31 005	Football Supplies - Camp	3,000.00	0.00	197.93	2,802.07	93.4%
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	1,204.59	4,795.41	79.9%
571 20 41 001	IT Services	5,000.00	0.00	2,243.63	2,756.37	55.1%
571 20 41 005	Selahbration	1,000.00	0.00	939.62	60.38	6.0%
571 20 41 008	Hot Rods on First St	10,000.00	0.00	5,871.00	4,129.00	41.3%
571 20 42 000	Telephone	1,500.00	0.00	949.61	550.39	36.7%
571 20 42 001	Postage	200.00	0.00	0.00	200.00	100.0%
571 20 42 002	Cellular Phones	1,600.00	0.00	823.71	776.29	48.5%
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	25,114.02	197,519.48	74,725.52	27.4%
576 Park Facilities						
576 80 11 000	Regular Pay	287,687.61	26,922.43	222,679.67	65,007.94	22.6%
576 80 11 002	Uniform Allowance - Boot	600.00	0.00	620.00	(20.00)	0.0%
576 80 11 004	CDL Pay	1,200.00	0.00	455.00	745.00	62.1%
576 80 12 000	Overtime Pay	6,550.00	229.88	6,537.06	12.94	0.2%
576 80 15 000	Longevity Pay	11,500.00	0.00	0.00	11,500.00	100.0%
576 80 16 000	Comptime Pay	2,670.00	0.00	0.00	2,670.00	100.0%
576 80 21 000	Personnel Benefits	90,982.71	10,497.04	92,566.02	(1,583.31)	0.0%
576 80 22 000	Uniforms And Clothing	3,000.00	1,146.38	3,000.00	0.00	0.0%

2025 BUDGET POSITION

001 General Fund

Expenditures		Amt Budgeted	September	YTD	Remaining	
576 Park Facilities						
576 80 31 000	Office Supplies	1,000.00	70.62	931.59	68.41	6.8%
576 80 31 001	Operating Supplies - Wixson	5,200.00	28.01	8,421.21	(3,221.21)	0.0%
576 80 31 002	Operating Supplies - Carlon PK	23,000.00	19.40	12,067.18	10,932.82	47.5%
576 80 31 003	Operating Supplies - Playland	1,200.00	105.68	119.31	1,080.69	90.1%
576 80 31 004	Operating Supplies-Voluntr. PK Delores Huerta	6,000.00	749.68	6,637.06	(637.06)	0.0%
576 80 31 005	Operating Supplies - McGonagle	6,000.00	0.00	3,302.42	2,697.58	45.0%
576 80 31 006	Operating Supplies - Veteran's	700.00	0.00	85.50	614.50	87.8%
576 80 31 007	Operating Supplies All Parks	12,000.00	209.21	10,838.28	1,161.72	9.7%
576 80 31 008	Chemicals	6,000.00	0.00	4,832.00	1,168.00	19.5%
576 80 31 009	PPE	2,000.00	0.00	1,130.70	869.30	43.5%
576 80 31 010	Equipment & Vehicle Supplies	8,000.00	0.00	4,810.79	3,189.21	39.9%
576 80 32 000	Fuel	12,000.00	1,654.88	9,300.18	2,699.82	22.5%
576 80 35 000	Small Tools	2,500.00	0.00	1,662.45	837.55	33.5%
576 80 41 000	Professional Services	5,000.00	685.27	3,574.40	1,425.60	28.5%
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	213.89	2,286.11	91.4%
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	1,167.03	232.97	16.6%
576 80 42 000	Telephone	3,900.00	139.31	2,195.55	1,704.45	43.7%
576 80 42 001	Postage	100.00	0.00	8.88	91.12	91.1%
576 80 42 002	Cellular Phones	2,065.00	162.06	1,370.57	694.43	33.6%
576 80 43 000	Travel	1,000.00	0.00	297.59	702.41	70.2%
576 80 45 000	Rentals & Leases (Porta Potties)	5,000.00	0.00	2,775.00	2,225.00	44.5%
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	3,004.17	17,523.46	(2,523.46)	0.0%
576 80 47 012	Utilities - Wixson - Electric	1,300.00	72.71	574.39	725.61	55.8%
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	1,411.73	8,715.29	3,284.71	27.4%
576 80 47 022	Utilities - Carlon - Electric	12,000.00	1,130.95	8,800.73	3,199.27	26.7%
576 80 47 023	Utilities - Carlon - Taylor Ditch	850.00	0.00	3,869.91	(3,019.91)	0.0%
576 80 47 031	Utilities - Playland - W-S-G	7,500.00	2,004.94	7,103.04	396.96	5.3%
576 80 47 032	Utilities - Playland - Electric	300.00	18.97	148.53	151.47	50.5%
576 80 47 041	Utilities - McGonagle - W-S-G	5,800.00	338.81	1,688.65	4,111.35	70.9%
576 80 47 051	Utilities - Volunteer - W-S-G	3,000.00	242.98	1,973.72	1,026.28	34.2%
576 80 47 052	Utilities - Volunteer - Electric	600.00	43.92	375.82	224.18	37.4%
576 80 47 061	Utilities - Veterans - W-S-G	1,900.00	497.04	1,491.76	408.24	21.5%
576 80 47 062	Utilities - Veterans - Electric	240.00	18.68	342.07	(102.07)	0.0%
576 80 47 091	Utilities - Other - W-S-G	16,000.00	4,142.46	17,354.12	(1,354.12)	0.0%
576 80 47 092	Utilities - Other - Electric	3,300.00	265.96	2,355.97	944.03	28.6%
576 80 47 093	Utilities - Other - Natural Gas	900.00	6.57	828.33	71.67	8.0%
576 80 48 000	Repairs And Maintenance	13,000.00	0.00	3,074.01	9,925.99	76.4%
576 80 49 000	Miscellaneous	300.00	0.00	0.00	300.00	100.0%
576 80 49 001	Training/seminar Fees	1,500.00	0.00	167.50	1,332.50	88.8%
576 80 49 002	Dues & Subscriptions	500.00	0.00	126.35	373.65	74.7%

001 General Fund

Expenditures		Amt Budgeted	September	YTD	Remaining	
576 Park Facilities						
576 Park Facilities		668,154.32	55,819.74	535,371.67	132,782.65	19.9%
580 Non Expeditures						
582 30 00 000	Latecomers Agree Selland to Snodgrass	0.00	27,971.10	27,971.10	(27,971.10)	0.0%
589 90 00 000	Other Non-Expenditures	0.00	59,490.20	63,272.26	(63,272.26)	0.0%
589 99 99 000	Payroll Clearing Account	0.00	(7,613.06)	(26,384.00)	26,384.00	100.0%
580 Non Expeditures		0.00	79,848.24	64,859.36	(64,859.36)	0.0%
594 Capital Expenditures						
594 18 63 000	City Hall Facility Improvements	99,000.00	0.00	19,004.79	79,995.21	80.8%
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	3,716.60	72,283.40	95.1%
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	25,361.90	159,263.10	86.3%
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**	**583,464.50**	**4,540,469.43**	**3,819,430.03**	**45.7%**
Fund Excess/(Deficit):		**(0.46)**	**(339,575.57)**	**1,852,981.24**		

103 Fire Control

Revenues		Amt Budgeted	September	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	1,594.20	363,408.07	292,387.93	44.6%
311 10 10 000	Real & Pers Property - E.M.S.	260,905.96	1,302.55	161,543.10	99,362.86	38.1%
310 Taxes		916,701.96	2,896.75	524,951.17	391,750.79	42.7%
330 Intergovernmental Revenues						
334 02 30 000	Dept of Natural Resources	0.00	0.00	6,000.00	(6,000.00)	0.0%
334 04 90 000	Dept Of Hlth Trauma Grant	550.00	0.00	778.00	(228.00)	0.0%
334 06 90 000	Board For Vol. Firefighters & Lnl	1,000.00	0.00	0.00	1,000.00	100.0%
330 Intergovernmental Revenues		1,550.00	0.00	6,778.00	(5,228.00)	0.0%
340 Charges For Goods & Services						
342 21 00 000	Fire Protection Services Co Fire 2	1,341,105.00	0.00	380,368.33	960,736.67	71.6%
342 21 01 000	Wildland Fire Revenue	0.00	0.00	40,858.67	(40,858.67)	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	135,367.00	270,734.35	66.7%
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	563,231.54	1,213,645.81	68.3%
360 Interest & Other Earnings						
361 11 00 103	Investment Interest	45,000.00	8,906.17	67,687.69	(22,687.69)	0.0%
360 Interest & Other Earnings		45,000.00	8,906.17	67,687.69	(22,687.69)	0.0%
397 Interfund Transfers						
397 00 00 103	Transfers-In from 150	313,800.00	313,800.00	313,800.00	0.00	0.0%
397 Interfund Transfers		313,800.00	313,800.00	313,800.00	0.00	0.0%
Fund Revenues:		**6,407,125.31**	**325,602.92**	**4,829,645.77**	**1,577,479.54**	**24.6%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
522 Fire Control						
522 10 10 000	Fire Admin Wages	219,089.00	18,257.50	169,884.50	49,204.50	22.5%
522 10 11 000	Fire Admin Assistant Wages	64,348.00	5,362.00	48,225.06	16,122.94	25.1%
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	7,027.06	72,245.04	23,538.96	24.6%

