ORDINANCE NO. 2261

ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF SELAH, WASHINGTON, FOR THE CALENDAR YEAR OF 2026

WHEREAS; the City Council has considered the estimated revenues and appropriations required in budgeting and controlling the financial operations of the City for 2026 and has prepared a preliminary budget, published notices of hearings, and held public hearings as required by law;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SELAH, WASHINGTON, does ordain as follows:

Section 1. The budget for the year 2026 is hereby adopted at the fund level in its final form and content as set forth in the document appended hereto that is entitled "2026 Budget".

Section 2. Estimated Revenues & Beginning Net Cash & Investments, Requested Appropriations and Estimated Ending Net Cash & Investments are described in summary as follows:

Fund	Department	Est. Revenues & Beginning Fund Balances	Appropriations	Estimated Ending Fund Balance	Appropriations & Ending Fund Balance
001	General	$ 2,620,732			
	Legislative		$ 100,634		
	Court		209,712		
	Executive		363,467		
	Finance, Recording & Election Svcs		246,827		
	Legal		325,613		
	Facilities		40,250		
	Police		3,424,214		
	Detention		118,450		
	Emergency Svcs		6,904		
	Pollution Control		4,741		
	Animal Control-Environmental Svcs		66,032		
	Code & Building, Planning		517,637		
	Participant Recreation & Parks		1,259,200		
	Interfund Transfer Out		400,000		
		$2,620,732	$7,083,680	$ 2,170,201	$ 9,253,881

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Fund	Department	Est. Revenues & Beginning Fund Balances	Appropriations	Estimated Ending Fund Balance	Appropriations & Ending Fund Balance
103	Fire Control	$7,338,983	$3,755,202	$3,583,781	$7,338,983
110	Street	1,512,196	1,362,319	149,877	1,512,196
111	Street Improvements	4,416,081	4,081,712	334,369	4,416,081
113	Paths & Trails	4,320	0	4,320	4,320
119	Transit	1,308,950	595,041	713,909	1,308,950
135	Criminal Justice	190,692	106,000	84,692	190,692
139	3/10 Law & Justice	316,886	252,785	64,101	316,886
140	Contingency Reserve	939,977	0	939,977	939,977
150	Fire Equipment Res	1,414,783	526,700	888,083	1,414,783
153	EMS Equipment Res	30,023	0	30,023	30,023
170	Police Equipment Res	741,488	697,000	44,488	741,488
171	Public Works Equip Res	671,294	572,313	98,981	671,294
180	Drugs & Alcohol Comm Res	4,761	0	4,761	4,761
181	Crime Prevention Acc Res	12,209	0	12,209	12,209
301	Capital Improvement	1,199,463	0	1,199,463	1,199,463
303	Fire Control Building Res	137,075	0	137,075	137,075
308	Civic Center Cap Projects	1,030,260	1,020,000	10,260	1,030,260
310	CE Building/Property Res	1,541,942	100,000	1,441,942	1,541,942
411	Water	9,585,640	9,479,540	106,100	9,585,640
415	Sewer	19,996,760	18,961,097	1,035,163	19,996,760
420	Solid Waste	1,877,261	1,715,245	162,016	1,877,261
461	Water Reserve	2,699,007	0	2,699,007	2,699,007
465	Sewer Reserve	2,604,635	0	2,604,635	2,604,635
633	Custodial	58,686	48,300	10,386	58,686
		$68,887,252	$50,402,473	$18,484,779	$68,887,252

PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF SELAH, WASHINGTON, this 12th day of November, 2025.

Roger S Bell

Roger Bell, Mayor

ATTEST:

Courtney McGarity

Courtney McGarity, City Clerk

APPROVED AS TO FORM:

Rob Case, City Attorney

2026 Budget

001 General Fund

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 118 Beg. Restricted Cash & Investments	361,591.60	361,592.00	0.00	(361,592.00)	0.0%	Transferred to fund 001
308 91 00 001 Beg. Unassigned Cash & Investments	2,332,942.67	2,303,685.00	2,620,732.00	317,047.00	113.8%	
308 91 00 121 Beg. Unassigned Cash & Investments	4,863.20	4,863.00	0.00	(4,863.00)	0.0%	No Budget moved to gen fund
308 Beginning Balances	2,699,397.47	2,670,140.00	2,620,732.00	(49,408.00)	98.1%	
310 Taxes						
311 10 00 000 Real & Personal Property Tax	883,825.85	1,578,367.00	1,613,436.00	35,069.00	102.2%	
313 11 00 000 Sales & Use Tax	1,065,317.15	1,532,425.00	1,650,000.00	117,575.00	107.7%	
313 11 00 118 Local Retail Sales & Use Tax	90,940.53	125,000.00	0.00	(125,000.00)	0.0%	No Budget moved Gen Fund
313 31 00 121 Hotel/Motel Sales Tax	16,835.99	25,000.00	20,000.00	(5,000.00)	80.0%	
313 61 00 000 Brokered Natural Gas Tax - State Remit	2,116.80	2,822.00	2,400.00	(422.00)	85.0%	
316 41 00 000 Electric	431,982.06	360,000.00	399,568.00	39,568.00	111.0%	
316 43 00 000 Gas Utility Occup. Tax	144,058.47	120,000.00	170,000.00	50,000.00	141.7%	
316 46 00 000 Cable Utility Occup. Tax	54,980.49	70,000.00	60,000.00	(10,000.00)	85.7%	
316 47 00 000 Telephone Utility Occup. Tax	14,064.55	15,000.00	12,000.00	(3,000.00)	80.0%	
316 47 10 000 Cellular Utility Occup. Tax	36,225.54	41,000.00	40,000.00	(1,000.00)	97.6%	
316 48 01 001 Base Utility Tax	420,715.18	518,991.00	887,821.00	368,830.00	171.1%	
316 48 01 003 Public Safety Utility Tax GF	140,981.34	173,340.00	210,360.00	37,020.00	121.4%	
316 48 02 000 Permit Fee In Lieu Of Util Tax	0.00	40,000.00	0.00	(40,000.00)	0.0%	No Budget
316 81 00 000 Gambling Tax - PB & Pulltab	39,017.80	48,000.00	40,000.00	(8,000.00)	83.3%	
316 82 00 000 Gambling Tax - Bingo & Raffles	61.05	0.00	100.00	100.00	0.0%	

2026 Budget

City Of Selah — Time: 10:41:45 Date: 11/12/2025

001 General Fund

Revenues	YTD	2025	2026	Difference		Remarks
310 Taxes						
310 Taxes	3,341,122.80	4,649,945.00	5,105,685.00	455,740.00	109.8%	
320 Licenses & Permits						
321 90 00 001 Other Licenses & Permits	70.00	200.00	100.00	(100.00)	50.0%	
321 90 00 021 Pedlrs,Solicitors & ST Vendors	80.00	0.00	100.00	100.00	0.0%	
321 91 00 000 Cable Franchise Fee	33,132.66	48,500.00	42,000.00	(6,500.00)	86.6%	
321 99 00 000 Business Registration	36,820.82	42,500.00	43,000.00	500.00	101.2%	
322 10 00 000 Bldg Permit Fees	111,583.10	58,000.00	60,000.00	2,000.00	103.4%	
322 30 00 000 Animal Licenses	475.00	600.00	400.00	(200.00)	66.7%	
322 90 00 001 Concealed Weapons Permits	1,608.00	2,300.00	1,200.00	(1,100.00)	52.2%	
320 Licenses & Permits	183,769.58	152,100.00	146,800.00	(5,300.00)	96.5%	
330 Intergovernmental Revenues						
333 00 00 000 ARPA - Yakima County - Park Improvements	155,949.55	186,000.00	10,000.00	(176,000.00)	5.4%	
333 20 60 000 WASPC Grant	0.00	0.00	0.00	0.00	0.0%	
334 01 10 000 Criminal Justice Training Com.	0.00	0.00	0.00	0.00	0.0%	
334 01 20 001 AOC Reimbursement	1,500.00	0.00	1,500.00	1,500.00	0.0%	
334 03 10 000 Growth Management Grant	62,500.00	275,000.00	62,500.00	(212,500.00)	22.7%	
334 03 10 004 Dept of Commerce - Climate Grant	0.00	0.00	0.00	0.00	0.0%	Direct to YVCOG
334 03 50 000 Traffic Safety Commission	3,265.52	7,500.00	4,000.00	(3,500.00)	53.3%	
334 04 20 118 Dept of Commerce Grant	0.00	0.00	0.00	0.00	0.0%	Moved to 308
334 06 90 001 WASPC Grant	0.00	0.00	0.00	0.00	0.0%	
336 00 98 000 City Assistance	0.00	60,000.00	0.00	(60,000.00)	0.0%	No Budget
336 06 21 000 Criminal Justice - Pop	0.00	3,211.00	0.00	(3,211.00)	0.0%	Moved to 135

2026 Budget

City Of Selah | Time: 10:41:45 Date: 11/12/2025

001 General Fund

Revenues	YTD	2025	2026	Difference		Remarks
330 Intergovernmental Revenues						
336 06 26 001 Criminal Justice - Special Prog	0.00	0.00	0.00	0.00	0.0%	Moved to 135
336 06 51 000 DUI - Cities	596.56	700.00	700.00	0.00	100.0%	
336 06 94 000 Liquor Excise Tax	41,207.88	58,000.00	56,000.00	(2,000.00)	96.6%	
336 06 95 000 Liquor Board Profits	48,198.63	63,000.00	64,000.00	1,000.00	101.6%	
330 Intergovernmental Revenues	313,218.14	653,411.00	198,700.00	(454,711.00)	30.4%	
340 Charges For Goods & Services						
341 33 00 000 Admin Fees Court	14,000.57	20,000.00	15,000.00	(5,000.00)	75.0%	
341 43 00 001 Misc Credit Card & Banking Fees	40,209.66	13,600.00	6,000.00	(7,600.00)	44.1%	
341 81 00 000 Word Processing / Dup. (Plotter Copy Fee)	62.00	100.00	50.00	(50.00)	50.0%	
341 81 00 001 Word Processing/dup. PRR PD/City Hall	112.30	40.00	50.00	10.00	125.0%	
342 10 00 000 Law Enforcement Services - SRO & Other	41,713.55	57,200.00	59,774.00	2,574.00	104.5%	
342 10 00 001 Fingerprinting	1,280.25	0.00	2,000.00	2,000.00	0.0%	
342 36 01 000 Electronic Monitoring Costs	9,977.00	2,300.00	6,000.00	3,700.00	260.9%	
345 60 00 000 Selah TPA Tax	13,174.00	20,000.00	15,000.00	(5,000.00)	75.0%	
345 81 00 000 Administrative Adjustment	660.00	0.00	0.00	0.00	0.0%	
345 81 00 002 Class (2) Review	0.00	700.00	700.00	0.00	100.0%	
345 81 00 003 Class (3) Review	550.00	350.00	550.00	200.00	157.1%	
345 81 00 004 Variance	0.00	330.00	330.00	0.00	100.0%	
345 81 00 007 Short Plat Exemption	625.01	250.00	250.00	0.00	100.0%	
345 81 00 008 Short Plat	0.00	1,210.00	1,200.00	(10.00)	99.2%	
345 81 00 009 Long Plat Fee	330.00	500.00	2,000.00	1,500.00	400.0%	
345 81 00 017 Planned Development Application	0.00	700.00	700.00	0.00	100.0%	
345 81 00 019 Comprehensive Plan	0.00	400.00	0.00	(400.00)	0.0%	No Budget

001 General Fund

Revenues	YTD	2025	2026	Difference		Remarks
340 Charges For Goods & Services						
345 83 01 000 Plan Check Fees - Internal	32,181.92	13,220.00	14,000.00	780.00	105.9%	
345 83 01 001 Zoning/Plan Review Fee	22.04	1,500.00	100.00	(1,400.00)	6.7%	No Budget
345 83 01 002 Subdivision/Plan Review Fee	0.00	1,500.00	0.00	(1,500.00)	0.0%	No Budget
345 83 02 000 Plan Check Fees - External	16,144.01	18,000.00	10,000.00	(8,000.00)	55.6%	
345 89 00 000 SEPA Application Fee	825.00	550.00	1,000.00	450.00	181.8%	
345 89 00 002 Hearing Examiner Fees	1,468.50	3,000.00	1,500.00	(1,500.00)	50.0%	
345 89 01 000 OUA Fees	0.00	330.00	300.00	(30.00)	90.9%	
345 89 02 000 Recording Fees	0.00	0.00	100.00	100.00	0.0%	
345 89 04 000 Legal Notices	1,274.00	1,460.00	1,460.00	0.00	100.0%	
347 62 00 001 Wrestling Camp	0.00	0.00	2,500.00	2,500.00	0.0%	
347 62 21 000 Flag Football	1,200.00	4,000.00	7,500.00	3,500.00	187.5%	
347 62 22 000 Basketball	1,478.52	25,000.00	25,000.00	0.00	100.0%	
347 66 00 001 Selah Soccer	34,700.92	55,000.00	55,000.00	0.00	100.0%	
347 66 01 000 Soccer (Tiny Tots)	4,760.00	5,000.00	0.00	(5,000.00)	0.0%	No Budget
347 91 01 000 Race Registration	0.00	2,500.00	3,000.00	500.00	120.0%	
347 92 00 000 Hot Rods on First St	2,038.37	4,000.00	3,000.00	(1,000.00)	75.0%	
340 Charges For Goods & Services	218,787.62	252,740.00	234,064.00	(18,676.00)	92.6%	
350 Fines & Penalties						
352 30 00 000 Proof Of Motor Vehicle Insur.	388.11	500.00	400.00	(100.00)	80.0%	
352 90 00 633 Bail Forfeitures	0.00	0.00	0.00	0.00	0.0%	
353 10 00 000 Traffic Infraction Penalties	56,823.39	40,000.00	40,000.00	0.00	100.0%	
353 10 20 000 Distracted Driving Prevention	0.00	15.00	0.00	(15.00)	0.0%	No Budget
353 72 00 000 Dog Violation	0.00	0.00	0.00	0.00	0.0%	No Budget
354 00 00 000 Parking Infraction Penalties	3,115.00	1,100.00	2,000.00	900.00	181.8%	

2026 Budget

001 General Fund

Revenues	YTD	2025	2026	Difference		Remarks
350 Fines & Penalties						
355 20 00 000 DUI	2,124.00	2,000.00	2,000.00	0.00	100.0%	
355 80 00 000 Criminal Traffic	6,645.59	4,000.00	4,500.00	500.00	112.5%	
356 90 00 000 Criminal Non-Traffic	2,598.44	2,000.00	2,000.00	0.00	100.0%	
357 33 00 001 Public Defender Reimbursement	3,212.82	5,000.00	2,500.00	(2,500.00)	50.0%	
357 37 00 000 Court Cost Recoupment	374.95	3,000.00	200.00	(2,800.00)	6.7%	
359 00 00 000 Gambling Tax Penalty	0.00	0.00	0.00	0.00	0.0%	
359 90 00 001 Jail Recoupment	0.00	0.00	0.00	0.00	0.0%	
350 Fines & Penalties	75,282.30	57,615.00	53,600.00	(4,015.00)	93.0%	
360 Interest & Other Earnings						
361 11 00 001 Investment Interest	248,955.55	371,800.00	240,000.00	(131,800.00)	64.6%	
361 11 00 118 Investment Interest	0.00	200.00	0.00	(200.00)	0.0%	No Budget
361 11 00 121 Investment Interest	0.00	300.00	0.00	(300.00)	0.0%	No Budget
361 30 00 000 Net Gains/Losses on Investments	(91,406.68)	0.00	0.00	0.00	0.0%	No Budget
361 40 00 000 Interest-Accts Receivable	6,325.00	5,000.00	5,000.00	0.00	100.0%	
361 40 00 121 Interest - Accts Receivable	40.69	50.00	0.00	(50.00)	0.0%	No Budget
361 40 10 000 Interest On Receivables	64.32	100.00	0.00	(100.00)	0.0%	No budget
362 40 00 001 Facility Rental Gimme Guns	6,500.00	4,000.00	7,800.00	3,800.00	195.0%	
362 40 00 076 Carlon Park/Tournaments	15,792.50	7,000.00	12,000.00	5,000.00	171.4%	
362 40 00 118 Facility Rental - Civic Center	24,630.50	53,000.00	35,000.00	(18,000.00)	66.0%	
362 50 00 000 Carlon Park Concess. Rental	7,500.00	5,000.00	7,500.00	2,500.00	150.0%	
362 60 00 000 Park Shelter Rental	1,367.63	6,000.00	6,000.00	0.00	100.0%	
362 90 00 000 Rental Of Water Shares	15.00	2,000.00	0.00	(2,000.00)	0.0%	No Budget
367 00 00 001 Contributions & Donations	0.00	0.00	0.00	0.00	0.0%	

2026 Budget

001 General Fund

Revenues	YTD	2025	2026	Difference		Remarks
360 Interest & Other Earnings						
367 00 00 021 Contributions/Donations PD	15,065.00	0.00	0.00	0.00	0.0%	
367 00 00 058 Contributions & Donations	0.00	0.00	0.00	0.00	0.0%	
367 00 00 076 Contributions/private Sources Parks (Solarity)	5,000.00	5,000.00	5,000.00	0.00	100.0%	
367 00 10 000 Contributions-Private Source	3,910.00	3,000.00	3,500.00	500.00	116.7%	
367 05 00 000 Contributions/Vendor Fees - Hot Rods on First St	500.00	2,000.00	1,500.00	(500.00)	75.0%	
367 11 00 000 WASPC Grant	0.00	0.00	0.00	0.00	0.0%	
369 10 00 021 Sale of Surplus PD	5,119.63	5,000.00	0.00	(5,000.00)	0.0%	No Budget
369 40 00 000 Restitution PD	5,182.60	0.00	0.00	0.00	0.0%	
369 40 00 013 Restitution	0.00	4,000.00	4,000.00	0.00	100.0%	
369 40 00 076 Restitution	0.00	0.00	0.00	0.00	0.0%	
369 81 00 000 Cashier's Over/Short	0.14	0.00	0.00	0.00	0.0%	
369 81 00 058 Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%	
369 81 00 071 Cashier's Over/Short Civic Center	0.00	0.00	0.00	0.00	0.0%	
369 90 00 000 Miscellaneous Revenue - Tax Credit SDA	15,192.70	45,000.00	60,000.00	15,000.00	133.3%	
369 90 00 058 Misc Revenue	0.00	500.00	0.00	(500.00)	0.0%	No Budget
369 91 00 000 Other Miscellaneous Revenue	89.76	0.00	0.00	0.00	0.0%	
369 91 00 021 Misc Revenue PD	24.49	0.00	0.00	0.00	0.0%	
369 91 00 022 Misc Revenue FD	0.00	0.00	0.00	0.00	0.0%	
369 91 00 076 Misc Revenue Parks	1,935.00	0.00	0.00	0.00	0.0%	
388 10 00 001 Misc Rev - Conversion Entry	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	271,803.83	518,950.00	387,300.00	(131,650.00)	74.6%	

380 Non Revenues

001 General Fund

Revenues	YTD	2025	2026	Difference		Remarks
380 Non Revenues						
386 00 00 001 Sales Tax	0.00	3,000.00	0.00	(3,000.00)	0.0%	No Budget
386 12 00 000 Crime Victim & Witness Program	128.96	3,500.00	0.00	(3,500.00)	0.0%	Moved to Court Trust
386 83 00 000 Trauma Care	11.34	8,000.00	0.00	(8,000.00)	0.0%	Do Not Use, Use 633
386 91 00 000 State Portion Forfeitures	0.00	15,000.00	0.00	(15,000.00)	0.0%	Do Not Use, Use 633
386 92 00 000 PSEA	0.00	0.00	0.00	0.00	0.0%	Do Not Use, Use 633
386 97 00 000 Judicial Info Systems Act	2.13	5,000.00	0.00	(5,000.00)	0.0%	Do Not Use, Use 633
386 99 00 000 School Zone Safety	455.42	5,000.00	0.00	(5,000.00)	0.0%	Do Not Use, Use 633
389 90 00 000 Other Non-Revenues	4,462.93	0.00	0.00	0.00	0.0%	
389 90 00 118 Civic Center Deposit	1,500.00	5,000.00	0.00	(5,000.00)	0.0%	No Budget
389 91 00 000 Conversion Offset	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	6,560.78	44,500.00	0.00	(44,500.00)	0.0%	
390 Other Financing Sources						
395 20 00 001 Insurance Recovery	0.00	0.00	0.00	0.00	0.0%	
395 20 00 118 Insurance Recovery	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 070 Transfer In From 170	0.00	0.00	507,000.00	507,000.00	0.0%	
397 Interfund Transfers	0.00	0.00	507,000.00	507,000.00	0.0%	
Fund Revenues:	7,109,942.52	8,999,401.00	9,253,881.00	254,480.00	102.8%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
511 Legislative						
511 60 11 000 Regular Pay	67,720.47	41,854.81	65,340.00	23,485.19	156.1%	
511 60 12 000 Overtime Pay	0.00	0.00	0.00	0.00	0.0%	
511 60 15 000 Longevity Pay	0.00	0.00	0.00	0.00	0.0%	
511 60 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	
511 60 21 000 Personnel Benefits	16,449.18	8,148.55	11,897.00	3,748.45	146.0%	
511 60 31 000 Office And Operating Supplies	259.46	500.00	500.00	0.00	100.0%	
511 60 41 000 Professional Services	5,178.21	4,500.00	4,500.00	0.00	100.0%	
511 60 41 001 IT Services	1,497.52	1,500.00	1,500.00	0.00	100.0%	
511 60 42 001 Postage	0.00	75.00	75.00	0.00	100.0%	
511 60 42 002 Cellular Phones	2,639.59	3,600.00	3,600.00	0.00	100.0%	
511 60 43 000 Travel	1,183.74	4,500.00	2,500.00	(2,000.00)	55.6%	
511 60 46 003 Insurance - Liability	7,496.81	7,173.00	8,622.00	1,449.00	120.2%	
511 60 48 000 Repairs & Maintenance	0.00	300.00	300.00	0.00	100.0%	
511 60 49 001 Training/seminar Fees	364.14	3,000.00	1,500.00	(1,500.00)	50.0%	
511 60 49 002 Dues & Subscriptions	134.28	500.00	300.00	(200.00)	60.0%	
511 Legislative	102,923.40	75,651.36	100,634.00	24,982.64	133.0%	
512 Judical						
512 51 11 000 Regular Pay	96,549.38	110,068.18	115,168.00	5,099.82	104.6%	
512 51 12 000 Overtime Pay	12,926.46	17,000.00	17,000.00	0.00	100.0%	
512 51 15 000 Longevity Pay	0.00	3,916.00	728.00	(3,188.00)	18.6%	
512 51 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	
512 51 21 000 Personnel Benefits	35,434.53	45,594.15	29,644.00	(15,950.15)	65.0%	
512 51 31 000 Office And Operating Supplies	2,562.57	1,130.00	2,500.00	1,370.00	221.2%	
512 51 31 001 Supplies	0.00	0.00	2,000.00	2,000.00	0.0%	
512 51 41 000 Professional Services	2,142.69	3,900.00	3,800.00	(100.00)	97.4%	
512 51 41 001 IT Services	6,179.78	4,850.00	4,200.00	(650.00)	86.6%	
512 51 41 002 Prof Services - Probation	7,030.74	9,375.00	9,700.00	325.00	103.5%	
512 51 41 003 Prof Services - Court Interpreter	7,100.00	8,000.00	8,000.00	0.00	100.0%	

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
512 Judical						
512 51 41 004 Prof Services - Co Clerk Jury Order & List	85.00	100.00	200.00	100.00	200.0%	
512 51 42 000 Telephone	1,517.38	720.00	1,900.00	1,180.00	263.9%	
512 51 42 001 Postage	1,450.00	700.00	1,600.00	900.00	228.6%	
512 51 42 002 Cellular Phones	0.00	100.00	0.00	(100.00)	0.0%	No budget
512 51 43 000 Travel	0.00	1,200.00	1,000.00	(200.00)	83.3%	
512 51 46 003 Insurance - Liability	7,496.81	7,200.00	8,622.00	1,422.00	119.8%	
512 51 48 000 Repairs And Maintenance	0.00	50.00	50.00	0.00	100.0%	
512 51 49 001 Training/Seminar Fees	140.00	500.00	1,000.00	500.00	200.0%	
512 51 49 002 Dues & Subscriptions	947.09	450.00	1,100.00	650.00	244.4%	
512 51 49 007 Juror Reimbursement	999.80	1,000.00	1,500.00	500.00	150.0%	
512 Judical	182,562.23	215,853.33	209,712.00	(6,141.33)	97.2%	
513 Executive						
513 10 11 000 Regular Pay	67,324.65	79,026.95	158,114.00	79,087.05	200.1%	
513 10 11 001 Car Allowance	1,000.00	4,800.00	0.00	(4,800.00)	0.0%	No Budget
513 10 11 003 Educational Pay	0.00	0.00	0.00	0.00	0.0%	No Budget
513 10 12 000 Overtime Pay	0.00	0.00	0.00	0.00	0.0%	No Budget
513 10 15 000 Longevity Pay	0.00	1,000.00	0.00	(1,000.00)	0.0%	No Budget
513 10 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	No Budget
513 10 21 000 Personnel Benefits	19,041.58	29,935.53	38,302.00	8,366.47	127.9%	
513 10 21 001 New Employee Relocation Costs	27.22	0.00	0.00	0.00	0.0%	No budget
513 10 31 000 Office And Operating Supplies	1,489.53	2,000.00	1,000.00	(1,000.00)	50.0%	
513 10 31 001 Graffiti Removal	28.12	200.00	50.00	(150.00)	25.0%	
513 10 31 002 Recording & Filing Fees	0.00	0.00	500.00	500.00	0.0%	
513 10 32 000 Fuel Consumed	0.00	600.00	0.00	(600.00)	0.0%	No Budget
513 10 41 000 Professional Services	6,403.34	6,000.00	11,000.00	5,000.00	183.3%	
513 10 41 001 IT Services	5,577.12	4,300.00	11,100.00	6,800.00	258.1%	
513 10 41 002 Assoc. of WA Cities	6,513.00	6,714.00	6,747.00	33.00	100.5%	

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
513 Executive						
513 10 41 003 Prof Services - Civic Plus	0.00	47,000.00	47,000.00	0.00	100.0%	
513 10 41 004 YCDA - New Vision	0.00	2,088.00	0.00	(2,088.00)	0.0%	No Budget
513 10 41 005 YVCOG Dues	9,683.80	6,800.00	10,142.00	3,342.00	149.1%	
513 10 41 006 Chamber Dues	300.00	250.00	600.00	350.00	240.0%	
513 10 41 008 OMWBE Operations	0.00	0.00	0.00	0.00	0.0%	No Budget
513 10 42 000 Telephone	344.82	3,200.00	500.00	(2,700.00)	15.6%	
513 10 42 001 Postage	0.00	100.00	75.00	(25.00)	75.0%	
513 10 42 002 Cellular Phones	328.81	2,000.00	500.00	(1,500.00)	25.0%	
513 10 43 000 Travel	3,803.98	7,500.00	4,000.00	(3,500.00)	53.3%	
513 10 46 003 Insurance - Liability	7,496.81	7,174.00	8,622.00	1,448.00	120.2%	
513 10 46 004 Insurance - Notary Bond	0.00	115.00	115.00	0.00	100.0%	
513 10 48 000 Repairs And Maintenance	31.39	100.00	100.00	0.00	100.0%	
513 10 49 000 Miscellaneous	432.49	0.00	0.00	0.00	0.0%	
513 10 49 001 Training/seminar Fees	2,315.95	3,000.00	2,500.00	(500.00)	83.3%	
513 10 49 002 Subscriptions & Dues	2,062.22	2,500.00	2,500.00	0.00	100.0%	
513 10 49 003 Selah Downtown Association	80,000.00	60,000.00	60,000.00	0.00	100.0%	
513 10 49 004 Claims & Damages	0.00	0.00	0.00	0.00	0.0%	
513 Executive	214,204.83	276,403.48	363,467.00	87,063.52	131.5%	
514 Financial, Recording & Elections						
514 21 11 000 Regular Pay	94,993.87	75,222.25	86,654.00	11,431.75	115.2%	
514 21 11 003 Educational Pay	0.00	0.00	1,030.00	1,030.00	0.0%	
514 21 12 000 Overtime Pay	0.00	250.00	250.00	0.00	100.0%	
514 21 15 000 Longevity Pay	0.00	0.00	0.00	0.00	0.0%	
514 21 16 000 Comptime Pay	0.00	200.00	200.00	0.00	100.0%	
514 21 21 000 Personnel Benefits	58,007.09	29,369.97	28,658.00	(711.97)	97.6%	
514 21 31 000 Office & Operating Supplies	2,787.44	3,000.00	1,500.00	(1,500.00)	50.0%	
514 21 41 000 Professional Services	5,650.21	7,500.00	7,500.00	0.00	100.0%	
514 21 41 001 IT Services	2,620.69	1,800.00	8,600.00	6,800.00	477.8%	

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
514 Financial, Recording & Elections						
514 21 41 002 Professional Services - Springbrook	22,573.85	15,000.00	9,000.00	(6,000.00)	60.0%	
514 21 42 000 Telephone	4,973.33	4,000.00	6,000.00	2,000.00	150.0%	
514 21 42 001 Postage	375.00	375.00	400.00	25.00	106.7%	
514 21 43 000 Travel	0.00	200.00	200.00	0.00	100.0%	
514 21 46 003 Insurance - Liability	37,813.20	36,182.00	44,485.00	8,303.00	122.9%	
514 21 46 004 Insurance - Bond	879.75	750.00	0.00	(750.00)	0.0%	No Budget
514 21 48 000 Repairs & Maintenance	0.00	500.00	200.00	(300.00)	40.0%	
514 21 49 000 Miscellaneous - Bank/CC Fees	47,369.43	6,000.00	0.00	(6,000.00)	0.0%	No budget Offset in 341
514 21 49 001 Training/seminar Fees	578.00	300.00	400.00	100.00	133.3%	
514 21 49 002 Dues & Subscriptions	2,502.66	1,000.00	250.00	(750.00)	25.0%	
514 23 41 000 Professional Services - State Auditor	18,878.78	25,000.00	20,000.00	(5,000.00)	80.0%	
514 40 41 000 Professional Services - Elections	9,913.07	35,000.00	30,000.00	(5,000.00)	85.7%	
514 90 41 000 Professional Svcs	0.00	3,000.00	1,500.00	(1,500.00)	50.0%	
514 Financial, Recording & Elections	309,916.37	244,649.22	246,827.00	2,177.78	100.9%	
515 Legal Services						
515 31 01 001 Litigation	0.00	0.00	0.00	0.00	0.0%	
515 31 06 003 Insurance - Liability	0.00	0.00	0.00	0.00	0.0%	
515 31 11 000 Regular Pay	90,403.90	94,942.00	128,982.00	34,040.00	135.9%	
515 31 21 000 Personnel Benefits	24,455.92	27,090.50	21,459.00	(5,631.50)	79.2%	
515 31 31 000 Office & Operating Supplies	2,070.07	1,000.00	500.00	(500.00)	50.0%	
515 31 41 000 Professional Services	117.69	3,000.00	3,200.00	200.00	106.7%	
515 31 41 001 Litigation	0.00	0.00	3,200.00	3,200.00	0.0%	
515 31 41 002 Prosecutor	0.00	0.00	0.00	0.00	0.0%	No Budget moved to 139
515 31 41 003 Public Defender	0.00	0.00	150,000.00	150,000.00	0.0%	
515 31 41 004 IT Services	1,595.07	760.00	4,200.00	3,440.00	552.6%	
515 31 42 000 Telephone	428.14	550.00	550.00	0.00	100.0%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
515 Legal Services						
515 31 42 001 Postage	0.00	100.00	100.00	0.00	100.0%	
515 31 42 002 Cellular Phones	0.00	500.00	0.00	(500.00)	0.0%	No Budget
515 31 43 000 Travel	0.00	500.00	300.00	(200.00)	60.0%	
515 31 46 003 Insurance - Liability	7,496.81	7,174.00	8,622.00	1,448.00	120.2%	
515 31 49 000 Miscellaneous	461.05	0.00	500.00	500.00	0.0%	
515 31 49 001 Training/Seminar Fees	0.00	1,000.00	500.00	(500.00)	50.0%	
515 31 49 002 Dues & Subscriptions	478.00	1,000.00	3,500.00	2,500.00	350.0%	
515 Legal Services	127,506.65	137,616.50	325,613.00	187,996.50	236.6%	
518 Centralized Services						
518 30 11 000 Regular Pay	0.00	6,700.00	0.00	(6,700.00)	0.0%	No Budget
518 30 12 000 Overtime Pay	0.00	0.00	0.00	0.00	0.0%	
518 30 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	
518 30 21 000 Personnel Benefits	0.00	3,233.00	0.00	(3,233.00)	0.0%	No Budget
518 30 31 000 Office & Operating Supplies	4,940.82	6,000.00	4,000.00	(2,000.00)	66.7%	
518 30 41 000 Professional Services	679.16	1,000.00	500.00	(500.00)	50.0%	
518 30 41 001 Janitorial Services	5,325.21	5,100.00	5,900.00	800.00	115.7%	
518 30 41 002 IT Services	14,600.53	11,400.00	11,400.00	0.00	100.0%	
518 30 42 001 Postage	400.00	500.00	500.00	0.00	100.0%	
518 30 45 002 Postage Meter Head Rental	438.63	300.00	300.00	0.00	100.0%	
518 30 46 001 Insurance - Property	1,000.00	4,530.00	1,150.00	(3,380.00)	25.4%	
518 30 46 002 Insurance - Vehicle	0.00	100.00	0.00	(100.00)	0.0%	No Budget
518 30 47 000 Public Utility Services	11,957.85	9,000.00	13,200.00	4,200.00	146.7%	
518 30 48 000 Repairs & Maintenance	4,142.20	2,000.00	2,500.00	500.00	125.0%	
518 30 48 001 Copy Machine Maintenace	0.00	500.00	300.00	(200.00)	60.0%	
518 30 49 002 Dues & Subscriptions - Rod Rath EOC	330.03	0.00	500.00	500.00	0.0%	
518 Centralized Services	43,814.43	50,363.00	40,250.00	(10,113.00)	79.9%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
521 Law Enforcement						
521 10 10 000 Admin Wages	253,549.99	264,500.00	283,195.00	18,695.00	107.1%	
521 10 11 000 Admin Services Staff Wages	192,373.68	213,132.00	231,123.00	17,991.00	108.4%	
521 10 12 000 Uniforms	167.20	1,500.00	0.00	(1,500.00)	0.0%	No Budget
521 10 13 000 Admin Services Comp time	0.00	6,300.00	3,000.00	(3,300.00)	47.6%	
521 10 14 000 Admin Services Overtime	470.44	2,500.00	600.00	(1,900.00)	24.0%	
521 10 15 000 Admin Longevity	0.00	5,250.00	13,061.00	7,811.00	248.8%	
521 10 20 000 Admin Benefits	0.00	145,690.00	140,711.00	(4,979.00)	96.6%	
521 10 22 000 Police Services Uniforms	0.00	1,500.00	1,000.00	(500.00)	66.7%	
521 10 32 000 Fuel	15,522.39	8,000.00	8,000.00	0.00	100.0%	
521 10 41 000 Professional Services	300.00	1,500.00	2,000.00	500.00	133.3%	
521 10 43 000 Travel	3,607.35	6,000.00	4,000.00	(2,000.00)	66.7%	
521 10 49 000 Dues & Subscriptions	4,249.58	3,500.00	3,500.00	0.00	100.0%	
521 10 49 001 Training/seminar Fees	2,231.00	6,000.00	0.00	(6,000.00)	0.0%	No Budget
521 20 11 000 Patrol Officers Pay	1,158,418.29	1,239,398.00	1,453,731.00	214,333.00	117.3%	
521 20 12 000 Overtime Pay	29,640.26	31,650.00	35,000.00	3,350.00	110.6%	
521 20 13 000 Uniform Boot Allowance	3,375.00	3,600.00	3,600.00	0.00	100.0%	
521 20 14 000 Detective Uniform Allowance	500.00	500.00	500.00	0.00	100.0%	
521 20 15 000 Longevity Pay	0.00	17,064.00	41,356.00	24,292.00	242.4%	
521 20 16 000 Comptime Pay	5,039.02	28,000.00	25,000.00	(3,000.00)	89.3%	
521 20 21 000 Personnel Benefits	511,465.21	460,001.00	428,829.00	(31,172.00)	93.2%	
521 20 21 001 Reimbursement	(53.89)	0.00	0.00	0.00	0.0%	
521 20 21 002 Leoff Benefits - Retirees	14,543.94	25,000.00	20,000.00	(5,000.00)	80.0%	
521 20 22 000 Uniforms	9,518.12	25,000.00	16,000.00	(9,000.00)	64.0%	
521 20 22 001 Uniform Dry Cleaning	17.85	650.00	650.00	0.00	100.0%	
521 20 22 002 SWAT Uniform	1,031.79	4,000.00	2,000.00	(2,000.00)	50.0%	
521 20 22 003 SWAT Gear	885.17	15,000.00	12,000.00	(3,000.00)	80.0%	
521 20 31 000 Office And Operating Supplies	11,907.09	8,500.00	10,000.00	1,500.00	117.6%	
521 20 31 002 Supplies Ammo	9,443.61	12,000.00	12,000.00	0.00	100.0%	

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
521 Law Enforcement						
521 20 31 003 Patrol Vests/Outer Carrier	0.00	8,000.00	8,000.00	0.00	100.0%	4 vests need replaced in 2026
521 20 31 004 Supplies	565.74	5,000.00	5,000.00	0.00	100.0%	
521 20 32 000 Fuel Consumed	43,047.55	66,400.00	60,000.00	(6,400.00)	90.4%	
521 20 41 000 Professional Services	3,131.64	3,000.00	3,500.00	500.00	116.7%	
521 20 41 001 WACIC/Access/DOL	0.00	0.00	0.00	0.00	0.0%	
521 20 41 002 New Employee Processing	0.00	0.00	0.00	0.00	0.0%	
521 20 41 004 Transcriptions	0.00	500.00	500.00	0.00	100.0%	
521 20 41 006 IT Services	35,693.56	35,300.00	28,000.00	(7,300.00)	79.3%	Kim has contract for entire city and can break it down.
521 20 41 007 Mobile IT Services	11,037.82	5,512.00	5,700.00	188.00	103.4%	Kim has contract for entire city and can break it down.
521 20 41 008 YPD - Comm/Elect Shop	0.00	3,750.00	0.00	(3,750.00)	0.0%	No Budget
521 20 41 009 YSO Dispatch	94,208.31	125,311.00	148,766.00	23,455.00	118.7%	Increase in Call volume and General Wage increases for dispatch.
521 20 41 010 Yakcorp Spillman	14,308.81	17,477.66	17,477.66	0.00	100.0%	Getting this information from Dale Panatonni.
521 20 42 001 Postage	53.62	650.00	650.00	0.00	100.0%	
521 20 42 002 PD Building Telephone	2,882.14	5,000.00	4,000.00	(1,000.00)	80.0%	
521 20 42 003 Cellular Phones	8,753.19	10,000.00	10,500.00	500.00	105.0%	
521 20 42 006 MDT Modems	9,272.20	11,440.00	11,500.00	60.00	100.5%	
521 20 43 000 Travel	4,782.20	15,000.00	15,000.00	0.00	100.0%	In 2026 several anticipated trainings will require travel expenses.
521 20 46 001 Insurance - Property	9.74	2,691.00	25,000.00	22,309.00	929.0%	
521 20 46 002 Insurance - Vehicle	11,522.02	11,532.00	13,250.00	1,718.00	114.9%	
521 20 46 003 Insurance - Liability	96,176.00	73,200.00	80,602.00	7,402.00	110.1%	
521 20 48 001 Repairs & Maintenance-Vehicles	30,124.39	30,000.00	40,000.00	10,000.00	133.3%	Significant increase in labor and parts over the last several years. In 2024 we spent $55,000 and this year we are on par to spend the same.
521 20 48 003 R & M - Vehicle Cleaning	2,500.66	7,500.00	6,000.00	(1,500.00)	80.0%	Budgeting same as last year.
521 20 48 004 R & M - Office Equipment	742.85	2,000.00	2,000.00	0.00	100.0%	Need to replace office chairs for Patrol in 2026.
521 20 49 000 Miscellaneous	226.28	5,000.00	5,000.00	0.00	100.0%	
521 20 49 001 Training/seminar Fees	15,397.64	24,000.00	25,000.00	1,000.00	104.2%	Budget Same as Last year.