103 Fire Control

Expenditures		Amt Budgeted	September	YTD	Remaining	
522 Fire Control						
522 20 11 000	Fire Operation/Suppression Wages	738,974.00	71,486.96	614,583.53	124,390.47	16.8%
522 20 12 000	Overtime Pay	50,000.00	0.00	11,331.88	38,668.12	77.3%
522 20 13 000	Duty Car Career FF	2,500.00	0.00	96.00	2,404.00	96.2%
522 20 13 001	Volunteer Officer Pay	0.00	0.00	(1.58)	1.58	100.0%
522 20 13 002	Volunteer Duty Car Pay	0.00	0.00	(1.88)	1.88	100.0%
522 20 13 004	Volunteer EMT Pay	0.00	0.00	(1.05)	1.05	100.0%
522 20 14 000	Educational Pay	8,791.00	0.00	1,353.42	7,437.58	84.6%
522 20 15 000	Longevity Pay	15,745.00	0.00	0.00	15,745.00	100.0%
522 20 16 000	Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 21 000	Personnel Benefits	315,727.00	25,490.56	260,210.02	55,516.98	17.6%
522 20 22 000	Uniforms	6,000.00	210.84	4,542.68	1,457.32	24.3%
522 20 22 001	Safety Clothing	45,000.00	4,369.41	9,998.44	35,001.56	77.8%
522 20 31 000	Office & Operating Supplies	10,200.00	4,852.14	9,302.00	898.00	8.8%
522 20 31 001	Shop Supplies	1,000.00	0.00	678.10	321.90	32.2%
522 20 31 002	Medical Supplies	11,500.00	203.53	4,849.49	6,650.51	57.8%
522 20 31 004	Drill Treats	300.00	39.54	93.64	206.36	68.8%
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	1,587.50	14,285.23	15,714.77	52.4%
522 20 34 000	Vehicle Parts	10,000.00	425.34	1,538.13	8,461.87	84.6%
522 20 35 000	Small Tools	800.00	0.00	30.69	769.31	96.2%
522 20 35 001	Minor Equipment	4,000.00	1,184.78	1,262.72	2,737.28	68.4%
522 20 41 000	Professional Services	45,000.00	640.61	16,600.65	28,399.35	63.1%
522 20 41 001	IT Services	16,000.00	0.00	9,617.25	6,382.75	39.9%
522 20 41 006	Dispatch Svc	145,000.00	0.00	96,671.50	48,328.50	33.3%
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	574.88	4,796.91	3,203.09	40.0%
522 20 42 001	Postage	500.00	0.00	66.31	433.69	86.7%
522 20 42 002	Cellular Phones	5,000.00	196.85	1,972.12	3,027.88	60.6%
522 20 42 003	MDT Modems	5,000.00	324.68	3,031.31	1,968.69	39.4%
522 20 43 000	Travel	3,000.00	301.60	1,551.98	1,448.02	48.3%
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	246.97	1,835.24	3,164.76	63.3%
522 20 47 002	Natural Gas	9,500.00	79.24	5,183.01	4,316.99	45.4%
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	52.06	363.77	636.23	63.6%
522 20 47 011	Electricity/station 1	15,000.00	1,012.41	8,779.72	6,220.28	41.5%
522 20 47 022	Electricity/station 22	6,000.00	226.68	2,736.56	3,263.44	54.4%
522 20 47 044	Electricity/station 24	5,000.00	161.32	1,949.74	3,050.26	61.0%
522 20 47 066	Electricity/station 26	5,000.00	57.62	2,498.69	2,501.31	50.0%
522 20 48 000	Repair & Maint - Vehicle	18,000.00	0.00	19,331.04	(1,331.04)	0.0%
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	166.00	776.05	1,223.95	61.2%
522 20 48 003	Repair & Maint - Fire Buildings	5,000.00	0.00	5,288.33	(288.33)	0.0%
522 20 48 004	Repair & Maint - Other Misc	5,000.00	0.00	257.09	4,742.91	94.9%
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	6.20	12,842.36	(12,842.36)	0.0%
522 20 49 001	Training/seminar Fees	4,000.00	50.00	675.00	3,325.00	83.1%

2025 BUDGET POSITION

103 Fire Control

Expenditures		Amt Budgeted	September	YTD	Remaining	
522 Fire Control						
522 20 49 002	Subscriptions/dues	14,000.00	0.00	4,467.73	9,532.27	68.1%
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	77,938.50	27,061.50	25.8%
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 20 000	Volunteer Benefits	0.00	0.00	4,841.51	(4,841.51)	0.0%
522 22 21 000	Volunteer Relief Pension	5,500.00	0.00	6,320.00	(820.00)	0.0%
522 30 11 000	Regular Pay Fire Prevention	60,808.00	5,067.50	49,670.25	11,137.75	18.3%
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	10,912.81	7,588.19	41.0%
522 30 31 000	Office & Operating Supplies	500.00	0.00	24.36	475.64	95.1%
522 30 31 001	Mapping Supplies	500.00	0.00	0.00	500.00	100.0%
522 30 31 002	Code and Standards	400.00	0.00	0.00	400.00	100.0%
522 30 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
522 30 49 001	Training/seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
522 45 11 000	Regular Pay Training	74,017.00	6,920.45	51,651.32	22,365.68	30.2%
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	2,160.28	29,353.21	(260.21)	0.0%
522 45 31 000	Office & Operating Supplies	1,200.00	0.00	1,324.95	(124.95)	0.0%
522 45 31 003	Fire Supplies	1,200.00	0.00	1,070.38	129.62	10.8%
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	283.00	917.00	76.4%
522 Fire Control		2,550,544.00	160,195.31	1,867,032.42	683,511.58	26.8%
594 Capital Expenditures						
594 22 63 000	Capital Outlay - Other Improvements	163,800.00	15,930.00	86,342.11	77,457.89	47.3%
594 22 64 000	Capital Outlay - Equipment	150,000.00	629.74	96,205.42	53,794.58	35.9%
594 Capital Expenditures		313,800.00	16,559.74	182,547.53	131,252.47	41.8%
999 Ending Balance						
508 31 00 103	Ending Balance Restricted	2,754,139.00	0.00	0.00	2,754,139.00	100.0%
508 41 00 103	Ending Balance Committed	554,665.00	0.00	0.00	554,665.00	100.0%
999 Ending Balance		3,308,804.00	0.00	0.00	3,308,804.00	100.0%
Fund Expenditures:		**6,173,148.00**	**176,755.05**	**2,049,579.95**	**4,123,568.05**	**66.8%**

103 Fire Control

Fund Excess/(Deficit):	**233,977.31**	**148,847.87**	**2,780,065.82**

110 City Street

Revenues		Amt Budgeted	September	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	472.36	107,676.47	86,633.53	44.6%
313 11 00 110	Sales & Use Tax	155,000.00	16,936.91	142,906.55	12,093.45	7.8%
310 Taxes		349,310.00	17,409.27	250,583.02	98,726.98	28.3%
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	2,728.24	8,185.06	2,314.94	22.0%
336 00 87 000	Motor Veh. Fuel Tax/City Street	140,040.00	2,387.24	93,615.24	46,424.76	33.2%
330 Intergovernmental Revenues		525,540.00	5,115.48	101,800.30	423,739.70	80.6%
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 10 00 110	Sale Of Junk OR Salvage	0.00	849.25	2,289.25	(2,289.25)	0.0%
369 40 00 110	Restitution	0.00	0.00	462.48	(462.48)	0.0%
360 Interest & Other Earnings		2,500.00	849.25	2,751.73	(251.73)	0.0%
390 Other Financing Sources						
395 20 00 110	Insurance Recovery	0.00	4,357.15	58,092.09	(58,092.09)	0.0%
390 Other Financing Sources		0.00	4,357.15	58,092.09	(58,092.09)	0.0%
397 Interfund Transfers						
397 00 00 110	Operating Transfer In From 171	49,625.00	0.00	49,625.00	0.00	0.0%
397 00 01 110	Operating Transfer In From 115	83,000.00	0.00	83,000.00	0.00	0.0%
397 00 02 110	Operating Transfer In From 119	10,000.00	0.00	10,000.00	0.00	0.0%
397 00 03 110	Operating Transfer In From 411	25,000.00	0.00	25,000.00	0.00	0.0%
397 00 04 110	Operating Transfer In From 415	20,000.00	0.00	20,000.00	0.00	0.0%
397 00 05 110	Operating Transfer In From 420	35,000.00	0.00	35,000.00	0.00	0.0%
397 Interfund Transfers		222,625.00	0.00	222,625.00	0.00	0.0%
Fund Revenues:		**1,176,494.00**	**27,731.15**	**748,032.59**	**428,461.41**	**36.4%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
542 Streets - Maintenance						
542 31 11 000	Regular Pay	181,215.00	26,189.06	182,016.83	(801.83)	0.0%