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
521 Law Enforcement						
521 20 49 002 Dues & Subscriptions	3,955.76	4,500.00	5,000.00	500.00	111.1%	
521 20 49 004 Lifesaving Awards	133.05	1,000.00	500.00	(500.00)	50.0%	
521 20 49 005 Claims & Damages	0.00	5,000.00	5,000.00	0.00	100.0%	
521 20 49 006 Lexipol	16,398.80	8,500.00	8,500.00	0.00	100.0%	
521 20 60 000 Computer Software/Hardware	5,700.44	5,000.00	5,000.00	0.00	100.0%	
521 21 20 000 New Hire Academy	0.00	0.00	0.00	0.00	0.0%	I believe we need to pay for this in 2026, getting numbers now.
521 21 22 000 Academy Uniforms	0.00	0.00	0.00	0.00	0.0%	We will use our current operating uniform budget.
521 21 22 001 New Hire Uniforms	0.00	0.00	0.00	0.00	0.0%	We will use our current operating uniform budget for this.
521 21 22 002 New Hire Vests/Outer Carriers	0.00	3,500.00	3,500.00	0.00	100.0%	
521 21 31 000 Supplies	2,752.13	3,500.00	3,500.00	0.00	100.0%	
521 21 41 000 New Hire Professional Services	0.00	0.00	0.00	0.00	0.0%	
521 26 21 000 Personnel Benefits	0.00	0.00	0.00	0.00	0.0%	
521 26 22 000 Uniforms And Clothing	0.00	2,500.00	2,000.00	(500.00)	80.0%	
521 26 41 000 Professional Services - Shelter Cost	0.00	0.00	1,000.00	1,000.00	0.0%	ACO Professional Services.
521 29 11 000 Regular Pay - SRO	15,630.48	57,700.00	60,297.00	2,597.00	104.5%	Kim to Calculate
521 29 12 000 Overtime Pay	0.00	2,500.00	0.00	(2,500.00)	0.0%	Kim to Calculate
521 29 15 000 Longevity Pay	0.00	2,896.00	4,900.00	2,004.00	169.2%	Kim to Calculate
521 29 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	
521 29 21 000 Personnel Benefits	5,486.92	24,251.00	15,000.00	(9,251.00)	61.9%	Kim to Calculate
521 29 43 000 Travel	0.00	0.00	0.00	0.00	0.0%	
521 30 31 000 Office And Operating Supplies	462.38	1,000.00	0.00	(1,000.00)	0.0%	No Budget
521 30 31 001 National Night Out	1,461.15	2,000.00	2,500.00	500.00	125.0%	Supplies increase.
521 30 31 002 Citizens Academy	152.08	750.00	0.00	(750.00)	0.0%	Not Doing citizens academy in 2026. Putting this budget into Community Celebrations
521 30 31 003 Community Celebrations	39.47	1,500.00	2,500.00	1,000.00	166.7%	
521 30 43 000 Travel	0.00	1,000.00	1,000.00	0.00	100.0%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
521 Law Enforcement						
521 30 49 001 Training/seminar Fees	0.00	1,500.00	0.00	(1,500.00)	0.0%	Combined 20 49
521 50 31 000 Office And Operating Supplies	0.00	5,500.00	4,000.00	(1,500.00)	72.7%	
521 50 41 000 Professional Services	0.00	0.00	0.00	0.00	0.0%	
521 50 41 001 Janitorial Services	0.00	6,600.00	8,000.00	1,400.00	121.2%	
521 50 41 002 IT Services	1,155.74	325.00	0.00	(325.00)	0.0%	No budget
521 50 45 001 Elevator Maintenance/Alarm	4,219.79	4,500.00	4,500.00	0.00	100.0%	
521 50 45 002 Facility Taxes	0.00	8,000.00	121.00	(7,879.00)	1.5%	Kim to calculate
521 50 46 001 Insurance - Property	2,690.16	2,690.16	3,094.00	403.84	115.0%	Kim to calculate
521 50 47 000 Public Utility Service	11,806.95	15,000.00	15,000.00	0.00	100.0%	
521 50 48 000 Repairs And Maintenance	956.83	5,000.00	3,000.00	(2,000.00)	60.0%	
521 50 48 001 Repairs & Maint. -Optical Fibr	0.00	0.00	0.00	0.00	0.0%	
521 Law Enforcement	2,685,641.58	3,180,210.82	3,424,213.66	244,002.84	107.7%	
523 Detension/Correction						
523 20 41 000 Professional Services	5,111.32	2,500.00	2,500.00	0.00	100.0%	
523 30 41 000 Yakima Co Probation Services	0.00	0.00	0.00	0.00	0.0%	
523 61 41 001 Inmate Housing - Yakima Co	0.00	0.00	0.00	0.00	0.0%	
523 61 41 002 YPD Inmate Housing	0.00	0.00	98,550.00	98,550.00	0.0%	
523 61 41 003 Inmate Housing - Kittitas Co	99,392.78	30,000.00	0.00	(30,000.00)	0.0%	No Budget
523 61 41 004 Inmate Housing - Sunnyside	529.20	24,000.00	14,000.00	(10,000.00)	58.3%	
523 61 46 002 Insurance - Vehicle	67.55	1,200.00	1,400.00	200.00	116.7%	Kim to calculate
523 62 41 001 Inmate Care Med - Yakima Co	0.00	0.00	0.00	0.00	0.0%	We can remove
523 62 41 002 YPD Inmate Medical Care	0.00	0.00	0.00	0.00	0.0%	

2026 Budget

City Of Selah

Time: 10:41:45 Date: 11/12/2025

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
523 Detension/Correction						
523 62 41 003 Inmate Care Med - Kittitas Co	4,420.21	900.00	0.00	(900.00)	0.0%	No Budget
523 62 41 004 Inmate Care Med - Sunnyside	0.00	1,000.00	2,000.00	1,000.00	200.0%	
523 Detension/Correction	109,521.06	59,600.00	118,450.00	58,850.00	198.7%	
525 Disaster Services						
525 60 31 000 Office And Operating Supplies	116.86	0.00	200.00	200.00	0.0%	
525 60 41 001 IT Services	2,326.52	1,215.00	1,381.00	166.00	113.7%	Kim to Calculate
525 60 41 002 Yakima Valley Emergency Mngmt	4,439.30	4,200.00	5,322.83	1,122.83	126.7%	Kim to Calculate
525 Disaster Services	6,882.68	5,415.00	6,903.83	1,488.83	127.5%	
553 Conservation						
553 70 41 000 Yakima Regional Clean Air	3,387.75	4,015.00	4,741.00	726.00	118.1%	
553 Conservation	3,387.75	4,015.00	4,741.00	726.00	118.1%	
554 Environmental Services						
554 30 11 000 Regular Pay	37,867.88	41,107.75	43,993.00	2,885.25	107.0%	
554 30 11 002 Uniform Allowance	0.00	250.00	250.00	0.00	100.0%	
554 30 12 000 Overtime Pay	0.00	0.00	100.00	100.00	0.0%	
554 30 15 000 Longevity Pay	0.00	2,100.00	2,184.00	84.00	104.0%	
554 30 16 000 Comptime Pay	0.00	0.00	50.00	50.00	0.0%	
554 30 21 000 Personnel Benefits	17,732.81	18,223.00	15,444.00	(2,779.00)	84.8%	
554 30 22 000 Uniforms & Clothing	505.15	700.00	700.00	0.00	100.0%	
554 30 31 000 Office and Operating Supplies	32.45	500.00	500.00	0.00	100.0%	
554 30 32 000 Fuel	113.03	3,500.00	0.00	(3,500.00)	0.0%	Police Fuel Budget
554 30 41 000 Professional Svcs	7.25	250.00	250.00	0.00	100.0%	

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
554 Environmental Services						
554 30 42 002 Cellular Phones	0.00	400.00	400.00	0.00	100.0%	
554 30 43 000 Travel	0.00	250.00	250.00	0.00	100.0%	
554 30 46 002 Insurance - Vehicle	371.51	371.51	1,411.00	1,039.49	379.8%	Kim to calculate
554 30 48 000 Repairs & Maintenance	0.00	1,500.00	500.00	(1,000.00)	33.3%	
554 30 49 001 Training/Seminar Fees	0.00	1,500.00	0.00	(1,500.00)	0.0%	No Budget
554 Environmental Services	56,630.08	70,652.26	66,032.00	(4,620.26)	93.5%	
557 Community Services						
557 30 11 000 Regular Pay	3,916.49	8,600.00	0.00	(8,600.00)	0.0%	No budget
557 30 15 000 Longevity Pay	0.00	189.00	0.00	(189.00)	0.0%	No budget
557 30 21 000 Personnel Benefits	2,110.95	4,180.00	0.00	(4,180.00)	0.0%	No budget
557 30 41 000 Professional Services	0.00	0.00	0.00	0.00	0.0%	No budget
557 30 41 007 Community Days	22,000.00	22,000.00	22,000.00	0.00	100.0%	Mayor
557 30 41 009 Yakima Valley Tourism	3,585.00	8,773.00	10,000.00	1,227.00	114.0%	Mayor
557 30 41 010 Selah Downtown Association	21,038.62	22,985.00	0.00	(22,985.00)	0.0%	Mayor
557 30 41 011 Selah Dolphins Swim Team	0.00	0.00	0.00	0.00	0.0%	No Budget
557 30 48 000 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%	No budget
557 30 49 002 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.0%	No Budget
557 30 49 004 4th of July	0.00	10,000.00	0.00	(10,000.00)	0.0%	Mayor
557 Community Services	52,651.06	76,727.00	32,000.00	(44,727.00)	41.7%	
558 Planning & Community Devel						
558 51 11 000 Regular Pay	55,602.87	56,540.36	74,838.00	18,297.64	132.4%	
558 51 15 000 Longevity Pay	0.00	1,049.00	1,703.00	654.00	162.3%	
558 51 16 000 Comptime Pay	0.00	0.00	100.00	100.00	0.0%	
558 51 21 000 Personnel Benefits	26,573.81	23,722.02	25,576.00	1,853.98	107.8%	
558 51 22 000 Uniforms	262.47	500.00	500.00	0.00	100.0%	
558 51 31 000 Office & Operating Supplies	102.55	300.00	400.00	100.00	133.3%	

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
558 Planning & Community Devel						
558 51 32 000 Fuel	412.93	626.00	700.00	74.00	111.8%	
558 51 41 000 Professional Services	249.85	300.00	300.00	0.00	100.0%	
558 51 41 001 Janitorial Svcs	266.31	350.00	500.00	150.00	142.9%	
558 51 41 002 IT Services	1,992.74	1,292.00	3,559.00	2,267.00	275.5%	
558 51 41 003 Code Enf/Dev Software	5,496.71	2,340.00	3,418.00	1,078.00	146.1%	
558 51 42 001 Postage	475.00	500.00	500.00	0.00	100.0%	
558 51 42 002 Cellular Phones	185.53	300.00	350.00	50.00	116.7%	
558 51 43 000 Travel	104.00	2,000.00	2,500.00	500.00	125.0%	
558 51 46 002 Insurance - Vehicle	91.19	100.00	100.00	0.00	100.0%	
558 51 46 003 Insurance - Liability	14,993.64	14,347.00	15,244.00	897.00	106.3%	
558 51 47 000 Public Utility Services	0.00	131.00	2,000.00	1,869.00	*****%	
558 51 48 000 Repairs & Maintenance	0.00	140.00	250.00	110.00	178.6%	
558 51 49 001 Training/Seminar Fees	0.00	1,500.00	2,000.00	500.00	133.3%	
558 51 49 002 Dues & Subscriptions	130.00	55.00	100.00	45.00	181.8%	
558 52 11 000 Regular Pay	59,803.43	69,567.50	72,316.00	2,748.50	104.0%	
558 52 15 000 Longevity Pay	0.00	450.00	0.00	(450.00)	0.0%	No budget
558 52 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	No budget
558 52 21 000 Personnel Benefits	27,958.33	29,284.00	24,351.00	(4,933.00)	83.2%	
558 52 22 000 Uniforms	140.00	1,000.00	1,000.00	0.00	100.0%	
558 52 31 000 Office & Operating Supplies	1,139.84	1,600.00	2,000.00	400.00	125.0%	
558 52 31 001 PPE	0.00	600.00	500.00	(100.00)	83.3%	
558 52 32 000 Fuel	415.38	800.00	1,000.00	200.00	125.0%	
558 52 41 000 Professional Services	454.38	3,300.00	1,000.00	(2,300.00)	30.3%	
558 52 41 001 Janitorial Svcs	266.31	350.00	350.00	0.00	100.0%	
558 52 41 003 IT Services	1,922.88	200.00	3,067.00	2,867.00	*****%	
558 52 41 004 Bldg/Dev Software - Smartgov	8,833.29	2,340.00	5,697.00	3,357.00	243.5%	
558 52 41 005 Plan Review External	19,774.14	26,525.00	20,000.00	(6,525.00)	75.4%	
558 52 42 000 Telephone	438.82	548.00	550.00	2.00	100.4%	
558 52 42 001 Postage	0.00	100.00	100.00	0.00	100.0%	No budget
558 52 42 002 Cellular Phones	731.14	745.00	1,000.00	255.00	134.2%	
558 52 43 000 Travel	982.72	2,000.00	0.00	(2,000.00)	0.0%	No budget

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
558 Planning & Community Devel						
558 52 46 002 Insurance - Vehicle	148.60	149.00	165.00	16.00	110.7%	
558 52 46 003 Insurance - Liability	14,981.45	14,335.00	17,228.00	2,893.00	120.2%	
558 52 47 000 Public Utility Svcs	703.71	800.00	2,000.00	1,200.00	250.0%	
558 52 48 000 Repairs & Maintenance	0.00	400.00	0.00	(400.00)	0.0%	No budget
558 52 49 001 Training/seminar Fees	1,360.96	2,000.00	0.00	(2,000.00)	0.0%	No budget
558 52 49 002 Dues & Subscriptions	405.00	565.00	700.00	135.00	123.9%	
558 52 49 004 Claims & Damages	0.00	0.00	0.00	0.00	0.0%	
558 60 11 000 Regular Pay	57,726.00	75,552.25	72,316.00	(3,236.25)	95.7%	
558 60 12 000 Overtime Pay	0.00	500.00	300.00	(200.00)	60.0%	
558 60 15 000 Longevity Pay	0.00	1,164.00	0.00	(1,164.00)	0.0%	No budget
558 60 16 000 Comptime Pay	0.00	150.00	150.00	0.00	100.0%	
558 60 21 000 Personnel Benefits	21,577.89	22,878.70	21,477.00	(1,401.70)	93.9%	
558 60 31 000 Office And Operating Supplies	1,046.33	1,150.00	1,150.00	0.00	100.0%	
558 60 31 007 Misc Recording Fees	0.00	300.00	300.00	0.00	100.0%	
558 60 32 000 Fuel	133.06	500.00	500.00	0.00	100.0%	
558 60 41 000 Professional Services	5,423.58	7,000.00	7,000.00	0.00	100.0%	
558 60 41 001 Janitorial Services	479.27	738.00	500.00	(238.00)	67.8%	
558 60 41 003 Hearings Examiner	3,102.00	6,000.00	4,000.00	(2,000.00)	66.7%	
558 60 41 004 Sub Area Plan - Legal Notices	0.00	1,460.00	500.00	(960.00)	34.2%	
558 60 41 005 IT Services	1,887.63	1,000.00	3,267.00	2,267.00	326.7%	
558 60 41 006 Planning Review Fees	0.00	1,500.00	700.00	(800.00)	46.7%	
558 60 41 008 Growth Mngmt-Comp Plan	34,083.90	275,000.00	62,500.00	(212,500.00)	22.7%	
558 60 41 009 Planning/Dev Software - Smartgov	8,833.28	2,340.00	4,557.00	2,217.00	194.7%	
558 60 42 000 Telephone	356.62	450.00	1,000.00	550.00	222.2%	
558 60 42 001 Postage	0.00	1,000.00	0.00	(1,000.00)	0.0%	No budget
558 60 42 002 Cellular Phones	371.05	588.00	600.00	12.00	102.0%	
558 60 43 000 Travel	0.00	1,000.00	1,000.00	0.00	100.0%	
558 60 45 001 Copy Machine Fees	0.00	200.00	250.00	50.00	125.0%	
558 60 46 002 Insurance - Vehicle	202.64	203.00	203.00	0.00	100.0%	

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
558 Planning & Community Devel						
558 60 46 003 Insurance - Liability	7,496.81	7,173.00	8,255.00	1,082.00	115.1%	
558 60 46 004 Insurance - Bond	0.00	50.00	0.00	(50.00)	0.0%	No Budget
558 60 47 000 Public Utility Services	703.72	700.00	800.00	100.00	114.3%	
558 60 48 000 Repairs & Maintenance	840.00	500.00	500.00	0.00	100.0%	
558 60 49 001 Training/seminar Fees	0.00	1,000.00	1,000.00	0.00	100.0%	
558 60 49 002 Subscriptions & Dues	283.35	750.00	150.00	(600.00)	20.0%	
558 Planning & Community Devel	391,947.11	674,597.83	480,637.00	(193,960.83)	71.2%	
571 Education & Recreation						
571 20 11 000 Regular Pay	111,271.44	115,000.00	146,239.00	31,239.00	127.2%	
571 20 11 003 Educational Pay	0.00	195.00	1,300.00	1,105.00	666.7%	
571 20 12 000 Overtime Pay	0.00	200.00	500.00	300.00	250.0%	
571 20 15 000 Longevity Pay	0.00	673.00	1,500.00	827.00	222.9%	
571 20 16 000 Comptime Pay	0.00	177.00	100.00	(77.00)	56.5%	
571 20 21 000 Personnel Benefits	47,361.15	51,483.00	52,433.00	950.00	101.8%	
571 20 22 000 Uniforms	244.05	1,000.00	1,000.00	0.00	100.0%	
571 20 31 000 Office & Operating Supplies	810.27	500.00	1,000.00	500.00	200.0%	
571 20 31 002 Race Events / Fall Festival	0.00	3,000.00	3,000.00	0.00	100.0%	
571 20 31 003 Basketball Supplies	150.80	11,000.00	11,000.00	0.00	100.0%	
571 20 31 004 Soccer Supplies	20,882.53	25,000.00	20,000.00	(5,000.00)	80.0%	
571 20 31 005 Flag Football	197.93	3,000.00	1,500.00	(1,500.00)	50.0%	
571 20 32 000 Fuel	99.79	200.00	200.00	0.00	100.0%	
571 20 41 000 Professional Svcs	1,374.75	6,000.00	2,000.00	(4,000.00)	33.3%	
571 20 41 001 IT Services	6,037.21	5,000.00	6,267.00	1,267.00	125.3%	
571 20 41 005 Selahbration	939.62	1,000.00	1,500.00	500.00	150.0%	
571 20 41 008 Hot Rods on First St	5,871.00	10,000.00	6,000.00	(4,000.00)	60.0%	
571 20 42 000 Telephone	1,186.85	1,500.00	1,500.00	0.00	100.0%	
571 20 42 001 Postage	0.00	200.00	0.00	(200.00)	0.0%	No Budget
571 20 42 002 Cellular Phones	1,058.88	1,600.00	1,600.00	0.00	100.0%	
571 20 43 000 Travel	299.48	2,000.00	1,200.00	(800.00)	60.0%	

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
571 Education & Recreation						
571 20 45 000 Rental - Leases Valley Septic	0.00	0.00	0.00	0.00	0.0%	No budget
571 20 45 001 Copy Machine Fees	0.00	300.00	300.00	0.00	100.0%	
571 20 46 002 Insurance - Vehicle	135.10	135.00	600.00	465.00	444.4%	
571 20 46 003 Insurance - Liability	29,975.07	28,682.00	34,471.00	5,789.00	120.2%	
571 20 48 000 Repairs & Maintenance	0.00	200.00	200.00	0.00	100.0%	
571 20 49 001 Training/seminar Fees	495.00	1,200.00	1,200.00	0.00	100.0%	
571 20 49 002 Dues & Subscriptions	1,169.51	2,000.00	1,500.00	(500.00)	75.0%	
571 20 49 003 Printing	0.00	500.00	100.00	(400.00)	20.0%	
571 Education & Recreation	229,560.43	271,745.00	298,210.00	26,465.00	109.7%	
575 Cultural & Recreational Facilities						
575 50 11 000 Regular Pay	74,150.58	81,574.48	102,179.00	20,604.52	125.3%	
575 50 12 000 Overtime Pay	0.00	200.00	100.00	(100.00)	50.0%	
575 50 15 000 Longevity Pay	0.00	472.00	2,731.00	2,259.00	578.6%	
575 50 16 000 Comptime Pay	0.00	1,178.00	100.00	(1,078.00)	8.5%	
575 50 21 000 Personnel Benefits	35,652.33	38,600.00	35,140.00	(3,460.00)	91.0%	
575 50 31 000 Operating Supplies	5,962.40	5,000.00	9,000.00	4,000.00	180.0%	
575 50 41 000 Professional Services	4,865.74	9,000.00	5,000.00	(4,000.00)	55.6%	
575 50 41 001 Janitorial Services	50,882.50	54,000.00	54,000.00	0.00	100.0%	
575 50 41 002 IT Services	2,244.63	1,500.00	1,600.00	100.00	106.7%	
575 50 42 000 Telephone	1,188.07	750.00	1,200.00	450.00	160.0%	
575 50 45 001 Copy Machine Fees	0.00	800.00	500.00	(300.00)	62.5%	
575 50 46 001 Insurance - Property	10,136.65	7,982.00	12,657.00	4,675.00	158.6%	
575 50 46 003 Insurance - Liability	14,414.65	14,347.00	16,677.00	2,330.00	116.2%	
575 50 47 000 Public Utility Services	31,873.51	33,500.00	33,500.00	0.00	100.0%	
575 50 48 000 Repairs And Maintenance	7,169.65	6,000.00	6,300.00	300.00	105.0%	
575 50 49 001 Training/Seminar Fees	186.80	1,000.00	0.00	(1,000.00)	0.0%	No Budget
575 50 49 004 Claims & Damages	0.00	0.00	0.00	0.00	0.0%	
575 Cultural & Recreational Facilities	238,727.51	255,903.48	280,684.00	24,780.52	109.7%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
576 Park Facilities						
576 80 11 000 Regular Pay	259,838.97	287,687.61	272,660.00	(15,027.61)	94.8%	
576 80 11 002 Uniform Allowance - Boot	620.00	600.00	700.00	100.00	116.7%	
576 80 11 004 CDL Pay	455.00	1,200.00	1,200.00	0.00	100.0%	
576 80 12 000 Overtime Pay	8,067.90	6,550.00	6,700.00	150.00	102.3%	
576 80 15 000 Longevity Pay	0.00	11,500.00	6,018.00	(5,482.00)	52.3%	
576 80 16 000 Comptime Pay	0.00	2,670.00	2,670.00	0.00	100.0%	
576 80 21 000 Personnel Benefits	114,502.45	90,982.71	102,662.00	11,679.29	112.8%	
576 80 22 000 Uniforms And Clothing	3,000.00	3,000.00	3,000.00	0.00	100.0%	
576 80 31 000 Office Supplies	1,028.19	1,000.00	1,000.00	0.00	100.0%	
576 80 31 001 Operating Supplies - Wixson	8,456.16	5,200.00	6,000.00	800.00	115.4%	
576 80 31 002 Operating Supplies - Carlon PK	12,110.99	23,000.00	25,000.00	2,000.00	108.7%	
576 80 31 003 Operating Supplies - Playland	119.31	1,200.00	500.00	(700.00)	41.7%	
576 80 31 004 Operating Supplies-Voluntr. PK Delores Huerta	6,737.91	6,000.00	6,000.00	0.00	100.0%	
576 80 31 005 Operating Supplies - McGonagle	3,536.57	6,000.00	5,000.00	(1,000.00)	83.3%	
576 80 31 006 Operating Supplies - Veteran's	85.50	700.00	500.00	(200.00)	71.4%	
576 80 31 007 Supplies All Parks	11,281.86	12,000.00	12,000.00	0.00	100.0%	
576 80 31 008 Chemicals	5,516.24	6,000.00	6,000.00	0.00	100.0%	
576 80 31 009 PPE	1,306.50	2,000.00	2,000.00	0.00	100.0%	
576 80 31 010 Equipment & Vehicle Supplies	5,692.94	8,000.00	6,000.00	(2,000.00)	75.0%	
576 80 32 000 Fuel	11,857.12	12,000.00	12,000.00	0.00	100.0%	
576 80 35 000 Small Tools	1,662.45	2,500.00	2,500.00	0.00	100.0%	
576 80 41 000 Professional Services	4,268.11	5,000.00	4,000.00	(1,000.00)	80.0%	
576 80 41 001 Professional Services - Wixson	3,790.50	1,000.00	1,500.00	500.00	150.0%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
576 Park Facilities						
576 80 41 002 Professional Services - Carlon	217.02	2,500.00	2,500.00	0.00	100.0%	
576 80 41 003 Professional Services-Playland	345.48	1,000.00	500.00	(500.00)	50.0%	
576 80 41 004 Professional Svcs - Volunteer Park Delores Huerta	1,640.49	2,000.00	1,500.00	(500.00)	75.0%	
576 80 41 005 Professional Svcs - McGonagle	0.00	2,000.00	2,000.00	0.00	100.0%	
576 80 41 007 Tournament & Other Hosting	0.00	1,500.00	0.00	(1,500.00)	0.0%	No budget
576 80 41 008 IT Services	2,545.93	1,400.00	1,560.00	160.00	111.4%	
576 80 42 000 Telephone	2,572.43	3,900.00	3,200.00	(700.00)	82.1%	
576 80 42 001 Postage	8.88	100.00	100.00	0.00	100.0%	
576 80 42 002 Cellular Phones	1,532.55	2,065.00	2,100.00	35.00	101.7%	
576 80 43 000 Travel	297.59	1,000.00	500.00	(500.00)	50.0%	
576 80 45 000 Rentals & Leases (Porta Potties)	4,035.00	5,000.00	5,000.00	0.00	100.0%	
576 80 46 001 Insurance - Property	19,726.05	19,726.00	22,685.00	2,959.00	115.0%	
576 80 46 002 Insurance - Vehicle	1,493.10	501.00	1,717.00	1,216.00	342.7%	
576 80 46 003 Insurance - Liability	29,975.07	28,682.00	34,471.00	5,789.00	120.2%	
576 80 47 011 Utilities - Wixson - W-S-G	19,925.60	15,000.00	24,500.00	9,500.00	163.3%	
576 80 47 012 Utilities - Wixson - Electric	648.47	1,300.00	1,300.00	0.00	100.0%	
576 80 47 013 Utilities - Wixson - Nat Gas	1,073.97	5,000.00	2,100.00	(2,900.00)	42.0%	
576 80 47 021 Utilities - Carlon - W-S-G	10,666.16	12,000.00	13,465.00	1,465.00	112.2%	
576 80 47 022 Utilities - Carlon - Electric	9,661.21	12,000.00	13,148.00	1,148.00	109.6%	
576 80 47 023 Utilities - Carlon - Taylor Ditch	3,869.91	850.00	4,000.00	3,150.00	470.6%	
576 80 47 031 Utilities - Playland - W-S-G	8,102.22	7,500.00	9,500.00	2,000.00	126.7%	