110 City Street

Expenditures		Amt Budgeted	September	YTD	Remaining	
542 Streets - Maintenance						
542 31 12 000	Overtime Pay	2,000.00	0.00	566.73	1,433.27	71.7%
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	9,825.56	80,173.47	(10,735.75)	0.0%
542 31 22 000	Uniforms	3,000.00	242.79	3,000.00	0.00	0.0%
542 31 31 000	Office Supplies	3,000.00	96.01	1,332.03	1,667.97	55.6%
542 31 31 001	Operating Supplies	20,000.00	2,061.45	17,467.47	2,532.53	12.7%
542 31 31 002	Chemical Supplies	3,000.00	0.00	1,418.05	1,581.95	52.7%
542 31 31 003	PPE	3,000.00	78.36	1,106.96	1,893.04	63.1%
542 31 31 004	Equipment & Vehicle Supplies	21,500.00	278.64	9,223.91	12,276.09	57.1%
542 31 32 000	Fuel	12,000.00	884.65	5,373.34	6,626.66	55.2%
542 31 35 000	Small Tools/minor Equipment	3,000.00	0.00	1,225.15	1,774.85	59.2%
542 31 41 000	Professional Services	12,000.00	1,285.69	27,516.44	(15,516.44)	0.0%
542 31 42 002	Cellular Phones	1,600.00	47.30	399.43	1,200.57	75.0%
542 31 43 000	Travel	1,000.00	0.00	346.59	653.41	65.3%
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	0.00	2,491.16	14,008.84	84.9%
542 31 49 000	Miscellaneous	100.00	0.00	0.00	100.00	100.0%
542 31 49 001	Training/Seminar Fees	5,000.00	0.00	464.16	4,535.84	90.7%
542 31 49 002	Subscription & Dues - Traveled Way	250.00	0.00	177.85	72.15	28.9%
542 31 49 004	Claims & Damages	0.00	0.00	14,073.33	(14,073.33)	0.0%
542 32 31 000	Operating Supplies - Shoulders	3,500.00	0.00	78.10	3,421.90	97.8%
542 61 31 000	Operating Supplies - Sidewalks	5,000.00	0.00	1,058.92	3,941.08	78.8%
542 63 47 000	Public Utility Services	45,000.00	5,212.39	35,691.18	9,308.82	20.7%
542 63 48 000	Repairs And Maintenance	20,000.00	0.00	9,257.28	10,742.72	53.7%
542 64 31 000	Operating Supplies - Traffic Control	5,000.00	0.00	145.84	4,854.16	97.1%
542 64 48 000	Repairs And Maintenance	9,000.00	0.00	4,854.36	4,145.64	46.1%
542 66 11 000	Regular Pay Snow Removal	58,784.00	4,193.87	35,922.21	22,861.79	38.9%
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	1,565.25	15,839.82	9,329.18	37.1%
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	0.00	41,542.68	17,992.32	30.2%
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	0.00	18,177.23	9,709.77	34.8%
542 90 31 000	Office Supplies	1,000.00	0.00	158.23	841.77	84.2%
542 90 41 000	Professional Services	6,000.00	0.00	4,044.57	1,955.43	32.6%
542 90 41 001	Janitorial Services	400.00	43.57	392.13	7.87	2.0%
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	2,340.00	4,680.00	(2,340.00)	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	September	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	254.76	3,231.95	1,268.05	28.2%
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	250.00	1,300.00	83.9%
542 90 49 002	Dues & Subscriptions	250.00	0.00	650.00	(400.00)	0.0%
542 Streets - Maintenance		789,440.72	54,599.35	612,374.83	177,065.89	22.4%
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**	**54,599.35**	**643,205.25**	**533,289.47**	**45.3%**
Fund Excess/(Deficit):		**(0.72)**	**(26,868.20)**	**104,827.34**		

111 Street Improvement

Revenues		Amt Budgeted	September	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	32,673.27	330,479.82	(330,479.82)	0.0%
334 03 80 003	TIB - 3rd St/Speyers Grind & Overlay	520,020.00	197,996.01	227,893.45	292,126.55	56.2%
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	10,793.85	15,568.62	(5,918.62)	0.0%
330 Intergovernmental Revenues		3,541,207.00	241,463.13	573,941.89	2,967,265.11	83.8%
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	219,823.00	219,823.00	0.00	0.0%
397 Interfund Transfers		219,823.00	219,823.00	219,823.00	0.00	0.0%
Fund Revenues:		**3,946,243.00**	**461,286.13**	**909,987.59**	**3,036,255.41**	**76.9%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
594 Capital Expenditures						
595 30 11 000	Regular Pay	26,531.00	0.00	16,971.33	9,559.67	36.0%
595 30 21 000	Personnel Benefits	7,130.00	0.00	5,507.47	1,622.53	22.8%
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	1,474.75	5,059.65	39,940.35	88.8%
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	5,057.65	464,260.42	274,039.58	37.1%
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	3,421.00	205,439.23	75,509.77	26.9%
594 Capital Expenditures		3,499,937.00	9,953.40	697,844.10	2,802,092.90	80.1%
999 Ending Balance						
508 31 00 111	Ending Balance Restricted	446,306.00	0.00	0.00	446,306.00	100.0%

2025 BUDGET POSITION

111 Street Improvement

Expenditures	Amt Budgeted	September	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**	**9,953.40**	**697,844.10**	**3,248,398.90**	**82.3%**
Fund Excess/(Deficit):	**0.00**	**451,332.73**	**212,143.49**		

2025 BUDGET POSITION

113 Paths & Trails

Revenues		Amt Budgeted	September	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	September	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	September	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	10,000.00	0.00	0.0%
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	25,000.00	0.00	0.0%
397 00 03 115	Operating Transfer In From 415	20,000.00	0.00	20,000.00	0.00	0.0%
397 Interfund Transfers		80,000.00	0.00	55,000.00	25,000.00	31.3%
Fund Revenues:		**268,331.00**	**0.00**	**240,331.04**	**27,999.96**	**10.4%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
597 Interfund Transfers						
597 00 02 115	Operating Transfer out to 110	83,000.00	0.00	83,000.00	0.00	0.0%
597 Interfund Transfers		83,000.00	0.00	83,000.00	0.00	0.0%
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**	**83,000.00**	**188,263.00**	**69.4%**
Fund Excess/(Deficit):		**(2,932.00)**	**0.00**	**157,331.04**		

118 Civic Center

Revenues		Amt Budgeted	September	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	10,778.03	90,940.53	34,059.47	27.2%
310 Taxes		125,000.00	10,778.03	90,940.53	34,059.47	27.2%
320 Licenses & Permits						
321 91 00 000	Cable Franchise Fee	48,500.00	0.00	33,132.66	15,367.34	31.7%
320 Licenses & Permits		48,500.00	0.00	33,132.66	15,367.34	31.7%
340 Charges For Goods & Services						
341 43 00 000	Misc Active CC Fees Rec	0.00	0.00	39,756.92	(39,756.92)	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	0.00	39,756.92	(21,756.92)	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	5,385.00	19,793.00	33,207.00	62.7%
367 00 10 000	Contributions-Private Source	3,000.00	0.00	3,810.00	(810.00)	0.0%
360 Interest & Other Earnings		56,200.00	5,385.00	23,603.00	32,597.00	58.0%
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**	**16,163.03**	**550,524.71**	**76,267.29**	**12.2%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 11 000	Regular Pay	81,574.48	7,898.24	62,285.55	19,288.93	23.6%
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	3,158.16	29,618.37	8,981.63	23.3%
575 50 31 000	Operating Supplies	5,000.00	158.86	6,454.08	(1,454.08)	0.0%
575 50 41 000	Professional Services	9,000.00	0.00	3,890.37	5,109.63	56.8%
575 50 41 001	Janitorial Services	54,000.00	4,491.82	41,732.54	12,267.46	22.7%
575 50 41 002	IT Services	1,500.00	0.00	1,035.39	464.61	31.0%

118 Civic Center

Expenditures		Amt Budgeted	September	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 42 000	Telephone	750.00	0.00	949.67	(199.67)	0.0%
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	2,870.89	27,353.10	6,146.90	18.3%
575 50 48 000	Repairs And Maintenance	6,000.00	1,376.74	6,965.28	(965.28)	0.0%
575 50 49 001	Training/Seminar Fees	1,000.00	0.00	186.80	813.20	81.3%
575 Cultural & Recreational Facilities		255,903.48	19,954.71	205,085.78	50,817.70	19.9%
580 Non Expeditures						
589 90 00 118	Deposit Refund	5,000.00	1,500.00	1,500.00	3,500.00	70.0%
580 Non Expeditures		5,000.00	1,500.00	1,500.00	3,500.00	70.0%
594 Capital Expenditures						
594 75 63 000	Other Improvements	287,965.00	4,474.50	292,332.15	(4,367.15)	0.0%
594 Capital Expenditures		287,965.00	4,474.50	292,332.15	(4,367.15)	0.0%
999 Ending Balance						
508 31 00 118	Ending Balance Restricted	85,643.00	0.00	0.00	85,643.00	100.0%
999 Ending Balance		85,643.00	0.00	0.00	85,643.00	100.0%
Fund Expenditures:		**634,511.48**	**25,929.21**	**498,917.93**	**135,593.55**	**21.4%**
Fund Excess/(Deficit):		**(7,719.48)**	**(9,766.18)**	**51,606.78**		

2025 BUDGET POSITION

119 Transit

Revenues		Amt Budgeted	September	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 - Public Transportation Tax	675,000.00	54,346.93	458,557.30	216,442.70	32.1%
310 Taxes		675,000.00	54,346.93	458,557.30	216,442.70	32.1%
340 Charges For Goods & Services						
344 71 11 000	Bus Pass - Resident	300.00	0.00	645.00	(345.00)	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	505.00	(5.00)	0.0%
340 Charges For Goods & Services		830.00	0.00	1,150.00	(320.00)	0.0%
360 Interest & Other Earnings						
361 11 00 119	Investment Interest	17,000.00	2,226.45	2,226.45	14,773.55	86.9%
361 40 00 119	Interest On Taxes	1,800.00	161.54	1,204.30	595.70	33.1%
360 Interest & Other Earnings		18,800.00	2,387.99	3,430.75	15,369.25	81.8%
Fund Revenues:		**1,263,070.00**	**56,734.92**	**1,031,577.82**	**231,492.18**	**18.3%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
547 Transit Systems & Railroads						
547 10 11 000	Regular Pay	85,019.52	2,207.68	62,015.03	23,004.49	27.1%
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	762.18	18,042.22	13,605.77	43.0%
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	708.50	1,291.50	64.6%
547 10 41 001	IT Services	900.00	0.00	798.39	101.61	11.3%
547 10 41 002	Transit Fixed Route	243,100.00	21,608.76	195,955.67	47,144.33	19.4%
547 10 41 003	Dial A Ride	60,048.00	4,453.49	36,577.74	23,470.26	39.1%
547 10 41 004	Ellensburg Commuter	16,480.00	0.00	12,000.00	4,480.00	27.2%
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	29,032.11	326,097.55	125,628.96	27.8%
597 Interfund Transfers						
597 00 01 119	Transfers-Out - F110 City ST	10,000.00	0.00	10,000.00	0.00	0.0%
597 00 02 119	Transfers-Out - F111 ST Improv	219,823.00	219,823.00	219,823.00	0.00	0.0%
597 00 04 119	Operating Trf-Out - F115 Local Access St. Improv.	10,000.00	0.00	10,000.00	0.00	0.0%
597 Interfund Transfers		239,823.00	219,823.00	239,823.00	0.00	0.0%
999 Ending Balance						

119 Transit

Expenditures		Amt Budgeted	September	YTD	Remaining	
999 Ending Balance						
508 31 00 119	Ending Balance Restricted	571,519.00	0.00	0.00	571,519.00	100.0%
999 Ending Balance		571,519.00	0.00	0.00	571,519.00	100.0%
Fund Expenditures:		**1,263,068.51**	**248,855.11**	**565,920.55**	**697,147.96**	**55.2%**
Fund Excess/(Deficit):		**1.49**	**(192,120.19)**	**465,657.27**		

2025 BUDGET POSITION

121 Tourism

Revenues		Amt Budgeted	September	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	2,725.89	16,835.99	8,164.01	32.7%
310 Taxes		25,000.00	2,725.89	16,835.99	8,164.01	32.7%
340 Charges For Goods & Services						
345 60 00 000	Selah TPA Tax	20,000.00	2,076.00	13,174.00	6,826.00	34.1%
340 Charges For Goods & Services		20,000.00	2,076.00	13,174.00	6,826.00	34.1%
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	6.10	40.69	9.31	18.6%
360 Interest & Other Earnings		350.00	6.10	40.69	309.31	88.4%
Fund Revenues:		**50,213.00**	**4,807.99**	**34,913.88**	**15,299.12**	**30.5%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
557 Community Services						
557 30 11 000	Regular Pay	8,600.00	0.00	3,916.49	4,683.51	54.5%
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	0.00	2,110.43	2,069.57	49.5%
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	21,038.62	1,946.38	8.5%
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	0.00	52,650.54	24,076.46	31.4%
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**	**0.00**	**52,650.54**	**10,320.46**	**16.4%**
Fund Excess/(Deficit):		**(12,758.00)**	**4,807.99**	**(17,736.66)**		

135 Criminal Justice Tax

Revenues		Amt Budgeted	September	YTD	Remaining	
310 Taxes						
313 71 00 001	Criminal Justice St Tax	165,741.00	15,529.98	127,394.04	38,346.96	23.1%
310 Taxes		165,741.00	15,529.98	127,394.04	38,346.96	23.1%
330 Intergovernmental Revenues						
336 06 21 001	Criminal Justice - Pop	3,200.00	0.00	2,572.84	627.16	19.6%
336 06 26 002	Criminal Justice - Special Programs	11,530.00	0.00	9,010.89	2,519.11	21.8%
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	11,583.73	14,667.27	55.9%
Fund Revenues:		**191,992.00**	**15,529.98**	**138,977.77**	**53,014.23**	**27.6%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
523 Detension/Correction						
523 61 41 135	Yakima Co Inmate Housing	175,000.00	6,775.47	66,617.45	108,382.55	61.9%
523 62 41 135	Yakima Co Inmate Medical	5,000.00	147.14	4,529.42	470.58	9.4%
523 Detension/Correction		180,000.00	6,922.61	71,146.87	108,853.13	60.5%
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**	**6,922.61**	**71,146.87**	**120,845.13**	**62.9%**
Fund Excess/(Deficit):		**0.00**	**8,607.37**	**67,830.90**		

139 3/10's Law & Justice Tax

Revenues		Amt Budgeted	September	YTD	Remaining	
310 Taxes						
313 15 00 000	3/10% Public Safety Tax	0.00	28,762.32	59,208.19	(59,208.19)	0.0%
313 15 00 139	Public Safety (3/10th)	310,210.00	0.00	176,428.08	133,781.92	43.1%
310 Taxes		310,210.00	28,762.32	235,636.27	74,573.73	24.0%
Fund Revenues:		**310,210.00**	**28,762.32**	**235,636.27**	**74,573.73**	**24.0%**

Expenditures		Amt Budgeted	September	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	49,200.00	50,800.00	50.8%
521 31 41 003	Public Defender	155,000.00	18,500.00	119,500.00	35,500.00	22.9%
521 Law Enforcement		298,324.00	18,500.00	180,859.00	117,465.00	39.4%
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**	**18,500.00**	**197,679.92**	**112,530.08**	**36.3%**
Fund Excess/(Deficit):		**0.00**	**10,262.32**	**37,956.35**		

140 Contingency Reserve

Revenues		Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances						
308 91 00 140	Beg. Unassigned Cash & Investments	939,977.00	0.00	939,976.74	0.26	0.0%
308 Beginning Balances		939,977.00	0.00	939,976.74	0.26	0.0%
360 Interest & Other Earnings						
361 11 00 140	Investment Interest	39,500.00	3,181.64	3,181.64	36,318.36	91.9%
360 Interest & Other Earnings		39,500.00	3,181.64	3,181.64	36,318.36	91.9%
Fund Revenues:		**979,477.00**	**3,181.64**	**943,158.38**	**36,318.62**	**3.7%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
999 Ending Balance						
508 91 00 140	Ending Balance Unassigned	979,476.00	0.00	0.00	979,476.00	100.0%
999 Ending Balance		979,476.00	0.00	0.00	979,476.00	100.0%
Fund Expenditures:		**979,476.00**	**0.00**	**0.00**	**979,476.00**	**100.0%**
Fund Excess/(Deficit):		**1.00**	**3,181.64**	**943,158.38**		

150 Fire Equipment Reserve

Revenues		Amt Budgeted	September	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	0.00	356,269.78	87,064.22	19.6%
310 Taxes		443,334.00	0.00	356,269.78	87,064.22	19.6%
340 Charges For Goods & Services						
342 21 00 150	Fire District No. 2	100,000.00	0.00	100,000.00	0.00	0.0%
340 Charges For Goods & Services		100,000.00	0.00	100,000.00	0.00	0.0%
360 Interest & Other Earnings						
361 11 00 150	Investment Interest	10,200.00	4,159.52	19,768.47	(9,568.47)	0.0%
369 10 00 150	Sale Of Junk Or Salvage	0.00	0.00	23,610.00	(23,610.00)	0.0%
360 Interest & Other Earnings		10,200.00	4,159.52	43,378.47	(33,178.47)	0.0%
Fund Revenues:		**1,520,903.00**	**4,159.52**	**1,233,037.78**	**287,865.22**	**18.9%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
597 Interfund Transfers						
597 00 01 150	OP Transfer Out TO F103 Fire	313,800.00	313,800.00	313,800.00	0.00	0.0%
597 Interfund Transfers		313,800.00	313,800.00	313,800.00	0.00	0.0%
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**	**313,800.00**	**313,800.00**	**1,207,103.00**	**79.4%**
Fund Excess/(Deficit):		**0.00**	**(309,640.48)**	**919,237.78**		