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
576 Park Facilities						
576 80 47 032 Utilities - Playland - Electric	168.04	300.00	250.00	(50.00)	83.3%	
576 80 47 041 Utilities - McGonagle - W-S-G	1,868.47	5,800.00	3,300.00	(2,500.00)	56.9%	
576 80 47 051 Utilities - Volunteer - W-S-G	2,455.28	3,000.00	2,600.00	(400.00)	86.7%	
576 80 47 052 Utilities - Volunteer - Electric	424.51	600.00	500.00	(100.00)	83.3%	
576 80 47 061 Utilities - Veterans - W-S-G	1,884.04	1,900.00	1,900.00	0.00	100.0%	
576 80 47 062 Utilities - Veterans - Electric	360.60	240.00	500.00	260.00	208.3%	
576 80 47 091 Utilities - Other - W-S-G	22,833.24	16,000.00	16,000.00	0.00	100.0%	
576 80 47 092 Utilities - Other - Electric	2,624.67	3,300.00	3,300.00	0.00	100.0%	
576 80 47 093 Utilities - Other - Natural Gas	843.15	900.00	900.00	0.00	100.0%	
576 80 48 000 Repairs And Maintenance	4,073.53	13,000.00	8,500.00	(4,500.00)	65.4%	
576 80 49 000 Miscellaneous	0.00	300.00	300.00	0.00	100.0%	
576 80 49 001 Training/seminar Fees	167.50	1,500.00	600.00	(900.00)	40.0%	
576 80 49 002 Dues & Subscriptions	126.35	500.00	200.00	(300.00)	40.0%	
576 Park Facilities	620,101.18	668,154.32	670,306.00	2,151.68	100.3%	
580 Non Expeditures						
589 90 00 000 Other Non-Expenditures	64,772.26	0.00	0.00	0.00	0.0%	
589 90 00 118 Deposit Refund	1,500.00	5,000.00	5,000.00	0.00	100.0%	
589 99 99 000 Payroll Clearing Account	(8,196.00)	0.00	0.00	0.00	0.0%	
589 99 99 999 Draw Clearing	0.00	0.00	0.00	0.00	0.0%	
580 Non Expeditures	58,076.26	5,000.00	5,000.00	0.00	100.0%	
594 Capital Expenditures						

2026 Budget

City Of Selah | Time: 10:41:45 | Date: 11/12/2025

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
594 18 63 000 City Hall Facility Improvements	63,457.08	99,000.00	0.00	(99,000.00)	0.0%	No Budget
594 18 64 000 Machinery & Equipment - Facili	1,353.84	0.00	0.00	0.00	0.0%	
594 21 62 000 Law & Justice Center	0.00	0.00	0.00	0.00	0.0%	
594 21 63 001 Crime Prevention Improvements	0.00	0.00	0.00	0.00	0.0%	
594 21 64 000 Machinery & Equipment - Police	0.00	0.00	0.00	0.00	0.0%	Kim to calculate
594 75 63 000 Other Improvements	292,332.15	287,965.00	0.00	(287,965.00)	0.0%	No Budget
594 75 63 001 EV Charging Station	0.00	0.00	0.00	0.00	0.0%	
594 75 64 000 Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%	
594 76 63 000 McGonagle Park Improvements	0.00	0.00	0.00	0.00	0.0%	
594 76 63 008 Tennis Court Improv	0.00	0.00	0.00	0.00	0.0%	
594 76 63 012 Parks Improvements & Equipment	3,716.60	76,000.00	10,000.00	(66,000.00)	13.2%	
594 76 64 000 Parks Machinery & Equipment	1,286.67	9,625.00	0.00	(9,625.00)	0.0%	No budget
594 76 64 001 Woodfield LED light Upgrade	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	362,146.34	472,590.00	10,000.00	(462,590.00)	2.1%	
597 Interfund Transfers						
597 00 00 000 Operating Transfers Out	0.00	0.00	0.00	0.00	0.0%	Kim to calculate
597 00 01 001 Trf Out - F001 General - Hot Rods on !st St	0.00	0.00	0.00	0.00	0.0%	
597 00 01 002 Trf Out - F001 General - 4th of July	0.00	0.00	0.00	0.00	0.0%	
597 00 01 118 Transfers-Out - F308 Civic Center Cap. Project	0.00	0.00	0.00	0.00	0.0%	

2026 Budget

001 General Fund

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 02 000 Transfers-Out - F411 Water	0.00	7,500.00	0.00	(7,500.00)	0.0%	No Budget
597 00 03 000 Transfers-Out - F111 ST Improv	0.00	0.00	0.00	0.00	0.0%	
597 00 05 000 Operating Transfers-Out - F301 Capital Improv	0.00	0.00	0.00	0.00	0.0%	
597 00 06 000 Operating Transfers-Out - F310 CE Bldg/Prop Res	0.00	0.00	400,000.00	400,000.00	0.0%	
597 00 07 000 Operating Transfers-Out - F140 Contingency Res	0.00	0.00	0.00	0.00	0.0%	
597 00 08 000 Transfer-Out - F415 Sewer	0.00	0.00	0.00	0.00	0.0%	
597 00 09 000 Operating Transfers Out - F103 Fire	0.00	0.00	0.00	0.00	0.0%	
597 00 64 000 Amortization TO Fund 170	0.00	0.00	0.00	0.00	0.0%	
597 31 00 007 Oper Transfers Out F118 Civic Center ARPA	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	7,500.00	400,000.00	392,500.00	*****%	
999 Ending Balance						
508 31 00 118 Ending Balance Restricted	0.00	85,643.00	0.00	(85,643.00)	0.0%	No Budget
508 91 00 001 Ending Balance Unassigned	0.00	2,272,896.00	2,170,200.51	(102,695.49)	95.5%	
508 91 00 121 Ending Balance Unassigned	0.00	(13,756.00)	0.00	13,756.00	0.0%	No Budget
999 Ending Balance	0.00	2,344,783.00	2,170,200.51	(174,582.49)	92.6%	
Fund Expenditures:	5,796,200.95	9,097,430.60	9,253,881.00	156,450.40	101.7%	
Fund Excess/(Deficit):	1,313,741.57	(98,029.60)	0.00			

2026 Budget

103 Fire Control

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 103 Beg. Restricted Cash & Investments	2,564,553.77	2,798,532.00	3,040,826.00	242,294.00	108.7%	
308 41 00 103 Beg. Committed Cash & Investments	788,643.60	554,664.00	701,712.00	147,048.00	126.5%	
308 51 00 103 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	3,353,197.37	3,353,196.00	3,742,538.00	389,342.00	111.6%	
310 Taxes						
311 10 00 103 Real & Personal Property Tax	363,408.07	655,796.00	662,354.00	6,558.00	101.0%	
311 10 10 000 Real & Pers Property - E.M.S.	161,543.10	260,905.96	292,739.00	31,833.04	112.2%	
310 Taxes	524,951.17	916,701.96	955,093.00	38,391.04	104.2%	
330 Intergovernmental Revenues						
334 02 30 000 Dept of Natural Resources	6,000.00	0.00	0.00	0.00	0.0%	
334 04 90 000 Dept Of Hlth Trauma Grant	778.00	550.00	550.00	0.00	100.0%	
334 06 90 000 Board For Vol. Firefighters & LnI	0.00	1,000.00	1,000.00	0.00	100.0%	
330 Intergovernmental Revenues	6,778.00	1,550.00	1,550.00	0.00	100.0%	
340 Charges For Goods & Services						
342 21 00 000 Fire Protection Services Co Fire 2	380,368.33	1,341,105.00	1,588,158.00	247,053.00	118.4%	
342 21 01 000 Wildland Fire Revenue	40,858.67	0.00	0.00	0.00	0.0%	
342 21 02 000 WA State Fire Protect Svcs - YVS	6,387.54	12,775.00	12,775.00	0.00	100.0%	

2026 Budget

103 Fire Control

Revenues	YTD	2025	2026	Difference		Remarks
340 Charges For Goods & Services						
342 21 03 000 WA State Fire Protect Svcs - DOT	0.00	1,646.00	1,646.00	0.00	100.0%	
342 21 04 000 WA State Fire Protect Svcs - Mt Vale	250.00	250.00	250.00	0.00	100.0%	
342 21 11 000 Fire Protection Svc - Ems	135,367.00	406,101.35	448,273.00	42,171.65	110.4%	
342 40 00 000 Fire Protective Inspection Fee	0.00	15,000.00	12,000.00	(3,000.00)	80.0%	
340 Charges For Goods & Services	563,231.54	1,776,877.35	2,063,102.00	286,224.65	116.1%	
360 Interest & Other Earnings						
361 11 00 103 Investment Interest	67,687.69	45,000.00	50,000.00	5,000.00	111.1%	
367 00 00 103 Contributions/private Sources	0.00	0.00	0.00	0.00	0.0%	
369 10 00 103 Sale Of Junk Or Salvage	0.00	0.00	0.00	0.00	0.0%	
369 91 00 103 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	67,687.69	45,000.00	50,000.00	5,000.00	111.1%	
380 Non Revenues						
389 00 00 000 Other Non-Revenue	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 103 Transfers-In from 150	313,800.00	313,800.00	526,700.00	212,900.00	167.8%	
397 Interfund Transfers	313,800.00	313,800.00	526,700.00	212,900.00	167.8%	
Fund Revenues:	4,829,645.77	6,407,125.31	7,338,983.00	931,857.69	114.5%	

103 Fire Control

Expenditures	YTD	2025	2026	Difference		Remarks
522 Fire Control						
522 10 10 000 Fire Admin Wages	206,727.75	219,089.00	313,750.00	94,661.00	143.2%	
522 10 11 000 Fire Admin Assistant Wages	56,268.06	64,348.00	67,250.00	2,902.00	104.5%	
522 10 13 000 Longevity Pay	0.00	15,745.00	14,704.00	(1,041.00)	93.4%	
522 10 21 000 Fire Admin Personnel Benefits	89,349.55	95,784.00	99,202.00	3,418.00	103.6%	
522 20 11 000 Fire Operation/Suppression Wages	705,904.61	738,974.00	1,048,000.00	309,026.00	141.8%	
522 20 12 000 Overtime Pay	16,989.72	50,000.00	50,000.00	0.00	100.0%	
522 20 13 000 Duty Car Career FF	960.00	2,500.00	2,500.00	0.00	100.0%	
522 20 14 000 Educational Pay	1,353.42	8,791.00	3,000.00	(5,791.00)	34.1%	
522 20 15 000 Longevity Pay	0.00	15,745.00	23,167.00	7,422.00	147.1%	
522 20 16 000 Comptime Pay	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 21 000 Personnel Benefits	317,748.99	315,727.00	425,778.00	110,051.00	134.9%	
522 20 22 000 Uniforms	5,779.09	6,000.00	9,000.00	3,000.00	150.0%	
522 20 22 001 Safety Clothing	31,626.45	45,000.00	45,000.00	0.00	100.0%	
522 20 31 000 Office & Operating Supplies	9,712.76	10,200.00	10,200.00	0.00	100.0%	
522 20 31 001 Shop Supplies	712.17	1,000.00	1,000.00	0.00	100.0%	
522 20 31 002 Medical Supplies	7,462.68	11,500.00	11,500.00	0.00	100.0%	
522 20 31 004 Drill Treats	93.64	300.00	300.00	0.00	100.0%	
522 20 31 005 Trauma Care Supplies	632.13	1,500.00	1,500.00	0.00	100.0%	
522 20 32 000 Fuel	17,946.28	30,000.00	30,000.00	0.00	100.0%	
522 20 34 000 Vehicle Parts	1,723.31	10,000.00	10,000.00	0.00	100.0%	
522 20 35 000 Small Tools	56.55	800.00	1,000.00	200.00	125.0%	
522 20 35 001 Minor Equipment	1,262.72	4,000.00	4,000.00	0.00	100.0%	
522 20 41 000 Professional Services	22,145.54	45,000.00	50,000.00	5,000.00	111.1%	
522 20 41 001 IT Services	16,399.50	16,000.00	22,000.00	6,000.00	137.5%	
522 20 41 006 Dispatch Svc	131,432.38	145,000.00	145,000.00	0.00	100.0%	
522 20 41 007 Yakima Valley Emergency Mngmt	4,439.30	4,250.00	5,322.82	1,072.82	125.2%	
522 20 41 008 Yakima Co Fire Commissioner Assoc.	21,957.95	25,000.00	25,000.00	0.00	100.0%	

103 Fire Control

Expenditures	YTD	2025	2026	Difference		Remarks
522 Fire Control						
522 20 41 010 Yakcorp Spillman	631.13	1,000.00	1,000.00	0.00	100.0%	
522 20 42 000 Telephone	5,553.11	8,000.00	10,000.00	2,000.00	125.0%	
522 20 42 001 Postage	144.31	500.00	500.00	0.00	100.0%	
522 20 42 002 Cellular Phones	2,214.87	5,000.00	5,000.00	0.00	100.0%	
522 20 42 003 MDT Modems	3,356.01	5,000.00	5,500.00	500.00	110.0%	
522 20 43 000 Travel	1,819.66	3,000.00	3,000.00	0.00	100.0%	
522 20 46 001 Insurance - Property	19,074.00	19,074.00	22,000.00	2,926.00	115.3%	
522 20 46 002 Insurance - Vehicle	44,370.00	44,370.00	55,000.00	10,630.00	124.0%	
522 20 46 003 Insurance - Liability	94,794.00	94,794.00	100,000.00	5,206.00	105.5%	
522 20 47 000 Public Utilities	2,324.78	5,000.00	5,000.00	0.00	100.0%	
522 20 47 002 Natural Gas	5,336.64	9,500.00	10,000.00	500.00	105.3%	
522 20 47 003 Propane	5,625.25	8,000.00	8,200.00	200.00	102.5%	
522 20 47 004 Cable TV Svc.	467.89	1,000.00	1,000.00	0.00	100.0%	
522 20 47 011 Electricity/station 1	9,477.45	15,000.00	15,000.00	0.00	100.0%	
522 20 47 022 Electricity/station 22	2,948.18	6,000.00	6,000.00	0.00	100.0%	
522 20 47 044 Electricity/station 24	2,039.76	5,000.00	5,000.00	0.00	100.0%	
522 20 47 066 Electricity/station 26	2,559.75	5,000.00	5,000.00	0.00	100.0%	
522 20 48 000 Repair & Maint - Vehicle	19,331.04	18,000.00	25,000.00	7,000.00	138.9%	
522 20 48 001 Repair & Maint - Pager/radio	330.32	2,000.00	2,000.00	0.00	100.0%	
522 20 48 002 Repair & Maint - Office Machines	976.54	2,000.00	2,000.00	0.00	100.0%	
522 20 48 003 Repair & Maint - Fire Buildings	5,288.33	5,000.00	5,500.00	500.00	110.0%	
522 20 48 004 Repair & Maint - Other Misc	257.09	5,000.00	5,000.00	0.00	100.0%	
522 20 48 005 Repair & Maint - Fiber Optic	0.00	2,000.00	2,000.00	0.00	100.0%	
522 20 49 000 Misc - Grant Expenses	12,842.36	0.00	0.00	0.00	0.0%	
522 20 49 001 Training/seminar Fees	675.00	4,000.00	4,000.00	0.00	100.0%	
522 20 49 002 Subscriptions/dues	14,651.56	14,000.00	16,000.00	2,000.00	114.3%	
522 20 49 005 Firefighter Rehab	0.00	500.00	1,000.00	500.00	200.0%	
522 20 49 008 Firefighter Awards	24.37	1,200.00	1,200.00	0.00	100.0%	

103 Fire Control

Expenditures	YTD	2025	2026	Difference		Remarks
522 Fire Control						
522 22 10 000 Volunteer Firefighter's Pay	104,896.00	105,000.00	150,000.00	45,000.00	142.9%	
522 22 11 000 Volunteer Officer Pay - Meetings	541.58	2,500.00	2,500.00	0.00	100.0%	
522 22 12 000 Volunteer Duty Car Pay - FT	3,626.88	20,000.00	20,000.00	0.00	100.0%	
522 22 13 000 Volunteer Sleeper Shift	7,560.00	40,000.00	40,000.00	0.00	100.0%	
522 22 16 000 Standby - Day Shift	4,375.00	6,000.00	12,000.00	6,000.00	200.0%	
522 22 20 000 Volunteer Benefits	4,841.51	0.00	14,465.00	14,465.00	0.0%	
522 22 21 000 Volunteer Relief Pension	8,417.12	5,500.00	8,500.00	3,000.00	154.5%	
522 30 11 000 Regular Pay Fire Prevention	57,271.50	60,808.00	100,188.00	39,380.00	164.8%	
522 30 12 000 Overtime Pay	0.00	1,000.00	1,000.00	0.00	100.0%	
522 30 15 000 Longevity Pay	0.00	3,034.00	3,155.00	121.00	104.0%	
522 30 16 000 Comptime Pay	0.00	1,000.00	1,000.00	0.00	100.0%	
522 30 21 000 Personnel Benefits	14,015.73	18,501.00	22,373.00	3,872.00	120.9%	
522 30 31 000 Office & Operating Supplies	418.46	500.00	500.00	0.00	100.0%	
522 30 31 001 Mapping Supplies	0.00	500.00	500.00	0.00	100.0%	
522 30 31 002 Code and Standards	0.00	400.00	450.00	50.00	112.5%	
522 30 43 000 Travel	0.00	1,200.00	1,200.00	0.00	100.0%	
522 30 49 001 Training/seminar Fees	0.00	1,000.00	1,000.00	0.00	100.0%	
522 45 11 000 Regular Pay Training	55,149.99	74,017.00	79,089.00	5,072.00	106.9%	
522 45 12 000 Overtime Pay	266.88	2,500.00	2,500.00	0.00	100.0%	
522 45 15 000 Longevity Pay	0.00	0.00	0.00	0.00	0.0%	
522 45 16 000 Comptime Pay	0.00	1,000.00	1,000.00	0.00	100.0%	
522 45 21 000 Personnel Benefits	34,000.01	29,093.00	22,008.00	(7,085.00)	75.6%	
522 45 31 000 Office & Operating Supplies	1,324.95	1,200.00	1,400.00	200.00	116.7%	
522 45 31 003 Fire Supplies	1,070.38	1,200.00	1,200.00	0.00	100.0%	
522 45 43 000 Travel	0.00	1,200.00	1,200.00	0.00	100.0%	
522 45 49 001 Training/seminar Fees	283.00	1,200.00	1,200.00	0.00	100.0%	

103 Fire Control

Expenditures	YTD	2025	2026	Difference		Remarks
522 Fire Control						
522 Fire Control	2,223,856.94	2,550,544.00	3,228,501.82	677,957.82	126.6%	
580 Non Expeditures						
589 90 00 103 Other Non-Expenditures	0.00	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 22 63 000 Capital Outlay - Other Improvements	93,900.37	163,800.00	91,700.00	(72,100.00)	56.0%	
594 22 64 000 Capital Outlay - Equipment	109,849.29	150,000.00	435,000.00	285,000.00	290.0%	
594 Capital Expenditures	203,749.66	313,800.00	526,700.00	212,900.00	167.8%	
999 Ending Balance						
508 31 00 103 Ending Balance Restricted	0.00	2,754,139.00	3,029,116.18	274,977.18	110.0%	
508 41 00 103 Ending Balance Committed	0.00	554,665.00	554,665.00	0.00	100.0%	
508 51 00 103 Ending Balance	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	3,308,804.00	3,583,781.18	274,977.18	108.3%	
Fund Expenditures:	2,427,606.60	6,173,148.00	7,338,983.00	1,165,835.00	118.9%	
Fund Excess/(Deficit):	2,402,039.17	233,977.31	0.00			