153 EMS Equipment Reserve

Revenues		Amt Budgeted	September	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	September	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	September	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	0.00	99,548.41	16,016.59	13.9%
310 Taxes		115,565.00	0.00	99,548.41	16,016.59	13.9%
360 Interest & Other Earnings						
361 11 00 170	Investment Interest	0.00	1,769.18	1,769.18	(1,769.18)	0.0%
360 Interest & Other Earnings		0.00	1,769.18	1,769.18	(1,769.18)	0.0%
Fund Revenues:		**716,808.00**	**1,769.18**	**702,560.81**	**14,247.19**	**2.0%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
594 Capital Expenditures						
594 21 00 002	Capital Expenditure - Less Lethal Shotguns	0.00	0.00	12,245.83	(12,245.83)	0.0%
594 21 01 170	Capital Expenditure - Vehicle	175,000.00	0.00	165,864.52	9,135.48	5.2%
594 Capital Expenditures		175,000.00	0.00	178,110.35	(3,110.35)	0.0%
999 Ending Balance						
508 91 00 170	Ending Balance Unassigned	541,808.00	0.00	0.00	541,808.00	100.0%
999 Ending Balance		541,808.00	0.00	0.00	541,808.00	100.0%
Fund Expenditures:		**716,808.00**	**0.00**	**178,110.35**	**538,697.65**	**75.2%**
Fund Excess/(Deficit):		**0.00**	**1,769.18**	**524,450.46**		

171 Public Works Equipment Reserve

Revenues		Amt Budgeted	September	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	1,850.37	1,850.37	(1,850.37)	0.0%
360 Interest & Other Earnings		0.00	1,850.37	1,850.37	(1,850.37)	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**	**1,850.37**	**598,144.68**	**106,249.32**	**15.1%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
597 Interfund Transfers						
597 00 01 171	Transfers-Out - F110 City ST	49,625.00	0.00	49,625.00	0.00	0.0%
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	49,625.00	47,250.00	48.8%
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**	**49,625.00**	**654,769.00**	**93.0%**
Fund Excess/(Deficit):		**0.00**	**1,850.37**	**548,519.68**		

180 Drugs & Alcohol Community Res.

Revenues		Amt Budgeted	September	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	43.09	6.91	13.8%
350 Fines & Penalties		50.00	0.00	43.09	6.91	13.8%
Fund Revenues:		**4,761.00**	**0.00**	**4,753.90**	**7.10**	**0.1%**

Expenditures		Amt Budgeted	September	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**	**4,753.90**		

2025 BUDGET POSITION

181 Crime Prevention Accum. Res.

Revenues		Amt Budgeted	September	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	September	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**		

2025 BUDGET POSITION

301 Capital Improvement

Revenues		Amt Budgeted	September	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	15,274.03	80,207.14	1,792.86	2.2%
310 Taxes		82,000.00	15,274.03	80,207.14	1,792.86	2.2%
360 Interest & Other Earnings						
361 11 00 301	Investment Interest	0.00	4,008.96	4,008.96	(4,008.96)	0.0%
360 Interest & Other Earnings		0.00	4,008.96	4,008.96	(4,008.96)	0.0%
Fund Revenues:		**1,201,463.00**	**19,282.99**	**1,203,679.05**	**(2,216.05)**	**0.0%**

Expenditures		Amt Budgeted	September	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**	**19,282.99**	**1,203,679.05**		

303 Fire Control Building Reserve

Revenues		Amt Budgeted	September	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	1,385.67	12,555.20	2,444.80	16.3%
362 50 01 303	Dist Facility Rental - Cell Tower	12,000.00	1,000.00	3,645.16	8,354.84	69.6%
360 Interest & Other Earnings		27,300.00	2,385.67	16,493.21	10,806.79	39.6%
Fund Revenues:		**109,775.00**	**2,385.67**	**98,968.24**	**10,806.76**	**9.8%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
522 Fire Control						
522 50 48 303	Maintenance - HVAC	0.00	0.00	70,027.54	(70,027.54)	0.0%
522 Fire Control		0.00	0.00	70,027.54	(70,027.54)	0.0%
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**	**70,027.54**	**39,747.46**	**36.2%**
Fund Excess/(Deficit):		**0.00**	**2,385.67**	**28,940.70**		

308 Civic Center Capital Project

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

310 CE Building/Property Reserve

Revenues		Amt Budgeted	September	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	3,883.79	9,359.11	(9,359.11)	0.0%
360 Interest & Other Earnings		0.00	3,883.79	9,359.11	(9,359.11)	0.0%
Fund Revenues:		**1,141,942.00**	**3,883.79**	**1,151,301.22**	**(9,359.22)**	**0.0%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
594 Capital Expenditures						
594 21 00 000	New PD-City Hall	0.00	34,127.00	34,127.00	(34,127.00)	0.0%
594 Capital Expenditures		0.00	34,127.00	34,127.00	(34,127.00)	0.0%
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**	**34,127.00**	**34,127.00**	**1,107,815.00**	**97.0%**
Fund Excess/(Deficit):		**0.00**	**(30,243.21)**	**1,117,174.22**		

411 Water

Revenues		Amt Budgeted	September	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	307,230.03	2,431,433.82	508,566.18	17.3%
343 40 16 411	Public Safety Utility Tax - Water	0.00	15.53	33.64	(33.64)	0.0%
343 40 18 411	Base Utility Tax - Water	0.00	21.09	30.94	(30.94)	0.0%
343 40 20 000	Water Sales/tank Water	1,500.00	0.00	0.00	1,500.00	100.0%
343 40 30 000	Hydrant Meter Sales	1,500.00	0.00	556.81	943.19	62.9%
343 40 40 000	Contrib Capital/meter Connect	30,000.00	2,800.00	28,640.00	1,360.00	4.5%
343 40 50 000	Other Chgs - Off/On Fees	3,000.00	0.68	1,172.49	1,827.51	60.9%
343 40 80 000	Delinquent Fees	21,000.00	8,419.92	43,686.29	(22,686.29)	0.0%
340 Charges For Goods & Services		2,997,000.00	318,487.25	2,505,553.99	491,446.01	16.4%
360 Interest & Other Earnings						
361 11 00 411	Investment Interest	0.00	7,331.92	71,889.26	(71,889.26)	0.0%
362 90 00 411	Hydrant Meter Rental	800.00	240.00	2,247.76	(1,447.76)	0.0%
362 90 01 000	Other Rents & Use Charges	19,000.00	1,049.55	23,553.73	(4,553.73)	0.0%
367 00 00 411	Contributions/private Sources	0.00	0.00	5,636.90	(5,636.90)	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	8,621.47	103,327.65	(78,527.65)	0.0%
380 Non Revenues						
382 10 00 411	Hydrant Meter Deposit	1,000.00	158.17	1,666.27	(666.27)	0.0%
380 Non Revenues		1,000.00	158.17	1,666.27	(666.27)	0.0%
390 Other Financing Sources						
391 80 03 000	DWSRF Loan DM16-95-030	0.00	0.00	27,417.70	(27,417.70)	0.0%
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	0.00	208,124.75	2,319,606.25	91.8%
390 Other Financing Sources		4,478,731.00	0.00	235,985.45	4,242,745.55	94.7%
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**	**327,266.89**	**4,880,248.31**	**5,685,316.69**	**53.8%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
534 Water Utilities						

411 Water

Expenditures		Amt Budgeted	September	YTD	Remaining	
534 Water Utilities						
534 20 41 002	Water Comp Plan	8,200.00	0.00	0.00	8,200.00	100.0%
534 20 41 004	Well Head Protection	1,500.00	0.00	0.00	1,500.00	100.0%
534 20 49 005	Misc - Refund of Water Deposit	600.00	0.00	0.00	600.00	100.0%
534 80 11 000	Regular Pay	583,506.63	44,321.12	406,371.37	177,135.26	30.4%
534 80 11 002	Uniform Allowance - Boots	1,200.00	0.00	741.48	458.52	38.2%
534 80 11 004	CDL Pay	2,400.00	0.00	455.00	1,945.00	81.0%
534 80 12 000	Overtime Pay	5,000.00	303.85	2,216.42	2,783.58	55.7%
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	18,225.81	182,358.80	67,466.20	27.0%
534 80 22 000	Uniforms And Clothing	5,000.00	846.99	4,639.85	360.15	7.2%
534 80 31 000	Office Supplies	2,000.00	140.58	2,300.67	(300.67)	0.0%
534 80 31 001	Chlorine	25,000.00	531.40	42,490.24	(17,490.24)	0.0%
534 80 31 002	Water Svc Connection Supplies	45,000.00	1,812.13	18,742.80	26,257.20	58.3%
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	3,714.34	59,708.22	(6,708.22)	0.0%
534 80 31 006	PPE	3,000.00	78.36	1,217.85	1,782.15	59.4%
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	744.74	5,834.33	14,165.67	70.8%
534 80 32 000	Fuel Consumed	27,700.00	3,001.99	19,908.01	7,791.99	28.1%
534 80 34 001	Water Meters New Service	10,000.00	0.00	3,132.82	6,867.18	68.7%
534 80 34 002	Water Meter Replacement	17,000.00	0.00	11,242.92	5,757.08	33.9%
534 80 35 000	Small Tools/minor Equipment	7,200.00	0.00	3,869.02	3,330.98	46.3%
534 80 41 000	Professional Services	45,000.00	5,529.69	45,525.33	(525.33)	0.0%
534 80 41 001	Janitorial Services	2,300.00	140.39	1,263.51	1,036.49	45.1%
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	4,380.60	1,619.40	27.0%
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	2,340.00	4,680.00	(2,340.00)	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	139.32	1,245.94	1,954.06	61.1%
534 80 42 001	Postage	5,000.00	0.00	344.44	4,655.56	93.1%
534 80 42 002	Cellular Phones	3,200.00	278.66	2,414.99	785.01	24.5%
534 80 43 000	Travel	3,000.00	0.00	323.84	2,676.16	89.2%
534 80 44 001	External Tax	148,829.00	19,966.17	122,150.33	26,678.67	17.9%
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	33,883.06	179,764.87	44,735.13	19.9%
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	660.47	3,569.36	28,630.64	88.9%
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	774.35	225.65	22.6%
534 80 49 001	Training/seminar Fees	7,500.00	0.00	160.17	7,339.83	97.9%
534 80 49 002	Subscriptions & Dues	3,500.00	0.00	4,223.21	(723.21)	0.0%
534 80 49 005	Internal Tax - Base UT	176,400.00	0.00	131,052.13	45,347.87	25.7%
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	0.00	185,742.83	64,157.17	25.7%
534 80 49 010	Prof Services - Springbrook/Databar	15,400.00	920.85	14,789.56	610.44	4.0%

411 Water

Expenditures		Amt Budgeted	September	YTD	Remaining	
534 Water Utilities						
534 Water Utilities		2,169,123.63	137,579.92	1,610,677.91	558,445.72	25.7%
591 Debt Service						
591 34 78 002	06 SRF DOH 05-96300-023	84,310.00	84,309.64	84,309.64	0.36	0.0%
591 34 78 003	12 DWSRF PWB DM12-952-093	70,437.00	70,436.38	70,436.38	0.62	0.0%
591 34 78 004	13 DWSRF PWB DM13-952-130	35,741.00	35,741.35	35,741.35	(0.35)	0.0%
591 34 78 005	16 SRF DOH DM-16-952-030	64,410.00	64,410.44	64,410.44	(0.44)	0.0%
591 34 78 006	22 SRF PC22-96103-046 (Commerce)	38,552.00	0.00	64,356.46	(25,804.46)	0.0%
592 34 83 002	2006 SRF Interest	2,529.00	1,686.19	1,686.19	842.81	33.3%
592 34 83 003	12 SRF Interest	7,044.00	7,043.64	7,043.64	0.36	0.0%
592 34 83 004	13 SRF Interest	6,434.00	6,433.44	6,433.44	0.56	0.0%
592 34 83 005	16 SRF Interest	11,594.00	11,593.88	11,593.88	0.12	0.0%
592 34 83 006	22 SRF Interest	5,204.00	0.00	8,200.00	(2,996.00)	0.0%
591 Debt Service		326,255.00	281,654.96	354,211.42	(27,956.42)	0.0%
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	5,712.85	82,673.93	268,326.07	76.4%
594 34 65 045	Lyle Lp Water Main	15,000.00	0.00	10,764.23	4,235.77	28.2%
594 34 65 048	E & W Orchard Water Main Improvements	500,000.00	22,328.93	291,789.93	208,210.07	41.6%
594 34 65 049	Well 5 Replacement	2,600,000.00	7,240.46	107,484.79	2,492,515.21	95.9%
594 34 65 050	Hillcrest Water Main Improvements	2,527,731.00	16,499.50	108,627.75	2,419,103.25	95.7%
594 34 65 051	Well 6 Generator	260,000.00	279.25	235,771.71	24,228.29	9.3%
594 Capital Expenditures		6,279,856.00	52,060.99	843,262.78	5,436,593.22	86.6%
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	25,000.00	0.00	0.0%
597 00 04 411	Transfers-Out - F115 Local Acc	25,000.00	0.00	25,000.00	0.00	0.0%
597 Interfund Transfers		135,000.00	0.00	50,000.00	85,000.00	63.0%
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**	**471,295.87**	**2,858,152.11**	**7,707,413.52**	**72.9%**
Fund Excess/(Deficit):		**(0.63)**	**(144,028.98)**	**2,022,096.20**		

415 Sewer

Revenues		Amt Budgeted	September	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	710,819.89	2,850,440.11	80.0%
334 04 27 000	Leg Direct Appr. WWTP	1,256,258.00	0.00	1,256,258.44	(0.44)	0.0%
330 Intergovernmental Revenues		4,882,518.00	0.00	2,003,768.42	2,878,749.58	59.0%
340 Charges For Goods & Services						
343 50 16 415	Public Safety Utility Tax - Sewer	0.00	75.10	70.92	(70.92)	0.0%
343 50 18 415	Base Utility Tax - Sewer	0.00	52.83	50.23	(50.23)	0.0%
343 50 30 000	Resident/business Sewer Serv	4,334,850.00	491,390.48	4,215,153.11	119,696.89	2.8%
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	2,853.37	87,562.95	(47,562.95)	0.0%
343 50 80 000	Delinquent Fees	20,000.00	0.00	19,000.00	1,000.00	5.0%
340 Charges For Goods & Services		4,574,850.00	494,371.78	4,321,837.21	253,012.79	5.5%
360 Interest & Other Earnings						
361 11 00 415	Investment Interest	0.00	10,523.19	53,952.58	(53,952.58)	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	10,523.19	53,952.58	(47,452.58)	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**	**504,894.97**	**7,220,862.44**	**3,375,175.56**	**31.9%**

Expenditures		Amt Budgeted	September	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	4,661.02	43,338.60	8,285.40	16.0%
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	1,946.73	21,203.09	8,505.91	28.6%
535 20 22 000	Uniforms and Clothing	500.00	140.00	308.92	191.08	38.2%
535 20 31 001	Operating Supplies	1,000.00	0.00	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	September	YTD	Remaining	
535 Sewer						
535 20 41 004	Storm Water Program	55,000.00	190.00	6,375.25	48,624.75	88.4%
535 20 41 007	IT Services	900.00	0.00	815.94	84.06	9.3%
535 20 42 001	Postage	125.00	0.00	0.00	125.00	100.0%
535 20 42 002	Cellular Phones	1,000.00	59.62	486.00	514.00	51.4%
535 20 43 000	Travel	1,000.00	136.00	346.33	653.67	65.4%
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	126.35	173.65	57.9%
535 20 49 006	Permits	7,500.00	0.00	3,762.00	3,738.00	49.8%
535 70 11 000	Regular Pay	473,059.00	38,107.89	315,028.12	158,030.88	33.4%
535 70 11 002	Uniform Allowance - Boots	1,000.00	0.00	481.47	518.53	51.9%
535 70 11 004	CDL Pay	600.00	0.00	341.25	258.75	43.1%
535 70 12 000	Overtime Pay	700.00	361.32	1,578.86	(878.86)	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	13,793.70	130,950.41	45,238.79	25.7%
535 70 22 000	Uniforms And Clothing	5,000.00	636.78	4,063.82	936.18	18.7%
535 70 31 000	Office Supplies	2,000.00	91.26	785.77	1,214.23	60.7%
535 70 31 001	Operating Supplies	31,000.00	1,109.97	3,858.23	27,141.77	87.6%
535 70 31 002	PPE	2,000.00	78.36	1,132.25	867.75	43.4%
535 70 31 003	Equipment & Vehicle Supplies	20,000.00	2,924.19	7,578.53	12,421.47	62.1%
535 70 32 000	Fuel Consumed	18,000.00	1,211.98	8,090.91	9,909.09	55.1%
535 70 35 000	Small Tools/minor Equipment	7,200.00	0.00	1,129.55	6,070.45	84.3%
535 70 41 000	Professional Services	18,000.00	504.17	14,175.35	3,824.65	21.2%
535 70 41 001	Janitorial Services	2,300.00	140.39	1,263.51	1,036.49	45.1%
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	3,757.66	1,242.34	24.8%
535 70 41 005	Permit Dev Software	2,340.00	2,340.00	4,680.00	(2,340.00)	0.0%
535 70 41 006	Professional Services - Springbrook/Databar	15,500.00	0.00	6,524.80	8,975.20	57.9%
535 70 42 000	Telephone	3,000.00	139.32	1,245.93	1,754.07	58.5%
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	180.39	1,585.18	914.82	36.6%
535 70 43 000	Travel	2,000.00	0.00	936.41	1,063.59	53.2%
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	901.14	7,236.36	2,763.64	27.6%
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	660.46	2,214.51	5,285.49	70.5%
535 70 49 001	Training/seminar Fees	5,000.00	0.00	24.17	4,975.83	99.5%
535 70 49 002	Subscriptions & Dues	600.00	0.00	836.35	(236.35)	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	19,577.40	195,769.05	75,634.95	27.9%
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	7,290.34	80,850.63	16,110.37	16.6%
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	69.42	6,369.02	(4,369.02)	0.0%
535 80 31 001	Lab Supplies	13,000.00	0.00	7,543.51	5,456.49	42.0%