110 City Street

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 51 00 110 Beg. Assigned Cash & Investments	112,180.45	55,519.00	70,407.00	14,888.00	126.8%	
308 Beginning Balances	112,180.45	55,519.00	70,407.00	14,888.00	126.8%	
310 Taxes						
311 10 00 110 Real & Personal Property Tax	107,676.47	194,310.00	196,253.00	1,943.00	101.0%	
313 11 00 110 Sales & Use Tax	142,906.55	155,000.00	160,000.00	5,000.00	103.2%	
310 Taxes	250,583.02	349,310.00	356,253.00	6,943.00	102.0%	
330 Intergovernmental Revenues						
333 20 20 000 CMAQ - Sweeper	0.00	375,000.00	421,000.00	46,000.00	112.3%	
334 38 00 000 TIB - Street Lighting Grant	0.00	0.00	0.00	0.00	0.0%	
336 00 71 000 Multimodal Transpo City	8,185.06	10,500.00	9,500.00	(1,000.00)	90.5%	
336 00 87 000 Motor Veh. Fuel Tax/City Street	93,615.24	140,040.00	115,500.00	(24,540.00)	82.5%	
330 Intergovernmental Revenues	101,800.30	525,540.00	546,000.00	20,460.00	103.9%	
340 Charges For Goods & Services						
341 93 00 110 Maintenance Svcs - Bus Shelters	11,000.00	11,000.00	11,000.00	0.00	100.0%	
342 40 00 110 Construction Inspection Services	0.00	10,000.00	0.00	(10,000.00)	0.0%	Haven't received since 2021
340 Charges For Goods & Services	11,000.00	21,000.00	11,000.00	(10,000.00)	52.4%	
360 Interest & Other Earnings						
361 11 00 110 Investment Interest	0.00	2,500.00	0.00	(2,500.00)	0.0%	No Budget
362 90 00 110 Other Rents And Use Charges	0.00	0.00	0.00	0.00	0.0%	

2026 Budget

110 City Street

Revenues	YTD	2025	2026	Difference		Remarks
360 Interest & Other Earnings						
367 00 00 110 Contributions/private Sources	0.00	0.00	0.00	0.00	0.0%	
369 10 00 110 Sale Of Junk OR Salvage	2,471.25	0.00	0.00	0.00	0.0%	
369 40 00 110 Restitution	462.48	0.00	0.00	0.00	0.0%	
388 10 00 110 Misc Rev - Conversion Entry	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	2,933.73	2,500.00	0.00	(2,500.00)	0.0%	
390 Other Financing Sources						
395 20 00 110 Insurance Recovery	65,092.09	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	65,092.09	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 110 Operating Transfer In From 171	49,625.00	49,625.00	118,536.00	68,911.00	238.9%	
397 00 01 110 Operating Transfer in From 111	83,000.00	0.00	355,000.00	355,000.00	0.0%	
397 00 02 110 Operating Transfer In From 119	10,000.00	10,000.00	10,000.00	0.00	100.0%	
397 00 03 110 Operating Transfer In From 411	25,000.00	25,000.00	25,000.00	0.00	100.0%	
397 00 04 110 Operating Transfer In From 415	20,000.00	20,000.00	20,000.00	0.00	100.0%	
397 00 05 110 Operating Transfer In From 420	35,000.00	35,000.00	0.00	(35,000.00)	0.0%	No Budget
397 Interfund Transfers	222,625.00	139,625.00	528,536.00	388,911.00	378.5%	
Fund Revenues:	766,214.59	1,093,494.00	1,512,196.00	418,702.00	138.3%	

2026 Budget

110 City Street

Expenditures	YTD	2025	2026	Difference		Remarks
542 Streets - Maintenance						
542 31 11 000 Regular Pay	221,088.87	181,215.00	259,044.00	77,829.00	142.9%	
542 31 12 000 Overtime Pay	802.39	2,000.00	2,000.00	0.00	100.0%	
542 31 15 000 Longevity Pay	0.00	3,847.00	16,067.00	12,220.00	417.7%	
542 31 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	
542 31 21 000 Personnel Benefits	99,711.13	69,437.72	82,018.00	12,580.28	118.1%	
542 31 22 000 Uniforms	3,000.00	3,000.00	3,300.00	300.00	110.0%	
542 31 31 000 Office Supplies	1,460.40	3,000.00	3,000.00	0.00	100.0%	
542 31 31 001 Operating Supplies	19,950.72	20,000.00	28,500.00	8,500.00	142.5%	
542 31 31 002 Chemical Supplies	2,594.41	3,000.00	3,000.00	0.00	100.0%	
542 31 31 003 PPE	1,242.30	3,000.00	3,000.00	0.00	100.0%	
542 31 31 004 Equipment & Vehicle Supplies	10,648.02	21,500.00	21,500.00	0.00	100.0%	
542 31 32 000 Fuel	7,107.21	12,000.00	12,000.00	0.00	100.0%	
542 31 35 000 Small Tools/minor Equipment	2,338.78	3,000.00	3,000.00	0.00	100.0%	
542 31 41 000 Professional Services	40,083.49	12,000.00	12,000.00	0.00	100.0%	
542 31 42 002 Cellular Phones	446.62	1,600.00	1,700.00	100.00	106.3%	
542 31 43 000 Travel	394.59	1,000.00	1,500.00	500.00	150.0%	
542 31 47 001 Disposal Fees	5,457.41	6,000.00	6,000.00	0.00	100.0%	
542 31 48 000 Repairs And Maintenance	2,585.38	16,500.00	16,500.00	0.00	100.0%	
542 31 49 000 Miscellaneous	0.00	100.00	100.00	0.00	100.0%	
542 31 49 001 Training/Seminar Fees	464.16	5,000.00	5,000.00	0.00	100.0%	
542 31 49 002 Subscription & Dues - Traveled Way	177.85	250.00	250.00	0.00	100.0%	
542 31 49 004 Claims & Damages	14,073.33	0.00	0.00	0.00	0.0%	
542 63 47 000 Public Utility Services	40,260.60	45,000.00	63,000.00	18,000.00	140.0%	
542 63 48 000 Repairs And Maintenance	10,472.76	20,000.00	20,000.00	0.00	100.0%	
542 64 31 000 Operating Supplies - Traffic Control	4,136.08	5,000.00	5,000.00	0.00	100.0%	
542 64 48 000 Repairs And Maintenance	4,960.90	9,000.00	9,000.00	0.00	100.0%	

2026 Budget

110 City Street

Expenditures	YTD	2025	2026	Difference		Remarks
542 Streets - Maintenance						
542 66 11 000 Regular Pay Snow Removal	42,197.94	58,784.00	53,290.00	(5,494.00)	90.7%	
542 66 12 000 Overtime Pay Snow Removal	950.11	2,000.00	1,500.00	(500.00)	75.0%	
542 66 15 000 Longevity Pay	0.00	1,622.00	2,412.00	790.00	148.7%	
542 66 16 000 Comptime Pay	0.00	500.00	500.00	0.00	100.0%	
542 66 21 000 Personnel Benefits Snow Removal	18,967.71	25,169.00	16,913.00	(8,256.00)	67.2%	
542 66 31 000 Operating Supplies	1,758.79	7,000.00	7,000.00	0.00	100.0%	
542 66 31 001 Materials - Gravel/snow & Ice	60.86	5,500.00	5,500.00	0.00	100.0%	
542 66 31 002 Materials - Rock Salt Snow Removal	5,908.32	15,700.00	15,700.00	0.00	100.0%	
542 66 31 003 Deicer Brine	0.00	19,400.00	20,400.00	1,000.00	105.2%	
542 66 32 000 Fuel Consumed	292.80	8,500.00	8,500.00	0.00	100.0%	
542 66 48 000 Repairs And Maintenance	0.00	1,650.00	1,650.00	0.00	100.0%	
542 66 49 004 Claims & Damages	1,964.41	0.00	0.00	0.00	0.0%	
542 90 11 000 Regular Pay	41,542.68	59,535.00	0.00	(59,535.00)	0.0%	No Budget
542 90 12 000 Overtime Pay	0.00	1,000.00	0.00	(1,000.00)	0.0%	No Budget
542 90 15 000 Longevity Pay	0.00	700.00	0.00	(700.00)	0.0%	No Budget
542 90 16 000 Comptime Pay	0.00	500.00	0.00	(500.00)	0.0%	No Budget
542 90 21 000 Personnel Benefits	18,198.82	27,887.00	0.00	(27,887.00)	0.0%	No Budget
542 90 31 000 Office Supplies	158.23	1,000.00	1,000.00	0.00	100.0%	
542 90 41 000 Professional Services	4,044.57	6,000.00	10,000.00	4,000.00	166.7%	
542 90 41 001 Janitorial Services	479.27	400.00	400.00	0.00	100.0%	
542 90 41 004 IT Services	2,497.75	900.00	1,200.00	300.00	133.3%	
542 90 41 005 Permit Dev Software	4,680.00	2,340.00	3,200.00	860.00	136.8%	
542 90 42 001 Postage	0.00	50.00	100.00	50.00	200.0%	
542 90 43 000 Travel	43.33	2,000.00	2,000.00	0.00	100.0%	
542 90 46 001 Insurance - Property	6,022.15	18,630.00	6,925.00	(11,705.00)	37.2%	
542 90 46 002 Insurance - Vehicle	7,699.00	4,204.00	8,854.00	4,650.00	210.6%	
542 90 46 003 Insurance - Liability	69,659.02	56,120.00	80,108.00	23,988.00	142.7%	

110 City Street

Expenditures	YTD	2025	2026	Difference		Remarks
542 Streets - Maintenance						
542 90 47 000 Public Utility Services	3,518.40	4,500.00	5,000.00	500.00	111.1%	
542 90 48 000 Repairs And Maintenance	0.00	1,000.00	1,000.00	0.00	100.0%	
542 90 49 000 Miscellaneous	0.00	100.00	100.00	0.00	100.0%	
542 90 49 001 Training/seminars	250.00	1,550.00	1,550.00	0.00	100.0%	
542 90 49 002 Dues & Subscriptions	650.00	250.00	500.00	250.00	200.0%	
542 Streets - Maintenance	725,001.56	780,940.72	831,781.00	50,840.28	106.5%	
594 Capital Expenditures						
594 42 64 031 Machinery & Equipment - Trv Way	3,860.01	398,625.00	505,538.00	106,913.00	126.8%	Utility Box, CMAC Sweeper Grant, Backhoe
594 42 64 066 Machinery & Equipment - Snow & Ice	26,970.41	26,000.00	15,000.00	(11,000.00)	57.7%	V-Plow
594 42 64 090 Machinery & Equipment - Maintenance Admin	0.00	0.00	10,000.00	10,000.00	0.0%	Truck
594 Capital Expenditures	30,830.42	424,625.00	530,538.00	105,913.00	124.9%	
597 Interfund Transfers						
597 00 01 110 Transfers-Out - F171 PW Equip	0.00	33,100.00	0.00	(33,100.00)	0.0%	No Budget
597 00 04 110 Transfers-Out - F115 Local Access	0.00	25,000.00	0.00	(25,000.00)	0.0%	No Budget
597 Interfund Transfers	0.00	58,100.00	0.00	(58,100.00)	0.0%	
999 Ending Balance						
508 51 00 110 Ending Balance Assigned	0.00	(95,671.00)	149,877.00	245,548.00	156.7%	
999 Ending Balance	0.00	(95,671.00)	149,877.00	245,548.00	156.7%	
Fund Expenditures:	755,831.98	1,167,994.72	1,512,196.00	344,201.28	129.5%	

110 City Street

Fund Excess/(Deficit):	10,382.61	(74,500.72)	0.00

111 Street Improvement

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 111 Beg. Restricted Cash & Investments	116,222.70	116,223.00	301,554.00	185,331.00	259.5%	
308 31 00 115 Beg. Restricted Cash & Investments	185,331.04	185,331.00	0.00	(185,331.00)	0.0%	Transferred to fund 111
308 Beginning Balances	301,553.74	301,554.00	301,554.00	0.00	100.0%	
330 Intergovernmental Revenues						
333 20 03 000 STBG - VV/3rd/Southern	0.00	0.00	0.00	0.00	0.0%	
333 20 04 000 STBG - 1st St Fremont - Yakima	0.00	714,012.00	714,012.00	0.00	100.0%	2026 Award
333 20 20 111 STP Trans. - E Goodlander	0.00	0.00	0.00	0.00	0.0%	
333 20 28 000 STBG Fremont Sidewalk	0.00	0.00	0.00	0.00	0.0%	
333 40 00 111 SRTSE - Home Ave	0.00	726,715.00	726,715.00	0.00	100.0%	
334 03 60 000 City Safety Program	0.00	958,000.00	958,000.00	0.00	100.0%	City Safety Program
334 03 80 000 TIB - Goodlander Road Signal	330,479.82	0.00	0.00	0.00	0.0%	
334 03 80 001 TIB - O/L Fremont	0.00	0.00	0.00	0.00	0.0%	
334 03 80 002 TIB - VV/3rd/Southern	0.00	0.00	0.00	0.00	0.0%	
334 03 80 003 TIB - 3rd St/Speyers Grind & Overlay	227,893.45	520,020.00	20,000.00	(500,020.00)	3.8%	Retainage
334 03 80 004 TIB - Safe Routes to School	0.00	0.00	0.00	0.00	0.0%	
334 03 80 006 TIB - 1st St Yakima to Valleyview G/O	0.00	0.00	588,300.00	588,300.00	0.0%	New application notified December
334 38 00 111 TIB - Goodlander to Lancaster	0.00	612,810.00	0.00	(612,810.00)	0.0%	Retainage
334 40 00 111 SRTSE Home Ave Sidewalk Gaps	0.00	0.00	727,000.00	727,000.00	0.0%	
334 41 00 111 SRTSE Goodlander-Lancaster TS	0.00	0.00	0.00	0.00	0.0%	Retainage
336 00 87 111 Motor Vehicle Fuel Tax	15,568.62	9,650.00	9,500.00	(150.00)	98.4%	

111 Street Improvement

Revenues	YTD	2025	2026	Difference		Remarks
330 Intergovernmental Revenues						
337 00 00 111 YCDA Fruity Pebbles Study/Planning Grant	0.00	0.00	216,000.00	216,000.00	0.0%	
330 Intergovernmental Revenues	573,941.89	3,541,207.00	3,959,527.00	418,320.00	111.8%	
360 Interest & Other Earnings						
361 11 00 111 Investment Interest	0.00	900.00	0.00	(900.00)	0.0%	No Budget moved to 001
361 11 00 115 Investment Interest	0.00	3,000.00	0.00	(3,000.00)	0.0%	No Budget moved to 001
367 00 00 111 Contributions/private Sources	58,152.00	68,090.00	0.00	(68,090.00)	0.0%	No Budget
360 Interest & Other Earnings	58,152.00	71,990.00	0.00	(71,990.00)	0.0%	
370 Capital Contributions						
372 00 00 000 Insurance Recovery	0.00	0.00	0.00	0.00	0.0%	
370 Capital Contributions	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues						
389 90 00 111 Misc. Non-Revenue	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources						
395 10 00 115 Proceeds From Sale of Capital Assets	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 115 Operating Transfers In From 119	10,000.00	10,000.00	0.00	(10,000.00)	0.0%	No Budget
397 00 01 111 Operating Transfer In From 119	219,823.00	219,823.00	110,000.00	(109,823.00)	50.0%	

111 Street Improvement

Revenues	YTD	2025	2026	Difference		Remarks
397 Interfund Transfers						
397 00 01 115 Operating Transfer In From 110	0.00	25,000.00	0.00	(25,000.00)	0.0%	No Transfer
397 00 02 115 Operating Transfer In From 411	25,000.00	25,000.00	25,000.00	0.00	100.0%	
397 00 03 115 Operating Transfer In From 415	20,000.00	20,000.00	20,000.00	0.00	100.0%	
397 Interfund Transfers	274,823.00	299,823.00	155,000.00	(144,823.00)	51.7%	
Fund Revenues:	1,208,470.63	4,214,574.00	4,416,081.00	201,507.00	104.8%	

2026 Budget

111 Street Improvement

Expenditures	YTD	2025	2026	Difference		Remarks
580 Non Expeditures						
589 90 00 111 Misc Non-Expenditure	0.00	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
595 30 11 000 Regular Pay	16,971.33	26,531.00	0.00	(26,531.00)	0.0%	No Budget
595 30 12 000 Overtime Pay	0.00	0.00	0.00	0.00	0.0%	
595 30 15 000 Longevity Pay	0.00	0.00	0.00	0.00	0.0%	
595 30 21 000 Personnel Benefits	5,518.59	7,130.00	0.00	(7,130.00)	0.0%	No Budget
595 30 49 002 Subscriptions & Dues	0.00	500.00	500.00	0.00	100.0%	
595 30 63 010 W. Fremont Improvements	0.00	0.00	0.00	0.00	0.0%	
595 30 63 024 E Goodlander - 1st TO Wenas	0.00	0.00	0.00	0.00	0.0%	
595 30 63 029 First St Beautification	0.00	0.00	0.00	0.00	0.0%	
595 30 63 030 STBG - 1st St Resurface Fremont to Yakima	0.00	714,012.00	714,012.00	0.00	100.0%	
595 30 63 031 Valleyview/S3rd St/Southern Ave	0.00	0.00	0.00	0.00	0.0%	
595 30 63 032 WSDOT City Safety Program	606.00	958,000.00	958,000.00	0.00	100.0%	
595 30 63 035 Naches & 1st St Sidewalk	0.00	0.00	0.00	0.00	0.0%	
595 30 63 036 Crack Sealing - Street Repairs	43,322.53	45,000.00	45,000.00	0.00	100.0%	5000 for Crackseal Retainage
595 30 63 037 E Goodlander Retaining Wall Repair (Retainage)	0.00	2,800.00	0.00	(2,800.00)	0.0%	No budget
595 30 63 038 TIB 3rd St/Speyers Grind & Overlay	646,187.96	738,300.00	20,000.00	(718,300.00)	2.7%	Retainage
595 30 63 039 Safe Routes to School - Home Ave	0.00	726,715.00	727,000.00	285.00	100.0%	
595 30 63 040 Grind & Overlay N 1st St	0.00	0.00	0.00	0.00	0.0%	
595 30 63 041 TIB G & O W Goodlander	0.00	0.00	0.00	0.00	0.0%	

2026 Budget

111 Street Improvement

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
595 30 63 042 TIB Sidewalk W Goodlander	0.00	0.00	0.00	0.00	0.0%	
595 30 63 043 STBG Fremont Sidewalk Design	0.00	0.00	0.00	0.00	0.0%	
595 30 63 044 City Wide Sidewalk Repairs	0.00	0.00	0.00	0.00	0.0%	
595 30 63 045 TIB O/L Fremont	0.00	0.00	0.00	0.00	0.0%	
595 30 63 046 Naches Ave Sidewalk	0.00	0.00	0.00	0.00	0.0%	
595 30 63 047 TIB E Goodlander-Lancaster TS	205,439.23	280,949.00	0.00	(280,949.00)	0.0%	No Retainage/Bond
595 30 63 048 E Orchard Sidewalk Repair S Side	0.00	0.00	300,000.00	300,000.00	0.0%	
595 30 63 049 TIB - 1st St Yakima to Valleyview G/O	0.00	0.00	692,200.00	692,200.00	0.0%	New application notified December
595 30 63 050 Fruity Pebbles Planning/Study Grant	0.00	0.00	270,000.00	270,000.00	0.0%	
594 Capital Expenditures	918,045.64	3,499,937.00	3,726,712.00	226,775.00	106.5%	
597 Interfund Transfers						
597 00 02 115 Operating Transfer out to 110	83,000.00	0.00	355,000.00	355,000.00	0.0%	
597 Interfund Transfers	83,000.00	0.00	355,000.00	355,000.00	0.0%	
999 Ending Balance						
508 31 00 111 Ending Balance Restricted	0.00	446,306.00	334,369.00	(111,937.00)	74.9%	
508 31 00 115 Ending Balance Restricted	0.00	188,263.00	0.00	(188,263.00)	0.0%	Transferred 111
999 Ending Balance	0.00	634,569.00	334,369.00	(300,200.00)	52.7%	
Fund Expenditures:	1,001,045.64	4,134,506.00	4,416,081.00	281,575.00	106.8%	

111 Street Improvement

Fund Excess/(Deficit):	207,424.99	80,068.00	0.00

2026 Budget

113 Paths & Trails

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 113 Beg. Restricted Cash & Investments	4,289.66	4,290.00	4,305.00	15.00	100.3%	
308 Beginning Balances	4,289.66	4,290.00	4,305.00	15.00	100.3%	
330 Intergovernmental Revenues						
336 00 87 113 Motor Vehicle Fuel Tax	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings						
361 11 00 113 Investment Interest	0.00	15.00	15.00	0.00	100.0%	
360 Interest & Other Earnings	0.00	15.00	15.00	0.00	100.0%	
Fund Revenues:	4,289.66	4,305.00	4,320.00	15.00	100.3%	

2026 Budget

113 Paths & Trails

Expenditures	YTD	2025	2026	Difference		Remarks
999 Ending Balance						
508 31 00 113 Ending Balance Restricted	0.00	4,305.00	4,320.00	15.00	100.3%	
999 Ending Balance	0.00	4,305.00	4,320.00	15.00	100.3%	
Fund Expenditures:	0.00	4,305.00	4,320.00	15.00	100.3%	
Fund Excess/(Deficit):	4,289.66	0.00	0.00			