415 Sewer

Expenditures		Amt Budgeted	September	YTD	Remaining	
535 Sewer						
535 80 31 002	Operating Supplies	35,000.00	501.36	13,244.60	21,755.40	62.2%
535 80 31 003	PPE	2,000.00	690.12	1,205.54	794.46	39.7%
535 80 31 004	Equipment & Vehicle Supplies	10,000.00	19.48	1,879.43	8,120.57	81.2%
535 80 32 000	Fuel Consumed	3,900.00	257.58	1,340.89	2,559.11	65.6%
535 80 35 000	Small Tools/minor Equipment	2,000.00	0.00	187.81	1,812.19	90.6%
535 80 41 000	Professional Services	25,000.00	5,755.85	16,307.91	8,692.09	34.8%
535 80 41 001	Janitorial Services	1,000.00	67.77	609.93	390.07	39.0%
535 80 41 002	IT Services	1,500.00	0.00	2,088.66	(588.66)	0.0%
535 80 42 000	Telephone	2,600.00	177.21	1,598.19	1,001.81	38.5%
535 80 42 001	Postage	250.00	0.00	241.67	8.33	3.3%
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	68.00	932.00	93.2%
535 80 44 002	External Tax	145,000.00	11,727.16	155,884.47	(10,884.47)	0.0%
535 80 45 000	Operating Rentals And Leases	3,000.00	88.81	1,876.19	1,123.81	37.5%
535 80 46 001	Insurance - Property	47,439.00	0.00	64,151.35	(16,712.35)	0.0%
535 80 46 002	Insurance - Vehicle	270.00	0.00	322.05	(52.05)	0.0%
535 80 46 003	Insurance - Liability	29,884.00	0.00	30,024.63	(140.63)	0.0%
535 80 47 000	Public Utility Services	250,000.00	32,146.01	259,448.35	(9,448.35)	0.0%
535 80 48 000	Repairs And Maintenance	18,000.00	0.00	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	0.00	1,065.00	1,935.00	64.5%
535 80 49 002	Subscriptions & Dues	500.00	0.00	50.00	450.00	90.0%
535 80 49 003	Internal Taxes - Base UT	260,091.00	0.00	226,541.31	33,549.69	12.9%
535 80 49 004	Internal Taxes - Public Safety Tax	368,463.00	0.00	320,933.54	47,529.46	12.9%
535 80 49 006	Permits	20,000.00	0.00	18,998.17	1,001.83	5.0%
535 81 11 000	Regular Pay	78,870.00	6,525.80	58,085.49	20,784.51	26.4%
535 81 12 000	Overtime Pay	2,000.00	0.00	0.00	2,000.00	100.0%
535 81 15 000	Longevity Pay	1,847.00	0.00	0.00	1,847.00	100.0%
535 81 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
535 81 21 000	Personnel Benefits	34,333.36	2,430.14	25,369.58	8,963.78	26.1%
535 81 31 000	Office And Operating Supplies	6,000.00	420.57	2,311.70	3,688.30	61.5%
535 81 31 001	Polymer	120,000.00	0.00	61,206.35	58,793.65	49.0%
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	8,815.00	70,287.93	35,370.07	33.5%
535 81 48 000	Repairs And Maintenance	4,000.00	0.00	2,003.50	1,996.50	49.9%
535 90 11 000	Regular Pay	75,618.00	6,525.80	58,085.48	17,532.52	23.2%
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	2,430.04	25,368.88	4,187.12	14.2%
535 90 31 000	Office And Operating Supplies	3,500.00	511.88	535.26	2,964.74	84.7%
535 90 41 000	Professional Services	3,000.00	1,394.36	3,662.58	(662.58)	0.0%
535 90 41 001	Weed Control	3,000.00	390.42	1,171.26	1,828.74	61.0%
535 90 42 000	Telephone	450.00	27.74	250.11	199.89	44.4%
535 90 46 001	Insurance - Property	15,607.00	0.00	19,819.82	(4,212.82)	0.0%
535 90 46 003	Insurance - Liability	29,883.00	0.00	30,024.63	(141.63)	0.0%
535 90 47 000	Public Utility Services	5,500.00	8,486.01	65,328.89	(59,828.89)	0.0%
535 90 48 000	Repairs And Maintenance	5,000.00	0.00	1,745.94	3,254.06	65.1%
535 Sewer		3,283,836.56	186,640.96	2,550,539.63	733,296.93	22.3%

415 Sewer

Expenditures		Amt Budgeted	September	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	54,054.00	1,178,552.50	2,082,707.50	63.9%
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	54,054.00	1,183,333.08	2,101,551.92	64.0%
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	20,000.00	0.00	0.0%
597 00 03 415	Transfers-Out - F115 Local Acc	20,000.00	0.00	20,000.00	0.00	0.0%
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	40,000.00	223,206.00	84.8%
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**	**240,694.96**	**3,847,715.71**	**6,748,321.85**	**63.7%**
Fund Excess/(Deficit):		**0.44**	**264,200.01**	**3,373,146.73**		

420 Solid Waste

Revenues		Amt Budgeted	September	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	125,231.14	1,149,068.47	225,931.53	16.4%
343 70 16 420	Public Safety Utility Tax - Garbage	0.00	20.35	19.36	(19.36)	0.0%
343 70 18 420	Utility Base Tax - Garbage	0.00	100.29	455.76	(455.76)	0.0%
340 Charges For Goods & Services		1,375,000.00	125,351.78	1,149,543.59	225,456.41	16.4%
350 Fines & Penalties						
359 90 00 420	Delinquent Fees - Garbage	4,500.00	(50.15)	2,878.34	1,621.66	36.0%
350 Fines & Penalties		4,500.00	(50.15)	2,878.34	1,621.66	36.0%
360 Interest & Other Earnings						
369 10 00 001	Misc Revenue - Surplus	0.00	0.00	388.00	(388.00)	0.0%
360 Interest & Other Earnings		0.00	0.00	388.00	(388.00)	0.0%
Fund Revenues:		**1,547,904.00**	**125,301.63**	**1,321,214.01**	**226,689.99**	**14.6%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
537 Garbage & Solid Waste						
537 80 11 000	Regular Pay	107,554.00	1,951.33	77,136.02	30,417.98	28.3%
537 80 12 000	Overtime Pay	100.00	0.00	0.00	100.00	100.0%
537 80 15 000	Longevity Pay	1,300.00	0.00	0.00	1,300.00	100.0%
537 80 16 000	Comptime Pay	200.00	0.00	0.00	200.00	100.0%
537 80 21 000	Personnel Benefits	43,097.67	1,210.77	27,149.03	15,948.64	37.0%
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	171.72	893.94	(393.94)	0.0%
537 80 41 000	Professional Services BDI	1,075,320.00	91,358.79	828,500.18	246,819.82	23.0%
537 80 41 002	Prof Services - Springbrook/Databar	15,500.00	920.85	14,789.50	710.50	4.6%
537 80 41 003	IT Services	1,500.00	0.00	1,649.79	(149.79)	0.0%
537 80 42 000	Telephone	150.00	0.00	0.00	150.00	100.0%
537 80 42 001	Postage	0.00	0.00	66.66	(66.66)	0.0%
537 80 44 001	External Tax	95,619.00	7,217.43	63,051.02	32,567.98	34.1%
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	0.00	61,501.75	20,998.25	25.5%
537 80 49 003	Internal Tax - Public Safety Tax	116,875.00	0.00	87,127.49	29,747.51	25.5%
537 Garbage & Solid Waste		1,550,446.67	102,830.89	1,169,844.89	380,601.78	24.5%
597 Interfund Transfers						