2026 Budget

119 Transit

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 119 Beg. Restricted Cash & Investments	568,439.77	568,440.00	568,440.00	0.00	100.0%	
308 Beginning Balances	568,439.77	568,440.00	568,440.00	0.00	100.0%	
310 Taxes						
313 21 00 000 Transit Sales Tax	458,557.30	675,000.00	675,000.00	0.00	100.0%	
310 Taxes	458,557.30	675,000.00	675,000.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 03 60 001 WSDOT Sales Tax Equilization Fomula Grant	0.00	0.00	17,471.00	17,471.00	0.0%	
334 03 60 002 WSDOT Transit Support Grant	0.00	0.00	23,587.00	23,587.00	0.0%	
334 03 60 119 Paratransit/Special Needs Formula Grant	0.00	0.00	11,122.00	11,122.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	52,180.00	52,180.00	0.0%	
340 Charges For Goods & Services						
344 71 11 000 Bus Pass - Resident	735.00	300.00	700.00	400.00	233.3%	
344 71 12 000 Bus Pass - Non-Resident	20.00	30.00	30.00	0.00	100.0%	
344 71 13 000 Bus Pass - Youth	0.00	0.00	0.00	0.00	0.0%	
344 71 20 000 Dial-A Ride	505.00	500.00	600.00	100.00	120.0%	
340 Charges For Goods & Services	1,260.00	830.00	1,330.00	500.00	160.2%	
360 Interest & Other Earnings						
361 11 00 119 Investment Interest	2,226.45	17,000.00	12,000.00	(5,000.00)	70.6%	
361 40 00 119 Interest On Taxes	1,204.30	1,800.00	0.00	(1,800.00)	0.0%	No Budget
360 Interest & Other Earnings	3,430.75	18,800.00	12,000.00	(6,800.00)	63.8%	

119 Transit

Revenues	YTD	2025	2026	Difference		Remarks
Fund Revenues:	1,031,687.82	1,263,070.00	1,308,950.00	45,880.00	103.6%	

119 Transit

Expenditures	YTD	2025	2026	Difference		Remarks
547 Transit Systems & Railroads						
547 10 11 000 Regular Pay	65,326.55	85,019.52	27,686.00	(57,333.52)	32.6%	
547 10 12 000 Overtime Pay	0.00	0.00	500.00	500.00	0.0%	
547 10 15 000 Longevity Pay	0.00	531.00	600.00	69.00	113.0%	
547 10 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	
547 10 21 000 Personnel Benefits	19,484.74	31,647.99	7,993.00	(23,654.99)	25.3%	
547 10 31 000 Office And Operating Supplies	491.14	500.00	100.00	(400.00)	20.0%	
547 10 41 000 Professional Services	1,342.06	2,000.00	1,000.00	(1,000.00)	50.0%	
547 10 41 001 IT Services	1,937.52	900.00	900.00	0.00	100.0%	
547 10 41 002 Transit Fixed Route	219,151.96	243,100.00	261,762.00	18,662.00	107.7%	
547 10 41 003 Dial A Ride	41,238.87	60,048.00	63,000.00	2,952.00	104.9%	
547 10 41 004 Ellensburg Commuter	16,000.00	16,480.00	50,000.00	33,520.00	303.4%	
547 10 48 000 Bus Shelter Maintenance	11,000.00	11,000.00	11,000.00	0.00	100.0%	
547 10 49 001 Training/Seminar Fees	0.00	500.00	500.00	0.00	100.0%	
547 Transit Systems & Railroads	375,972.84	451,726.51	425,041.00	(26,685.51)	94.1%	
597 Interfund Transfers						
597 00 01 119 Transfers-Out - F110 City ST	10,000.00	10,000.00	10,000.00	0.00	100.0%	
597 00 02 119 Transfers-Out - F111 ST Improv	219,823.00	219,823.00	110,000.00	(109,823.00)	50.0%	
597 00 04 119 Operating Transfer Out - 308	10,000.00	0.00	50,000.00	50,000.00	0.0%	
597 Interfund Transfers	239,823.00	229,823.00	170,000.00	(59,823.00)	74.0%	
999 Ending Balance						
508 31 00 119 Ending Balance Restricted	0.00	571,519.00	713,909.00	142,390.00	124.9%	
999 Ending Balance	0.00	571,519.00	713,909.00	142,390.00	124.9%	
Fund Expenditures:	615,795.84	1,253,068.51	1,308,950.00	55,881.49	104.5%	

2026 Budget

119 Transit

Fund Excess/(Deficit):	415,891.98	10,001.49	0.00

135 Criminal Justice Tax

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 135 Estimated Beginning Balance	0.00	0.00	11,992.00	11,992.00	0.0%	
308 Beginning Balances	0.00	0.00	11,992.00	11,992.00	0.0%	
310 Taxes						
313 71 00 001 Criminal Justice St Tax	127,394.04	165,741.00	164,000.00	(1,741.00)	98.9%	
310 Taxes	127,394.04	165,741.00	164,000.00	(1,741.00)	98.9%	
330 Intergovernmental Revenues						
336 06 21 001 Criminal Justice - Pop	2,572.84	3,200.00	3,200.00	0.00	100.0%	
336 06 26 002 Criminal Justice - Special Programs	9,010.89	11,530.00	11,500.00	(30.00)	99.7%	
336 06 26 135 Criminal Justice	0.00	11,521.00	0.00	(11,521.00)	0.0%	No Budget
330 Intergovernmental Revenues	11,583.73	26,251.00	14,700.00	(11,551.00)	56.0%	
360 Interest & Other Earnings						
361 10 00 135 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	138,977.77	191,992.00	190,692.00	(1,300.00)	99.3%	

2026 Budget

135 Criminal Justice Tax

Expenditures	YTD	2025	2026	Difference		Remarks
523 Detension/Correction						
523 61 41 135 Yakima Co Inmate Housing	78,572.79	175,000.00	100,000.00	(75,000.00)	57.1%	
523 62 41 135 Yakima Co Inmate Medical	5,365.80	5,000.00	6,000.00	1,000.00	120.0%	
523 Detension/Correction	83,938.59	180,000.00	106,000.00	(74,000.00)	58.9%	
999 Ending Balance						
508 31 00 135 Ending Balance	0.00	11,992.00	84,692.00	72,700.00	706.2%	
999 Ending Balance	0.00	11,992.00	84,692.00	72,700.00	706.2%	
Fund Expenditures:	83,938.59	191,992.00	190,692.00	(1,300.00)	99.3%	
Fund Excess/(Deficit):	55,039.18	0.00	0.00			

139 3/10's Law & Justice Tax

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 139 Estimated Beginning Balance	0.00	0.00	11,886.00	11,886.00	0.0%	
308 Beginning Balances	0.00	0.00	11,886.00	11,886.00	0.0%	
310 Taxes						
313 15 00 000 3/10% Public Safety Tax	59,208.19	0.00	0.00	0.00	0.0%	
313 15 00 139 Public Safety (3/10th)	176,428.08	310,210.00	305,000.00	(5,210.00)	98.3%	
310 Taxes	235,636.27	310,210.00	305,000.00	(5,210.00)	98.3%	
360 Interest & Other Earnings						
361 10 00 139 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 20 00 139 Transfer In	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	235,636.27	310,210.00	316,886.00	6,676.00	102.2%	

2026 Budget

139 3/10's Law & Justice Tax

Expenditures	YTD	2025	2026	Difference		Remarks
521 Law Enforcement						
521 20 41 016 YVCOG - Crime Lab	12,159.00	12,159.00	13,010.00	851.00	107.0%	
521 20 41 017 Flock License Plate Reader Camera	0.00	20,000.00	25,000.00	5,000.00	125.0%	In 2027 this will 2x to 50,000 as the grant will expire. If you want to keep 16 cameras.
521 20 41 018 YV CRU - SWAT	0.00	11,165.00	11,165.00	0.00	100.0%	No increase here
521 31 41 002 Prosecutor	90,400.00	100,000.00	150,000.00	50,000.00	150.0%	
521 31 41 003 Public Defender	113,800.00	155,000.00	0.00	(155,000.00)	0.0%	No Budget moved to 515
521 Law Enforcement	216,359.00	298,324.00	199,175.00	(99,149.00)	66.8%	
594 Capital Expenditures						
594 21 00 139 Capital Expenditure -Axon	16,820.92	0.00	53,610.00	53,610.00	0.0%	
594 Capital Expenditures	16,820.92	0.00	53,610.00	53,610.00	0.0%	
597 Interfund Transfers						
597 00 00 139 Transfer Out	0.00	0.00	0.00	0.00	0.0%	Kim to calculate
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 31 00 139 Ending Balance	0.00	11,886.00	64,101.00	52,215.00	539.3%	
999 Ending Balance	0.00	11,886.00	64,101.00	52,215.00	539.3%	
Fund Expenditures:	233,179.92	310,210.00	316,886.00	6,676.00	102.2%	
Fund Excess/(Deficit):	2,456.35	0.00	0.00			

140 Contingency Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 91 00 140 Beg. Unassigned Cash & Investments	939,976.74	939,977.00	939,977.00	0.00	100.0%	
308 Beginning Balances	939,976.74	939,977.00	939,977.00	0.00	100.0%	
360 Interest & Other Earnings						
361 11 00 140 Investment Interest	3,181.64	39,500.00	0.00	(39,500.00)	0.0%	No Budget moved to 001
360 Interest & Other Earnings	3,181.64	39,500.00	0.00	(39,500.00)	0.0%	
397 Interfund Transfers						
397 00 00 140 Operating Transfers-In	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	943,158.38	979,477.00	939,977.00	(39,500.00)	96.0%	

140 Contingency Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 00 140 Operating Transfers Out to 001	0.00	0.00	0.00	0.00	0.0%	
597 00 01 140 Transfers-Out F118 - Civic Center	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 91 00 140 Ending Balance Unassigned	0.00	979,476.00	939,977.00	(39,499.00)	96.0%	
999 Ending Balance	0.00	979,476.00	939,977.00	(39,499.00)	96.0%	
Fund Expenditures:	0.00	979,476.00	939,977.00	(39,499.00)	96.0%	
Fund Excess/(Deficit):	943,158.38	1.00	0.00			

150 Fire Equipment Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 150 Beg. Restricted Cash & Investments	733,389.53	967,369.00	858,128.00	(109,241.00)	88.7%	
308 Beginning Balances	733,389.53	967,369.00	858,128.00	(109,241.00)	88.7%	
310 Taxes						
316 48 01 150 Public Safety Utility Tax FD	356,269.78	443,334.00	541,655.00	98,321.00	122.2%	
310 Taxes	356,269.78	443,334.00	541,655.00	98,321.00	122.2%	
340 Charges For Goods & Services						
342 21 00 150 Fire District No. 2	100,000.00	100,000.00	0.00	(100,000.00)	0.0%	No Budget
340 Charges For Goods & Services	100,000.00	100,000.00	0.00	(100,000.00)	0.0%	
360 Interest & Other Earnings						
361 11 00 150 Investment Interest	19,768.47	10,200.00	15,000.00	4,800.00	147.1%	
362 10 00 000 Equipment & Vehicle Rental	0.00	0.00	0.00	0.00	0.0%	
369 10 00 150 Sale Of Junk Or Salvage	23,610.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	43,378.47	10,200.00	15,000.00	4,800.00	147.1%	
Fund Revenues:	1,233,037.78	1,520,903.00	1,414,783.00	(106,120.00)	93.0%	

2026 Budget

150 Fire Equipment Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 01 150 OP Transfer Out TO F103 Fire	313,800.00	313,800.00	526,700.00	212,900.00	167.8%	
597 Interfund Transfers	313,800.00	313,800.00	526,700.00	212,900.00	167.8%	
999 Ending Balance						
508 31 00 150 Ending Balance Restricted	0.00	1,207,103.00	888,083.00	(319,020.00)	73.6%	
999 Ending Balance	0.00	1,207,103.00	888,083.00	(319,020.00)	73.6%	
Fund Expenditures:	313,800.00	1,520,903.00	1,414,783.00	(106,120.00)	93.0%	
Fund Excess/(Deficit):	919,237.78	0.00	0.00			

153 EMS Equipment Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 153 Beg. Restricted Cash & Investments	28,423.13	28,423.00	29,323.00	900.00	103.2%	
308 Beginning Balances	28,423.13	28,423.00	29,323.00	900.00	103.2%	
360 Interest & Other Earnings						
361 11 00 153 Investment Interest	100.92	900.00	700.00	(200.00)	77.8%	
360 Interest & Other Earnings	100.92	900.00	700.00	(200.00)	77.8%	
Fund Revenues:	28,524.05	29,323.00	30,023.00	700.00	102.4%	

2026 Budget

153 EMS Equipment Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
999 Ending Balance						
508 31 00 153 Ending Balance Restricted	0.00	27,458.00	30,023.00	2,565.00	109.3%	
999 Ending Balance	0.00	27,458.00	30,023.00	2,565.00	109.3%	
Fund Expenditures:	0.00	27,458.00	30,023.00	2,565.00	109.3%	
Fund Excess/(Deficit):	28,524.05	1,865.00	0.00			

170 PD Equipment Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 91 00 170 Beg. Unassigned Cash & Investments	601,243.22	601,243.00	601,243.00	0.00	100.0%	
308 Beginning Balances	601,243.22	601,243.00	601,243.00	0.00	100.0%	
310 Taxes						
316 48 01 170 Public Safety Utility Tax PD	99,548.41	170,383.00	140,245.00	(30,138.00)	82.3%	
310 Taxes	99,548.41	170,383.00	140,245.00	(30,138.00)	82.3%	
360 Interest & Other Earnings						
361 11 00 170 Investment Interest	1,769.18	0.00	0.00	0.00	0.0%	
369 10 00 170 Sale Of Surplus Property PD	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	1,769.18	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 170 Operating Transfers In from 001	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	702,560.81	771,626.00	741,488.00	(30,138.00)	96.1%	

2026 Budget

170 PD Equipment Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
594 21 01 170 Capital Expenditure - Vehicle	165,864.52	175,000.00	190,000.00	15,000.00	108.6%	Two new cars, required equipment has gone up.
594 Capital Expenditures	165,864.52	175,000.00	190,000.00	15,000.00	108.6%	
597 Interfund Transfers						
597 00 01 170 Transfers-Out - 001	0.00	0.00	507,000.00	507,000.00	0.0%	Kim to calculate
597 Interfund Transfers	0.00	0.00	507,000.00	507,000.00	0.0%	
999 Ending Balance						
508 91 00 170 Ending Balance Unassigned	0.00	541,808.00	44,488.00	(497,320.00)	8.2%	
999 Ending Balance	0.00	541,808.00	44,488.00	(497,320.00)	8.2%	
Fund Expenditures:	165,864.52	716,808.00	741,488.00	24,680.00	103.4%	
Fund Excess/(Deficit):	536,696.29	54,818.00	0.00			

171 Public Works Equipment Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 171 Beg. Reserved Cash & Investments	596,294.31	596,294.00	596,294.00	0.00	100.0%	
308 Beginning Balances	596,294.31	596,294.00	596,294.00	0.00	100.0%	
360 Interest & Other Earnings						
361 11 00 171 Investment Interest	1,850.37	0.00	0.00	0.00	0.0%	
369 10 00 171 Sale Of Junk OR Salvage	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	1,850.37	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 171 Operating Transfers In from 415	0.00	40,000.00	40,000.00	0.00	100.0%	
397 00 01 171 Operating Transfer In From 110	0.00	33,100.00	0.00	(33,100.00)	0.0%	No Budget
397 00 02 171 Operating Transfer In from 411	0.00	35,000.00	35,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	108,100.00	75,000.00	(33,100.00)	69.4%	
Fund Revenues:	598,144.68	704,394.00	671,294.00	(33,100.00)	95.3%	

171 Public Works Equipment Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
594 48 00 171 Capital Puchases Equipment & Vehicles	0.00	0.00	342,489.00	342,489.00	0.0%	Backhoe, PU Truck, Plow, Boat
594 Capital Expenditures	0.00	0.00	342,489.00	342,489.00	0.0%	
597 Interfund Transfers						
597 00 01 171 Transfers-Out - F110 City ST	49,625.00	49,625.00	118,536.00	68,911.00	238.9%	
597 00 02 171 Transfers-Out - F411 Water	0.00	23,625.00	0.00	(23,625.00)	0.0%	No budget
597 00 03 171 Transfers-Out - F415 Sewer	0.00	23,625.00	111,288.00	87,663.00	471.1%	
597 Interfund Transfers	49,625.00	96,875.00	229,824.00	132,949.00	237.2%	
999 Ending Balance						
508 31 00 171 Ending Balance Reserved	0.00	98,981.00	98,981.00	0.00	100.0%	
999 Ending Balance	0.00	98,981.00	98,981.00	0.00	100.0%	
Fund Expenditures:	49,625.00	195,856.00	671,294.00	475,438.00	342.7%	
Fund Excess/(Deficit):	548,519.68	508,538.00	0.00			

180 Drugs & Alcohol Community Res.

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 180 Beg. Restricted Cash & Investments	4,710.81	4,711.00	4,711.00	0.00	100.0%	
308 Beginning Balances	4,710.81	4,711.00	4,711.00	0.00	100.0%	
350 Fines & Penalties						
356 50 00 000 Drug/alcohol Assess Current	43.09	50.00	50.00	0.00	100.0%	
350 Fines & Penalties	43.09	50.00	50.00	0.00	100.0%	
360 Interest & Other Earnings						
361 11 00 180 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	4,753.90	4,761.00	4,761.00	0.00	100.0%	

180 Drugs & Alcohol Community Res.

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 01 180 Transfers-Out - F001 General	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 31 00 180 Ending Balance Restricted	0.00	4,951.00	4,761.00	(190.00)	96.2%	
999 Ending Balance	0.00	4,951.00	4,761.00	(190.00)	96.2%	
Fund Expenditures:	0.00	4,951.00	4,761.00	(190.00)	96.2%	
Fund Excess/(Deficit):	4,753.90	(190.00)	0.00			

2026 Budget

181 Crime Prevention Accum. Res.

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 181 Beg. Restricted Cash & Investments	9,208.96	9,209.00	9,209.00	0.00	100.0%	
308 Beginning Balances	9,208.96	9,209.00	9,209.00	0.00	100.0%	
350 Fines & Penalties						
356 50 10 000 Investigative Fund Assessment	(3.15)	3,000.00	3,000.00	0.00	100.0%	
350 Fines & Penalties	(3.15)	3,000.00	3,000.00	0.00	100.0%	
360 Interest & Other Earnings						
361 11 00 181 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	9,205.81	12,209.00	12,209.00	0.00	100.0%	

181 Crime Prevention Accum. Res.

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 01 181 Transfers-Out - F001 General	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 31 00 181 Ending Balance Restricted	0.00	12,209.00	12,209.00	0.00	100.0%	
999 Ending Balance	0.00	12,209.00	12,209.00	0.00	100.0%	
Fund Expenditures:	0.00	12,209.00	12,209.00	0.00	100.0%	
Fund Excess/(Deficit):	9,205.81	0.00	0.00			

2026 Budget

301 Capital Improvement

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 301 Beg. Restricted Cash & Investments	1,119,462.95	1,119,463.00	1,119,463.00	0.00	100.0%	
308 Beginning Balances	1,119,462.95	1,119,463.00	1,119,463.00	0.00	100.0%	
310 Taxes						
318 34 00 000 Excise Tax - Reet 1	80,207.14	82,000.00	80,000.00	(2,000.00)	97.6%	
318 35 00 000 Excise Tax - REET 2	0.00	0.00	0.00	0.00	0.0%	
310 Taxes	80,207.14	82,000.00	80,000.00	(2,000.00)	97.6%	
360 Interest & Other Earnings						
361 11 00 301 Investment Interest	4,008.96	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	4,008.96	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 301 Operating Transfers-In	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,203,679.05	1,201,463.00	1,199,463.00	(2,000.00)	99.8%	

301 Capital Improvement

Expenditures	YTD	2025	2026	Difference		Remarks
522 Fire Control						
522 50 48 000 Rental Maintenance	0.00	0.00	0.00	0.00	0.0%	
522 Fire Control	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 00 02 301 Operating Transfers-Out - F001 General	0.00	0.00	0.00	0.00	0.0%	
597 00 03 301 Operating Transfer Out to 118	0.00	12,500.00	0.00	(12,500.00)	0.0%	No Budget
597 00 05 301 Operating Transfers-Out - F111 St Improv	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	12,500.00	0.00	(12,500.00)	0.0%	
999 Ending Balance						
508 31 00 301 Ending Balance Restricted	0.00	1,188,963.00	1,199,463.00	10,500.00	100.9%	
999 Ending Balance	0.00	1,188,963.00	1,199,463.00	10,500.00	100.9%	
Fund Expenditures:	0.00	1,201,463.00	1,199,463.00	(2,000.00)	99.8%	
Fund Excess/(Deficit):	1,203,679.05	0.00	0.00			

2026 Budget

303 Fire Control Building Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 303 Beg. Restricted Cash & Investments	82,475.03	82,475.00	109,775.00	27,300.00	133.1%	
308 Beginning Balances	82,475.03	82,475.00	109,775.00	27,300.00	133.1%	
360 Interest & Other Earnings						
361 11 00 303 Investment Interest	292.85	300.00	300.00	0.00	100.0%	
362 50 00 303 Facility Rental - House	12,555.20	15,000.00	15,000.00	0.00	100.0%	
362 50 01 303 Dist Facility Rental - Cell Tower	5,645.16	12,000.00	12,000.00	0.00	100.0%	
360 Interest & Other Earnings	18,493.21	27,300.00	27,300.00	0.00	100.0%	
Fund Revenues:	100,968.24	109,775.00	137,075.00	27,300.00	124.9%	

303 Fire Control Building Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
522 Fire Control						
522 50 48 303 Maintenance - HVAC	70,027.54	0.00	0.00	0.00	0.0%	
522 Fire Control	70,027.54	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 31 00 303 Ending Balance Restricted	0.00	109,775.00	137,075.00	27,300.00	124.9%	
999 Ending Balance	0.00	109,775.00	137,075.00	27,300.00	124.9%	
Fund Expenditures:	70,027.54	109,775.00	137,075.00	27,300.00	124.9%	
Fund Excess/(Deficit):	30,940.70	0.00	0.00			

2026 Budget

308 Civic Center Capital Project

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 51 00 308 Beg. Assigned Cash & Investments	10,259.55	10,260.00	10,260.00	0.00	100.0%	
308 Beginning Balances	10,259.55	10,260.00	10,260.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 04 20 000 Dept of Commerce State Grant	0.00	0.00	970,000.00	970,000.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	970,000.00	970,000.00	0.0%	
360 Interest & Other Earnings						
361 11 00 308 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
367 00 00 308 Contributions Private Source	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 000 Operating Transfer in from 119	0.00	0.00	50,000.00	50,000.00	0.0%	
397 Interfund Transfers	0.00	0.00	50,000.00	50,000.00	0.0%	
Fund Revenues:	10,259.55	10,260.00	1,030,260.00	1,020,000.00	*****%	

2026 Budget

308 Civic Center Capital Project

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
594 73 60 000 Capital Construction Grant funded	0.00	0.00	1,020,000.00	1,020,000.00	0.0%	
594 Capital Expenditures	0.00	0.00	1,020,000.00	1,020,000.00	0.0%	
597 Interfund Transfers						
597 00 01 308 Operating Transfers-Out - F118 Civic Center	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 51 00 308 Ending Balance Assigned	0.00	10,260.00	10,260.00	0.00	100.0%	
999 Ending Balance	0.00	10,260.00	10,260.00	0.00	100.0%	
Fund Expenditures:	0.00	10,260.00	1,030,260.00	1,020,000.00	*****%	
Fund Excess/(Deficit):	10,259.55	0.00	0.00			

310 CE Building/Property Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 51 00 310 Beg. Assigned Cash & Investments	1,141,942.11	1,141,942.00	1,141,942.00	0.00	100.0%	
308 Beginning Balances	1,141,942.11	1,141,942.00	1,141,942.00	0.00	100.0%	
360 Interest & Other Earnings						
361 11 00 310 Investment Interest	9,359.11	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	9,359.11	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 310 Transfer In from 001	0.00	0.00	400,000.00	400,000.00	0.0%	
397 Interfund Transfers	0.00	0.00	400,000.00	400,000.00	0.0%	
Fund Revenues:	1,151,301.22	1,141,942.00	1,541,942.00	400,000.00	135.0%	

2026 Budget

310 CE Building/Property Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
594 21 00 000 New PD-City Hall	68,097.47	0.00	100,000.00	100,000.00	0.0%	
594 Capital Expenditures	68,097.47	0.00	100,000.00	100,000.00	0.0%	
597 Interfund Transfers						
597 00 01 310 Operating Transfers-Out - F001 General	0.00	0.00	0.00	0.00	0.0%	
597 00 02 310 Operating Transfers-Out - F111 St Improv	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 51 00 310 Ending Balance Assigned	0.00	1,141,942.00	1,441,942.00	300,000.00	126.3%	
999 Ending Balance	0.00	1,141,942.00	1,441,942.00	300,000.00	126.3%	
Fund Expenditures:	68,097.47	1,141,942.00	1,541,942.00	400,000.00	135.0%	
Fund Excess/(Deficit):	1,083,203.75	0.00	0.00			

2026 Budget

411 Water

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 51 00 411 Beg. Assigned Cash & Investments	2,033,714.95	2,032,909.00	2,054,709.00	21,800.00	101.1%	
308 Beginning Balances	2,033,714.95	2,032,909.00	2,054,709.00	21,800.00	101.1%	
330 Intergovernmental Revenues						
334 03 00 411 DOT - Reimbursement	0.00	0.00	0.00	0.00	0.0%	
334 03 10 411 DOE Grant	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services						
342 40 00 411 Construction Inspection Services	0.00	0.00	0.00	0.00	0.0%	
343 40 10 000 Water Sales/metered	2,797,501.28	2,940,000.00	3,404,000.00	464,000.00	115.8%	
343 40 16 411 Public Safety Utility Tax - Water	25.33	0.00	0.00	0.00	0.0%	Do not use
343 40 18 411 Base Utility Tax - Water	25.83	0.00	0.00	0.00	0.0%	Do not use
343 40 20 000 Water Sales/tank Water	0.00	1,500.00	1,500.00	0.00	100.0%	
343 40 30 000 Hydrant Meter Sales/Rental	556.81	1,500.00	1,500.00	0.00	100.0%	
343 40 40 000 Contrib Capital/meter Connect	28,640.00	30,000.00	30,000.00	0.00	100.0%	
343 40 50 000 Other Chgs - Off/On Fees	1,172.79	3,000.00	1,500.00	(1,500.00)	50.0%	
343 40 80 000 Delinquent Fees	56,937.52	21,000.00	41,000.00	20,000.00	195.2%	
345 83 00 411 Plan Review Fee	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	2,884,859.56	2,997,000.00	3,479,500.00	482,500.00	116.1%	
360 Interest & Other Earnings						
333 10 00 411 Sale Of Surplus Items	0.00	0.00	0.00	0.00	0.0%	No Budget
361 11 00 411 Investment Interest	71,889.26	0.00	60,000.00	60,000.00	0.0%	
361 40 10 411 Interest On Receivables	0.00	0.00	0.00	0.00	0.0%	

411 Water

Revenues	YTD	2025	2026	Difference		Remarks
360 Interest & Other Earnings						
362 90 00 411 Hydrant Meter Rental	2,247.76	800.00	2,000.00	1,200.00	250.0%	
362 90 01 000 Other Rents & Use Charges	25,652.83	19,000.00	24,000.00	5,000.00	126.3%	Cell Towers Goodlander
367 00 00 411 Contributions/private Sources	5,636.90	0.00	0.00	0.00	0.0%	
369 10 00 411 Sale Of Surplus Items	0.00	5,000.00	5,000.00	0.00	100.0%	
369 91 00 411 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	105,426.75	24,800.00	91,000.00	66,200.00	366.9%	
370 Capital Contributions						
372 00 00 411 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%	
370 Capital Contributions	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues						
382 10 00 411 Hydrant Meter Deposit	1,585.06	1,000.00	600.00	(400.00)	60.0%	
388 10 00 411 Conversion Entry	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	1,585.06	1,000.00	600.00	(400.00)	60.0%	
390 Other Financing Sources						
391 80 03 000 DWSRF Loan DM16-95-030	27,417.70	0.00	0.00	0.00	0.0%	
391 80 03 001 DWSRF Well 9 Equipping	0.00	1,600,000.00	1,600,000.00	0.00	100.0%	
391 82 00 000 PWTF Water Meters	443.00	351,000.00	100,000.00	(251,000.00)	28.5%	
391 82 01 000 PWB Loan Hillcrest Water 50/50 LN/GRT	208,124.75	2,527,731.00	2,259,831.00	(267,900.00)	89.4%	No Budget
395 20 00 411 Insurance Recoveries - Capital	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	235,985.45	4,478,731.00	3,959,831.00	(518,900.00)	88.4%	

2026 Budget

City Of Selah

Time: 10:41:45 Date: 11/12/2025

411 Water

Revenues	YTD	2025	2026	Difference		Remarks
397 Interfund Transfers						
397 00 00 411 Operating Transfers In from 001	0.00	7,500.00	0.00	(7,500.00)	0.0%	No Budget
397 00 01 411 Operating Transfer In from 171	0.00	23,625.00	0.00	(23,625.00)	0.0%	No Budget
397 00 02 411 Operating Transfer In from 461	0.00	1,000,000.00	0.00	(1,000,000.00)	0.0%	No Budget
397 Interfund Transfers	0.00	1,031,125.00	0.00	(1,031,125.00)	0.0%	
Fund Revenues:	5,261,571.77	10,565,565.00	9,585,640.00	(979,925.00)	90.7%	

411 Water

Expenditures	YTD	2025	2026	Difference		Remarks
534 Water Utilities						
534 20 41 002 Water Comp Plan	0.00	8,200.00	8,200.00	0.00	100.0%	
534 20 41 004 Well Head Protection	0.00	1,500.00	1,500.00	0.00	100.0%	
534 20 41 006 Capital Facility Plan	0.00	0.00	0.00	0.00	0.0%	
534 20 49 000 NSF - Return Payment	0.00	0.00	100.00	100.00	0.0%	
534 20 49 005 Misc - Refund of Water Deposit	0.00	600.00	300.00	(300.00)	50.0%	
534 80 11 000 Regular Pay	475,262.92	583,506.63	714,750.00	131,243.37	122.5%	
534 80 11 002 Uniform Allowance - Boots	741.48	1,200.00	1,500.00	300.00	125.0%	
534 80 11 004 CDL Pay	455.00	2,400.00	600.00	(1,800.00)	25.0%	
534 80 12 000 Overtime Pay	3,498.95	5,000.00	4,500.00	(500.00)	90.0%	
534 80 15 000 Longevity Pay	0.00	21,000.00	25,675.00	4,675.00	122.3%	
534 80 16 000 Comptime Pay	0.00	500.00	500.00	0.00	100.0%	
534 80 21 000 Personnel Benefits	217,640.90	249,825.00	211,608.00	(38,217.00)	84.7%	
534 80 22 000 Uniforms And Clothing	4,639.85	5,000.00	5,000.00	0.00	100.0%	
534 80 31 000 Office Supplies	8,087.90	2,000.00	2,000.00	0.00	100.0%	
534 80 31 001 Chlorine	43,534.22	25,000.00	35,000.00	10,000.00	140.0%	
534 80 31 002 Water Svc Connection Supplies	18,742.80	45,000.00	30,000.00	(15,000.00)	66.7%	
534 80 31 003 Telemetry Supplies	0.00	2,500.00	1,000.00	(1,500.00)	40.0%	
534 80 31 004 Hydrant & Valve Replacement	0.00	7,000.00	7,000.00	0.00	100.0%	
534 80 31 005 Operating Supplies	64,162.78	53,000.00	53,000.00	0.00	100.0%	
534 80 31 006 PPE	1,353.18	3,000.00	1,200.00	(1,800.00)	40.0%	
534 80 31 007 Chemicals	0.00	2,000.00	2,000.00	0.00	100.0%	
534 80 31 008 Equipment & Vehicle Supplies	6,700.00	20,000.00	6,000.00	(14,000.00)	30.0%	
534 80 32 000 Fuel Consumed	26,365.27	27,700.00	27,700.00	0.00	100.0%	
534 80 34 001 Water Meters New Service	3,213.04	10,000.00	17,000.00	7,000.00	170.0%	Hillside Estates & Selah Vista Dev
534 80 34 002 Water Meter Replacement	11,242.92	17,000.00	10,000.00	(7,000.00)	58.8%	

2026 Budget

411 Water

Expenditures	YTD	2025	2026	Difference		Remarks
534 Water Utilities						
534 80 35 000 Small Tools/minor Equipment	6,622.41	7,200.00	5,000.00	(2,200.00)	69.4%	
534 80 41 000 Professional Services	50,539.79	45,000.00	50,000.00	5,000.00	111.1%	
534 80 41 001 Janitorial Services	1,544.29	2,300.00	1,700.00	(600.00)	73.9%	
534 80 41 002 Construction Inspection Services	0.00	15,000.00	15,000.00	0.00	100.0%	
534 80 41 003 IT Services	7,859.70	6,000.00	15,087.00	9,087.00	251.5%	
534 80 41 004 Irrigation Water Rights Study	0.00	16,000.00	0.00	(16,000.00)	0.0%	No Budget
534 80 41 005 Permit Dev Software - Smartgov	4,680.00	2,340.00	2,280.00	(60.00)	97.4%	
534 80 41 006 Hillcrest Water Main Design	19,339.75	0.00	0.00	0.00	0.0%	No budget
534 80 42 000 Telephone	1,385.58	3,200.00	2,200.00	(1,000.00)	68.8%	
534 80 42 001 Postage	344.44	5,000.00	1,000.00	(4,000.00)	20.0%	
534 80 42 002 Cellular Phones	2,692.80	3,200.00	3,360.00	160.00	105.0%	
534 80 43 000 Travel	415.17	3,000.00	3,000.00	0.00	100.0%	
534 80 44 001 External Tax	122,150.33	148,829.00	145,473.00	(3,356.00)	97.7%	
534 80 46 001 Insurance - Property	51,635.45	40,659.00	59,381.00	18,722.00	146.0%	
534 80 46 002 Insurance - Vehicle	7,699.00	4,204.00	8,854.00	4,650.00	210.6%	
534 80 46 003 Insurance - Liability	60,049.27	46,360.00	69,050.00	22,690.00	148.9%	
534 80 46 004 Insurance - Bond	0.00	0.00	0.00	0.00	0.0%	
534 80 47 000 Public Utility Services	231,915.25	224,500.00	230,000.00	5,500.00	102.4%	
534 80 47 001 Disposal Fees	2,340.04	5,000.00	5,000.00	0.00	100.0%	
534 80 48 000 Repairs And Maintenance	13,065.71	32,200.00	20,000.00	(12,200.00)	62.1%	
534 80 48 001 Repair & Maint - Fire Hydrants	0.00	7,500.00	7,500.00	0.00	100.0%	
534 80 49 000 Miscellaneous	774.35	1,000.00	1,000.00	0.00	100.0%	
534 80 49 001 Training/seminar Fees	160.17	7,500.00	7,500.00	0.00	100.0%	
534 80 49 002 Subscriptions & Dues	4,223.21	3,500.00	5,000.00	1,500.00	142.9%	
534 80 49 004 Judgements & Damages	0.00	0.00	0.00	0.00	0.0%	
534 80 49 005 Internal Tax - Base UT	131,052.13	176,400.00	189,783.00	13,383.00	107.6%	

411 Water

Expenditures	YTD	2025	2026	Difference		Remarks
534 Water Utilities						
534 80 49 006 Permits Dept of Health	4,288.10	5,000.00	5,000.00	0.00	100.0%	
534 80 49 007 Internal Tax - Public Safety	185,742.83	249,900.00	271,650.00	21,750.00	108.7%	
534 80 49 010 Prof Services - Springbrook/Databar	22,513.22	15,400.00	15,400.00	0.00	100.0%	
534 80 65 031 Shop Water Line Rushmore	0.00	0.00	0.00	0.00	0.0%	
534 Water Utilities	1,818,674.20	2,169,123.63	2,305,351.00	136,227.37	106.3%	
580 Non Expeditures						
582 90 00 000 Other Agency Remittance	0.00	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service						
591 34 78 002 06 SRF DOH 05-96300-023	84,309.64	84,310.00	84,310.00	0.00	100.0%	
591 34 78 003 12 DWSRF PWB DM12-952-093	70,436.38	70,437.00	70,437.00	0.00	100.0%	
591 34 78 004 13 DWSRF PWB DM13-952-130	35,741.35	35,741.00	35,742.00	1.00	100.0%	
591 34 78 005 16 SRF DOH DM-16-952-030	64,410.44	64,410.00	64,411.00	1.00	100.0%	
591 34 78 006 22 SRF PC22-96103-046 (Commerce)	64,356.46	38,552.00	64,357.00	25,805.00	166.9%	
591 34 78 007 24 PWB Hillcrest Water Main	0.00	0.00	0.00	0.00	0.0%	New
591 34 78 008 24 DWSRF Well 9	0.00	0.00	0.00	0.00	0.0%	New
592 34 83 002 2006 SRF Interest	1,686.19	2,529.00	844.00	(1,685.00)	33.4%	
592 34 83 003 12 SRF Interest	7,043.64	7,044.00	6,340.00	(704.00)	90.0%	
592 34 83 004 13 SRF Interest	6,433.44	6,434.00	5,897.00	(537.00)	91.7%	
592 34 83 005 16 SRF Interest	11,593.88	11,594.00	10,628.00	(966.00)	91.7%	

2026 Budget

411 Water

Expenditures	YTD	2025	2026	Difference		Remarks
591 Debt Service						
592 34 83 006 22 SRF Interest	8,200.00	5,204.00	7,723.00	2,519.00	148.4%	
592 34 83 007 24 PWB Hillcrest Water Main	0.00	0.00	0.00	0.00	0.0%	New
592 34 83 008 24 DWSRF Well 5 Replacement	0.00	0.00	0.00	0.00	0.0%	New
591 Debt Service	354,211.42	326,255.00	350,689.00	24,434.00	107.5%	
594 Capital Expenditures						
594 34 63 000 Improvements	0.00	0.00	0.00	0.00	0.0%	
594 34 64 000 Machinery & Equipment	6,150.44	23,625.00	0.00	(23,625.00)	0.0%	No Budget
594 34 65 004 Well 9 Drilling	0.00	0.00	325,000.00	325,000.00	0.0%	
594 34 65 032 Telemetry System	0.00	2,500.00	3,000.00	500.00	120.0%	
594 34 65 042 Well No. 7 Cap Eval & Redevelopment	0.00	0.00	0.00	0.00	0.0%	
594 34 65 043 Well # 6 Pump House	0.00	0.00	0.00	0.00	0.0%	
594 34 65 044 PWTF Water Meter Replacement	137,472.49	351,000.00	100,000.00	(251,000.00)	28.5%	Retainage - Yakima Valley School meter
594 34 65 045 Lyle Lp Water Main	10,764.23	15,000.00	0.00	(15,000.00)	0.0%	No Budget
594 34 65 046 Well No. 3 Rehab	0.00	0.00	0.00	0.00	0.0%	
594 34 65 047 N Wenas Water Main Improv	0.00	0.00	100,000.00	100,000.00	0.0%	Design only 2026
594 34 65 048 E & W Orchard Water Main Improvements	427,953.38	500,000.00	325,000.00	(175,000.00)	65.0%	Retainage
594 34 65 049 Well 5 Replacement	109,502.54	2,600,000.00	1,000,000.00	(1,600,000.00)	38.5%	
594 34 65 050 Hillcrest Water Main Improvements	143,505.25	2,527,731.00	2,800,000.00	272,269.00	110.8%	
594 34 65 051 Well 6 Generator	236,360.46	260,000.00	3,500.00	(256,500.00)	1.3%	Retainage
594 34 65 052 DWSRF Well 9 Equipping 50/50	0.00	0.00	1,600,000.00	1,600,000.00	0.0%	
594 35 65 053 Well 8 Rehab	0.00	0.00	250,000.00	250,000.00	0.0%	New
594 35 65 054 Brader Reservior	0.00	0.00	182,000.00	182,000.00	0.0%	Design only

411 Water

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
594 Capital Expenditures	1,071,708.79	6,279,856.00	6,688,500.00	408,644.00	106.5%	
597 Interfund Transfers						
597 00 01 411 Transfers-Out - F171 PW Equip	0.00	35,000.00	35,000.00	0.00	100.0%	Cost of vehicle escalated
597 00 02 411 Transfers-Out - F461 Water Res	0.00	50,000.00	50,000.00	0.00	100.0%	
597 00 03 411 Transfers-Out - F110 City St	25,000.00	25,000.00	25,000.00	0.00	100.0%	
597 00 04 411 Transfers-Out - F111 Street Improvement	25,000.00	25,000.00	25,000.00	0.00	100.0%	
597 Interfund Transfers	50,000.00	135,000.00	135,000.00	0.00	100.0%	
999 Ending Balance						
508 51 00 411 Ending Balance Assigned	0.00	1,655,331.00	106,100.00	(1,549,231.00)	6.4%	
999 Ending Balance	0.00	1,655,331.00	106,100.00	(1,549,231.00)	6.4%	
Fund Expenditures:	3,294,594.41	10,565,565.63	9,585,640.00	(979,925.63)	90.7%	
Fund Excess/(Deficit):	1,966,977.36	(0.63)	0.00			

415 Sewer

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 51 00 415 Beg. Assigned Cash & Investments	841,304.23	838,545.00	838,545.00	0.00	100.0%	
308 Beginning Balances	841,304.23	838,545.00	838,545.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 03 10 001 DOE Grant - Stormwater	36,690.09	65,000.00	65,000.00	0.00	100.0%	No Budget
334 03 10 002 DOE - Taylor Ditch	0.00	0.00	0.00	0.00	0.0%	
334 03 10 003 CWSRF 20 Yr 1.2% WWTP Design	710,819.89	3,561,260.00	1,000,000.00	(2,561,260.00)	28.1%	50% Loan - Grant
334 04 26 000 Leg ARPA Crusher	0.00	0.00	0.00	0.00	0.0%	
334 04 27 000 Leg Direct Appr. WWTP Solids	1,256,258.44	1,256,258.00	11,025,000.00	9,768,742.00	877.6%	100% Grant
330 Intergovernmental Revenues	2,003,768.42	4,882,518.00	12,090,000.00	7,207,482.00	247.6%	
340 Charges For Goods & Services						
342 40 00 415 Construction Inspection Services	0.00	0.00	0.00	0.00	0.0%	
343 50 16 415 Public Safety Utility Tax - Sewer	43.43	0.00	0.00	0.00	0.0%	
343 50 18 415 Base Utility Tax - Sewer	30.70	0.00	0.00	0.00	0.0%	
343 50 30 000 Resident/business Sewer Serv	4,808,805.38	4,334,850.00	5,901,215.00	1,566,365.00	136.1%	
343 50 40 000 Indus. Sewer Svc-Pretreatment	0.00	180,000.00	75,000.00	(105,000.00)	41.7%	
343 50 70 000 Sewer Connection	87,562.95	40,000.00	40,000.00	0.00	100.0%	
343 50 80 000 Delinquent Fees	19,000.00	20,000.00	22,000.00	2,000.00	110.0%	
345 83 00 415 Plan Review Fee	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	4,915,442.46	4,574,850.00	6,038,215.00	1,463,365.00	132.0%	
360 Interest & Other Earnings						
361 11 00 415 Investment Interest	53,952.58	0.00	30,000.00	30,000.00	0.0%	

2026 Budget

415 Sewer

Revenues	YTD	2025	2026	Difference		Remarks
360 Interest & Other Earnings						
362 90 01 415 Cell Tower Lease	0.00	6,500.00	0.00	(6,500.00)	0.0%	No Budget
367 00 00 415 Contributions/Private Sources	0.00	0.00	0.00	0.00	0.0%	
369 40 00 415 Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%	
388 10 00 415 Misc Rev - Conversion Entry	660.30	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	54,612.88	6,500.00	30,000.00	23,500.00	461.5%	
390 Other Financing Sources						
391 80 00 000 CWSRF	0.00	0.00	1,000,000.00	1,000,000.00	0.0%	
391 80 00 001 WWTP Design Improvements	0.00	0.00	0.00	0.00	0.0%	50% Loan - Grant
391 80 00 415 USDA Loan	0.00	0.00	0.00	0.00	0.0%	
391 80 01 000 DOE - SRF	0.00	0.00	0.00	0.00	0.0%	
395 20 00 415 Insurance Recoveries - Capital Assets	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	1,000,000.00	1,000,000.00	0.0%	
397 Interfund Transfers						
397 00 00 415 Operating Transfers-In from 171	0.00	23,625.00	0.00	(23,625.00)	0.0%	No Budget
397 00 01 415 Operating Transfer In from 465	0.00	270,000.00	0.00	(270,000.00)	0.0%	No Budget
397 Interfund Transfers	0.00	293,625.00	0.00	(293,625.00)	0.0%	
Fund Revenues:	7,815,127.99	10,596,038.00	19,996,760.00	9,400,722.00	188.7%	