420 Solid Waste

Expenditures		Amt Budgeted	September	YTD	Remaining	
597 Interfund Transfers						
597 00 01 420	Transfers-Out - F110 City ST	35,000.00	0.00	35,000.00	0.00	0.0%
597 Interfund Transfers		35,000.00	0.00	35,000.00	0.00	0.0%
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**	**102,830.89**	**1,204,844.89**	**343,058.78**	**22.2%**
Fund Excess/(Deficit):		**0.33**	**22,470.74**	**116,369.12**		

461 Water Reserve

Revenues		Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances						
308 41 01 461	Beg. Committed Cash & Investments - Auto Mtr Read	297,084.00	0.00	0.00	297,084.00	100.0%
308 41 02 461	Beg. Committed C & I - Reservoir Repl.	607,490.00	0.00	0.00	607,490.00	100.0%
308 51 00 461	Beg. Assigned Cash & Investments	1,607,432.56	0.00	2,514,288.56	(906,856.00)	0.0%
308 Beginning Balances		2,512,006.56	0.00	2,514,288.56	(2,282.00)	0.0%
360 Interest & Other Earnings						
361 11 00 461	Investment Interest	0.00	8,844.83	85,382.85	(85,382.85)	0.0%
367 10 00 000	Plant Invest Fee	10,000.00	474.00	6,541.50	3,458.50	34.6%
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	829.03	15,490.93	(5,490.93)	0.0%
360 Interest & Other Earnings		25,000.00	10,147.86	108,956.28	(83,956.28)	0.0%
397 Interfund Transfers						
397 00 00 461	Operating Transfers In from 411	50,000.00	0.00	0.00	50,000.00	100.0%
397 Interfund Transfers		50,000.00	0.00	0.00	50,000.00	100.0%
Fund Revenues:		**2,587,006.56**	**10,147.86**	**2,623,244.84**	**(36,238.28)**	**0.0%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
597 Interfund Transfers						
597 00 00 461	Operating Transfer Out to 411	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
597 Interfund Transfers		1,000,000.00	0.00	0.00	1,000,000.00	100.0%
999 Ending Balance						
508 51 00 461	Ending Balance Assigned	121,321.00	0.00	0.00	121,321.00	100.0%
999 Ending Balance		121,321.00	0.00	0.00	121,321.00	100.0%
Fund Expenditures:		**1,121,321.00**	**0.00**	**0.00**	**1,121,321.00**	**100.0%**
Fund Excess/(Deficit):		**1,465,685.56**	**10,147.86**	**2,623,244.84**		

2025 BUDGET POSITION

465 Sewer Reserve

Revenues		Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances						
308 51 00 465	Beg. Assigned Cash & Investments	724,421.00	0.00	724,420.73	0.27	0.0%
308 Beginning Balances		724,421.00	0.00	724,420.73	0.27	0.0%
360 Interest & Other Earnings						
361 11 00 465	Investment Interest	0.00	2,566.12	7,684.36	(7,684.36)	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	1,282.00	29,869.00	15,131.00	33.6%
360 Interest & Other Earnings		55,000.00	3,848.12	37,553.36	17,446.64	31.7%
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**	**3,848.12**	**761,974.09**	**200,652.91**	**20.8%**

Expenditures		Amt Budgeted	September	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**	**3,848.12**	**761,974.09**		

633 Custodial

Revenues		Amt Budgeted	September	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	24,395.98	186,153.33	(177,153.33)	0.0%
386 12 00 633	Crime Victim & Witness Program	900.00	0.00	47.36	852.64	94.7%
386 83 00 633	Trauma Care	5,000.00	3,351.17	2,726.62	2,273.38	45.5%
386 91 00 633	State Portion Forfeitures	10,000.00	1,415.13	1,384.36	8,615.64	86.2%
386 92 00 633	PSEA	10,000.00	10,527.71	5,013.62	4,986.38	49.9%
386 93 00 633	Distracted Driving Prevention Account	50.00	0.00	387.17	(337.17)	0.0%
386 97 00 633	Judicial Info Systems Act	6,000.00	3,277.37	2,684.56	3,315.44	55.3%
386 98 00 000	DOL Tech Support	2,500.00	0.00	114.26	2,385.74	95.4%
386 99 00 633	School Zone Safety	4,000.00	3,565.10	3,303.19	696.81	17.4%
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	1,610.00	1,390.00	46.3%
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	84.00	623.25	276.75	30.8%
389 40 00 000	State Building Surcharge	1,000.00	(194.00)	172.50	827.50	82.8%
380 Non Revenues		65,509.77	46,584.46	241,924.82	(176,415.05)	0.0%
Fund Revenues:		**72,385.77**	**46,584.46**	**248,679.17**	**(176,293.40)**	**0.0%**

Expenditures		Amt Budgeted	September	YTD	Remaining	
580 Non Expeditures						
586 00 00 633	Court Remittance	40,000.00	9,851.18	212,762.61	(172,762.61)	0.0%
586 12 00 000	Crime Victim & Witness Program	1,000.00	2,181.17	3,081.32	(2,081.32)	0.0%
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	0.00	1,020.00	1,980.00	66.0%
589 30 01 633	Bail Refund	0.00	0.00	4,850.00	(4,850.00)	0.0%
589 30 02 000	CPL Background Check - WSP	800.00	0.00	204.00	596.00	74.5%
580 Non Expeditures		48,300.00	12,032.35	222,223.93	(173,923.93)	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**	**12,032.35**	**222,223.93**	**(149,837.93)**	**0.0%**
Fund Excess/(Deficit):		**(0.23)**	**34,552.11**	**26,455.24**		

2025 BUDGET POSITION TOTALS

Fund		Revenue	September	Received		Expenditures	September	Spent	
001	General Fund	8,359,899.00	243,888.93	6,393,450.67	23.5%	8,359,899.46	583,464.50	4,540,469.43	45.7%
103	Fire Control	6,407,125.31	325,602.92	4,829,645.77	24.6%	6,173,148.00	176,755.05	2,049,579.95	66.8%
110	City Street	1,176,494.00	27,731.15	748,032.59	36.4%	1,176,494.72	54,599.35	643,205.25	45.3%
111	Street Improvement	3,946,243.00	461,286.13	909,987.59	76.9%	3,946,243.00	9,953.40	697,844.10	82.3%
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	240,331.04	10.4%	271,263.00	0.00	83,000.00	69.4%
118	Civic Center	626,792.00	16,163.03	550,524.71	12.2%	634,511.48	25,929.21	498,917.93	21.4%
119	Transit	1,263,070.00	56,734.92	1,031,577.82	18.3%	1,263,068.51	248,855.11	565,920.55	55.2%
121	Tourism	50,213.00	4,807.99	34,913.88	30.5%	62,971.00	0.00	52,650.54	16.4%
135	Criminal Justice Tax	191,992.00	15,529.98	138,977.77	27.6%	191,992.00	6,922.61	71,146.87	62.9%
139	3/10's Law & Justice Tax	310,210.00	28,762.32	235,636.27	24.0%	310,210.00	18,500.00	197,679.92	36.3%
140	Contingency Reserve	979,477.00	3,181.64	943,158.38	3.7%	979,476.00	0.00	0.00	100.0%
150	Fire Equipment Reserve	1,520,903.00	4,159.52	1,233,037.78	18.9%	1,520,903.00	313,800.00	313,800.00	79.4%
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	1,769.18	702,560.81	2.0%	716,808.00	0.00	178,110.35	75.2%
171	Public Works Equipment Reserve	704,394.00	1,850.37	598,144.68	15.1%	704,394.00	0.00	49,625.00	93.0%
180	Drugs & Alcohol Community Res.	4,761.00	0.00	4,753.90	0.1%	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	19,282.99	1,203,679.05	0.0%	1,201,463.00	0.00	0.00	100.0%
303	Fire Control Building Reserve	109,775.00	2,385.67	98,968.24	9.8%	109,775.00	0.00	70,027.54	36.2%
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	3,883.79	1,151,301.22	0.0%	1,141,942.00	34,127.00	34,127.00	97.0%
411	Water	10,565,565.00	327,266.89	4,880,248.31	53.8%	10,565,565.63	471,295.87	2,858,152.11	72.9%
415	Sewer	10,596,038.00	504,894.97	7,220,862.44	31.9%	10,596,037.56	240,694.96	3,847,715.71	63.7%
420	Solid Waste	1,547,904.00	125,301.63	1,321,214.01	14.6%	1,547,903.67	102,830.89	1,204,844.89	22.2%
461	Water Reserve	2,587,006.56	10,147.86	2,623,244.84	0.0%	1,121,321.00	0.00	0.00	100.0%
465	Sewer Reserve	962,627.00	3,848.12	761,974.09	20.8%	852,413.00	0.00	0.00	100.0%
633	Custodial	72,385.77	46,584.46	248,679.17	0.0%	72,386.00	12,032.35	222,223.93	0.0%
		55,367,515.64	2,235,064.46	38,157,184.10	31.1%	53,579,372.03	2,299,760.30	18,179,041.07	66.1%