2026 Budget

415 Sewer

Expenditures	YTD	2025	2026	Difference		Remarks
350 Fines & Penalties						
535 20 31 000 Office Supplies	0.00	500.00	500.00	0.00	100.0%	
350 Fines & Penalties	0.00	500.00	500.00	0.00	100.0%	
535 Sewer						
535 20 11 000 Regular Pay	50,347.82	51,624.00	58,450.00	6,826.00	113.2%	
535 20 15 000 Longevity Pay	0.00	1,200.00	1,703.00	503.00	141.9%	
535 20 16 000 Comptime Pay	0.00	0.00	0.00	0.00	0.0%	
535 20 21 000 Personnel Benefits	25,158.07	29,709.00	21,444.00	(8,265.00)	72.2%	
535 20 22 000 Uniforms and Clothing	308.92	500.00	500.00	0.00	100.0%	
535 20 31 001 Operating Supplies	257.53	1,000.00	1,000.00	0.00	100.0%	
535 20 32 000 Fuel	0.00	1,000.00	1,000.00	0.00	100.0%	
535 20 41 000 Prof Services	(5,748.46)	8,000.00	9,000.00	1,000.00	112.5%	
535 20 41 001 Stormwater Management	163.29	0.00	500.00	500.00	0.0%	
535 20 41 004 Storm Water Program	6,470.25	55,000.00	55,000.00	0.00	100.0%	
535 20 41 007 IT Services	1,960.77	900.00	1,300.00	400.00	144.4%	
535 20 42 001 Postage	0.00	125.00	125.00	0.00	100.0%	
535 20 42 002 Cellular Phones	545.62	1,000.00	1,000.00	0.00	100.0%	
535 20 43 000 Travel	346.33	1,000.00	1,000.00	0.00	100.0%	
535 20 46 002 Insurance - Vehicle	108.69	91.00	128.00	37.00	140.7%	
535 20 49 000 NSF - Return Payments	0.00	0.00	0.00	0.00	0.0%	
535 20 49 001 Training & Seminar Fees	189.00	800.00	800.00	0.00	100.0%	
535 20 49 002 Dues & Subscriptions	126.35	300.00	300.00	0.00	100.0%	
535 20 49 006 Permits	3,762.00	7,500.00	5,000.00	(2,500.00)	66.7%	
535 70 11 000 Regular Pay	371,912.87	473,059.00	630,621.00	157,562.00	133.3%	
535 70 11 002 Uniform Allowance - Boots	481.47	1,000.00	1,200.00	200.00	120.0%	
535 70 11 004 CDL Pay	341.25	600.00	500.00	(100.00)	83.3%	
535 70 12 000 Overtime Pay	1,626.10	700.00	2,000.00	1,300.00	285.7%	
535 70 15 000 Longevity Pay	0.00	14,049.00	14,158.00	109.00	100.8%	
535 70 16 000 Comptime Pay	0.00	300.00	300.00	0.00	100.0%	
535 70 21 000 Personnel Benefits	157,040.52	176,189.20	189,711.00	13,521.80	107.7%	

2026 Budget

415 Sewer

Expenditures	YTD	2025	2026	Difference		Remarks
535 Sewer						
535 70 22 000 Uniforms And Clothing	4,499.19	5,000.00	5,000.00	0.00	100.0%	
535 70 31 000 Office Supplies	999.49	2,000.00	2,000.00	0.00	100.0%	
535 70 31 001 Operating Supplies	4,712.83	31,000.00	15,000.00	(16,000.00)	48.4%	
535 70 31 002 PPE	1,267.59	2,000.00	2,000.00	0.00	100.0%	
535 70 31 003 Equipment & Vehicle Supplies	8,132.50	20,000.00	5,000.00	(15,000.00)	25.0%	
535 70 32 000 Fuel Consumed	10,529.10	18,000.00	12,000.00	(6,000.00)	66.7%	
535 70 35 000 Small Tools/minor Equipment	3,442.96	7,200.00	5,000.00	(2,200.00)	69.4%	
535 70 41 000 Professional Services	15,171.39	18,000.00	15,000.00	(3,000.00)	83.3%	
535 70 41 001 Janitorial Services	1,544.29	2,300.00	2,300.00	0.00	100.0%	
535 70 41 002 Construction Inspection Services	0.00	10,000.00	10,000.00	0.00	100.0%	
535 70 41 003 Capital Facilities Plan	0.00	0.00	0.00	0.00	0.0%	
535 70 41 004 IT Services	6,493.98	5,000.00	20,000.00	15,000.00	400.0%	
535 70 41 005 Permit Dev Software - Smartgov	4,680.00	2,340.00	3,200.00	860.00	136.8%	
535 70 41 006 Professional Services - Springbrook/Databar	13,007.83	15,500.00	11,000.00	(4,500.00)	71.0%	
535 70 42 000 Telephone	1,385.57	3,000.00	3,000.00	0.00	100.0%	
535 70 42 001 Postage	0.00	4,000.00	500.00	(3,500.00)	12.5%	
535 70 42 002 Cellular Phones	1,764.94	2,500.00	2,500.00	0.00	100.0%	
535 70 43 000 Travel	1,219.41	2,000.00	2,000.00	0.00	100.0%	
535 70 45 000 Operating Rentals And Leases	0.00	500.00	500.00	0.00	100.0%	
535 70 46 001 Insurance - Property	6,177.37	4,864.00	45,500.00	40,636.00	935.4%	
535 70 46 002 Insurance - Vehicle	5,698.00	2,515.00	6,542.00	4,027.00	260.1%	
535 70 46 003 Insurance - Liability	94,744.14	95,623.00	98,956.00	3,333.00	103.5%	
535 70 46 004 Insurance - Bond	0.00	0.00	0.00	0.00	0.0%	
535 70 47 000 Public Utility Services	8,393.74	10,000.00	10,000.00	0.00	100.0%	
535 70 47 001 Disposal Fee	4,366.66	6,000.00	6,000.00	0.00	100.0%	
535 70 48 000 Repairs And Maintenance	2,392.71	7,500.00	2,000.00	(5,500.00)	26.7%	

2026 Budget

415 Sewer

Expenditures	YTD	2025	2026	Difference		Remarks
535 Sewer						
535 70 49 001 Training/seminar Fees	24.17	5,000.00	3,000.00	(2,000.00)	60.0%	
535 70 49 002 Subscriptions & Dues	836.35	600.00	1,000.00	400.00	166.7%	
535 70 49 004 Claims & Damages	0.00	2,000.00	2,000.00	0.00	100.0%	
535 80 11 000 Regular Pay	225,373.95	271,404.00	245,501.00	(25,903.00)	90.5%	
535 80 12 000 Overtime Pay	0.00	2,500.00	1,500.00	(1,000.00)	60.0%	
535 80 15 000 Longevity Pay	0.00	5,540.00	8,149.00	2,609.00	147.1%	
535 80 16 000 Comptime Pay	0.00	700.00	700.00	0.00	100.0%	
535 80 21 000 Personnel Benefits	95,555.14	96,961.00	78,052.00	(18,909.00)	80.5%	
535 80 22 000 Uniforms And Clothing	1,663.15	3,800.00	3,990.00	190.00	105.0%	
535 80 31 000 Office Supplies	8,409.20	2,000.00	2,100.00	100.00	105.0%	
535 80 31 001 Lab Supplies	9,521.37	13,000.00	13,500.00	500.00	103.8%	
535 80 31 002 Operating Supplies	14,501.21	35,000.00	20,000.00	(15,000.00)	57.1%	
535 80 31 003 PPE	1,205.54	2,000.00	2,000.00	0.00	100.0%	
535 80 31 004 Equipment & Vehicle Supplies	4,597.37	10,000.00	5,000.00	(5,000.00)	50.0%	
535 80 32 000 Fuel Consumed	1,544.70	3,900.00	4,000.00	100.00	102.6%	
535 80 35 000 Small Tools/minor Equipment	187.81	2,000.00	2,000.00	0.00	100.0%	
535 80 41 000 Professional Services	18,398.63	25,000.00	20,000.00	(5,000.00)	80.0%	
535 80 41 001 Janitorial Services	745.47	1,000.00	1,000.00	0.00	100.0%	
535 80 41 002 IT Services	4,081.97	1,500.00	9,520.00	8,020.00	634.7%	
535 80 41 003 WWTP Facility Plan	0.00	0.00	0.00	0.00	0.0%	
535 80 42 000 Telephone	1,779.70	2,600.00	2,600.00	0.00	100.0%	
535 80 42 001 Postage	241.67	250.00	262.00	12.00	104.8%	
535 80 42 002 Cell Phones	0.00	500.00	500.00	0.00	100.0%	
535 80 43 000 Travel	111.34	1,000.00	1,000.00	0.00	100.0%	
535 80 44 002 External Tax	155,884.47	145,000.00	220,297.00	75,297.00	151.9%	
535 80 45 000 Operating Rentals And Leases	2,053.81	3,000.00	2,500.00	(500.00)	83.3%	
535 80 46 001 Insurance - Property	64,151.35	47,439.00	53,774.00	6,335.00	113.4%	
535 80 46 002 Insurance - Vehicle	322.05	270.00	500.00	230.00	185.2%	
535 80 46 003 Insurance - Liability	30,024.63	29,884.00	34,528.00	4,644.00	115.5%	
535 80 47 000 Public Utility Services	305,038.51	250,000.00	330,919.00	80,919.00	132.4%	

415 Sewer

Expenditures	YTD	2025	2026	Difference		Remarks
535 Sewer						
535 80 48 000 Repairs And Maintenance	2,032.63	18,000.00	10,000.00	(8,000.00)	55.6%	
535 80 48 001 Repair/maint Industrial Reimb	0.00	0.00	0.00	0.00	0.0%	
535 80 49 000 Miscellaneous	0.00	1,000.00	1,000.00	0.00	100.0%	
535 80 49 001 Training/seminar Fees	1,277.00	3,000.00	3,000.00	0.00	100.0%	
535 80 49 002 Subscriptions & Dues	1,300.00	500.00	1,000.00	500.00	200.0%	
535 80 49 003 Internal Taxes - Base UT	226,541.31	260,091.00	348,100.00	88,009.00	133.8%	
535 80 49 004 Internal Taxes - Public Safety Tax	320,933.54	368,463.00	493,141.00	124,678.00	133.8%	
535 80 49 006 Permits	18,998.17	20,000.00	21,000.00	1,000.00	105.0%	
535 81 11 000 Regular Pay	67,953.79	78,870.00	81,834.00	2,964.00	103.8%	
535 81 12 000 Overtime Pay	0.00	2,000.00	1,000.00	(1,000.00)	50.0%	
535 81 15 000 Longevity Pay	0.00	1,847.00	2,717.00	870.00	147.1%	
535 81 16 000 Comptime Pay	0.00	500.00	300.00	(200.00)	60.0%	
535 81 21 000 Personnel Benefits	30,267.95	34,333.36	26,018.00	(8,315.36)	75.8%	
535 81 31 000 Office And Operating Supplies	3,615.70	6,000.00	3,000.00	(3,000.00)	50.0%	
535 81 31 001 Polymer	73,557.13	120,000.00	126,000.00	6,000.00	105.0%	
535 81 41 000 Professional Services	405.52	6,000.00	5,000.00	(1,000.00)	83.3%	
535 81 45 000 Operating Rentals And Leases	0.00	500.00	500.00	0.00	100.0%	
535 81 46 001 Insurance - Property	15,083.20	11,877.00	17,400.00	5,523.00	146.5%	
535 81 47 000 Public Utility Services	80,777.69	105,658.00	95,000.00	(10,658.00)	89.9%	
535 81 48 000 Repairs And Maintenance	2,003.50	4,000.00	4,200.00	200.00	105.0%	
535 90 11 000 Regular Pay	67,953.78	75,618.00	81,834.00	6,216.00	108.2%	
535 90 12 000 Overtime Pay	0.00	1,400.00	800.00	(600.00)	57.1%	
535 90 15 000 Longevity Pay	0.00	1,847.00	2,717.00	870.00	147.1%	
535 90 16 000 Comptime Pay	0.00	500.00	300.00	(200.00)	60.0%	
535 90 21 000 Personnel Benefits	30,267.13	29,556.00	26,018.00	(3,538.00)	88.0%	
535 90 31 000 Office And Operating Supplies	535.26	3,500.00	3,500.00	0.00	100.0%	

415 Sewer

Expenditures	YTD	2025	2026	Difference		Remarks
535 Sewer						
535 90 41 000 Professional Services	4,468.06	3,000.00	3,000.00	0.00	100.0%	
535 90 41 001 Weed Control	1,952.10	3,000.00	3,000.00	0.00	100.0%	
535 90 42 000 Telephone	278.11	450.00	450.00	0.00	100.0%	
535 90 45 000 Operating Rentals And Leases	0.00	0.00	0.00	0.00	0.0%	
535 90 46 001 Insurance - Property	19,819.82	15,607.00	22,793.00	7,186.00	146.0%	
535 90 46 003 Insurance - Liability	30,024.63	29,883.00	34,531.00	4,648.00	115.6%	
535 90 47 000 Public Utility Services	74,568.12	5,500.00	85,264.00	79,764.00	*****%	
535 90 48 000 Repairs And Maintenance	1,745.94	5,000.00	5,000.00	0.00	100.0%	
535 Sewer	2,838,635.72	3,283,836.56	3,861,047.00	577,210.44	117.6%	
591 Debt Service						
591 35 78 004 2003 PWTF (Paid Off 2023)	0.00	57,853.00	0.00	(57,853.00)	0.0%	No Budget
591 35 78 005 16 Energy Loan Paid off 2025	0.00	54,322.00	0.00	(54,322.00)	0.0%	No Budget
591 35 78 006 USDA RD Loan	38,007.48	38,008.00	38,673.00	665.00	101.7%	
591 35 78 007 CWSRF	0.00	0.00	0.00	0.00	0.0%	
592 35 83 004 03 PWTF LT Debt Interest	0.00	10,109.00	0.00	(10,109.00)	0.0%	No Budget
592 35 83 005 16 Energy Loan	0.00	2,716.00	0.00	(2,716.00)	0.0%	No Budget
592 35 83 006 USDA RD Loan Interest	35,835.52	35,835.00	35,171.00	(664.00)	98.1%	
592 35 83 008 CWSRF	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service	73,843.00	198,843.00	73,844.00	(124,999.00)	37.1%	
594 Capital Expenditures						
594 35 63 001 Selah Ditch TMDL	0.00	0.00	0.00	0.00	0.0%	
594 35 63 002 PW Utility Maint Facility Improvs	0.00	0.00	0.00	0.00	0.0%	
594 35 63 070 Sewer Improvements	920.57	0.00	0.00	0.00	0.0%	
594 35 63 071 Crusher Canyon	0.00	0.00	0.00	0.00	0.0%	
594 35 63 072 VV/3rd/Southern	0.00	0.00	0.00	0.00	0.0%	

415 Sewer

Expenditures	YTD	2025	2026	Difference		Remarks
594 Capital Expenditures						
594 35 63 073 Fremont 4th to 10th	0.00	0.00	0.00	0.00	0.0%	
594 35 63 074 Hillcrest Sewer Manhole Install	0.00	0.00	50,000.00	50,000.00	0.0%	
594 35 63 080 WWTP Design Improvements	1,191,687.05	3,261,260.00	2,000,000.00	(1,261,260.00)	61.3%	
594 35 63 081 Solids Handling Building Improvements	0.00	0.00	11,025,000.00	11,025,000.00	0.0%	
594 35 64 020 Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 070 Machinery & Equipment	3,860.01	23,625.00	0.00	(23,625.00)	0.0%	No budget
594 35 64 080 Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%	No Budget
594 35 64 090 Machinery & Equipment	0.00	0.00	8,000.00	8,000.00	0.0%	Pontoon Boat Lagoon, Working Platform
594 35 65 084 Taylor Ditch	0.00	0.00	200,000.00	200,000.00	0.0%	Pipe Replace N Wenas
594 35 65 085 Crusher Canyon WW Collection System Improv	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	1,196,467.63	3,284,885.00	13,283,000.00	9,998,115.00	404.4%	
597 Interfund Transfers						
597 00 01 415 Transfers-Out - F171 PW Equip	0.00	40,000.00	40,000.00	0.00	100.0%	
597 00 02 415 Transfers-Out - F110 City St	20,000.00	20,000.00	20,000.00	0.00	100.0%	
597 00 03 415 Transfers-Out - F115 Local Acc	20,000.00	20,000.00	0.00	(20,000.00)	0.0%	No Budget
597 00 04 415 Transfers-Out - F321 Maint Fac	0.00	0.00	0.00	0.00	0.0%	No Budget
597 00 05 415 Transfers-Out - F465 Sewer Res.	0.00	183,206.00	1,683,206.00	1,500,000.00	918.8%	Cap Imp Prog - USDA Req
597 Interfund Transfers	40,000.00	263,206.00	1,743,206.00	1,480,000.00	662.3%	
999 Ending Balance						
508 51 00 415 Ending Balance Assigned	0.00	3,564,767.00	1,035,163.00	(2,529,604.00)	29.0%	

415 Sewer

Expenditures	YTD	2025	2026	Difference		Remarks
999 Ending Balance						
999 Ending Balance	0.00	3,564,767.00	1,035,163.00	(2,529,604.00)	29.0%	
Fund Expenditures:	4,148,946.35	10,596,037.56	19,996,760.00	9,400,722.44	188.7%	
Fund Excess/(Deficit):	3,666,181.64	0.44	0.00			

420 Solid Waste

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 51 00 420 Beg. Assigned Cash & Investments	168,404.08	168,404.00	168,404.00	0.00	100.0%	
308 Beginning Balances	168,404.08	168,404.00	168,404.00	0.00	100.0%	
340 Charges For Goods & Services						
343 70 00 420 Garbage/solid Waste Fees & Svc	1,301,370.82	1,375,000.00	1,704,357.00	329,357.00	124.0%	
343 70 16 420 Public Safety Utility Tax - Garbage	19.50	0.00	0.00	0.00	0.0%	
343 70 18 420 Utility Base Tax - Garbage	490.94	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	1,301,881.26	1,375,000.00	1,704,357.00	329,357.00	124.0%	
350 Fines & Penalties						
359 90 00 420 Delinquent Fees - Garbage	2,876.40	4,500.00	4,500.00	0.00	100.0%	
350 Fines & Penalties	2,876.40	4,500.00	4,500.00	0.00	100.0%	
360 Interest & Other Earnings						
361 11 00 420 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
369 10 00 001 Misc Revenue - Surplus	388.00	0.00	0.00	0.00	0.0%	
388 10 00 420 Misc Revenue - Conversion	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	388.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,473,549.74	1,547,904.00	1,877,261.00	329,357.00	121.3%	

2026 Budget

420 Solid Waste

Expenditures	YTD	2025	2026	Difference		Remarks
537 Garbage & Solid Waste						
537 20 49 000 NSF - Return Payment	0.00	0.00	0.00	0.00	0.0%	
537 80 11 000 Regular Pay	80,551.43	107,554.00	42,677.00	(64,877.00)	39.7%	
537 80 12 000 Overtime Pay	0.00	100.00	100.00	0.00	100.0%	
537 80 15 000 Longevity Pay	0.00	1,300.00	1,300.00	0.00	100.0%	
537 80 16 000 Comptime Pay	0.00	200.00	200.00	0.00	100.0%	
537 80 21 000 Personnel Benefits	29,256.15	43,097.67	11,460.00	(31,637.67)	26.6%	
537 80 31 000 Office And Operating Supplies	558.85	1,000.00	1,000.00	0.00	100.0%	
537 80 32 000 Fuel Consumed	1,029.80	500.00	1,500.00	1,000.00	300.0%	
537 80 41 000 Professional Services BDI	1,015,784.86	1,075,320.00	1,290,075.00	214,755.00	120.0%	
537 80 41 002 Prof Services - Springbrook/Databar	22,513.16	15,500.00	15,500.00	0.00	100.0%	
537 80 41 003 IT Services	3,350.52	1,500.00	0.00	(1,500.00)	0.0%	No Budget
537 80 42 000 Telephone	0.00	150.00	0.00	(150.00)	0.0%	No Budget
537 80 42 001 Postage	66.66	0.00	2,400.00	2,400.00	0.0%	
537 80 44 001 External Tax	63,051.02	95,619.00	91,555.00	(4,064.00)	95.7%	
537 80 46 002 Insurance - Vehicle	426.72	358.00	358.00	0.00	100.0%	
537 80 46 003 Insurance - Liability	7,207.32	7,173.00	8,289.00	1,116.00	115.6%	
537 80 47 000 Public Utility Services	0.00	700.00	700.00	0.00	100.0%	
537 80 48 000 Repair And Maintenance	0.00	500.00	500.00	0.00	100.0%	
537 80 49 001 Training/seminar Fees	0.00	500.00	500.00	0.00	100.0%	
537 80 49 002 Internal Tax - Base UT	61,501.75	82,500.00	102,261.00	19,761.00	124.0%	
537 80 49 003 Internal Tax - Public Safety Tax	87,127.49	116,875.00	144,870.00	27,995.00	124.0%	
537 Garbage & Solid Waste	1,372,425.73	1,550,446.67	1,715,245.00	164,798.33	110.6%	
594 Capital Expenditures						
594 37 64 000 Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						

2026 Budget

420 Solid Waste

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 01 420 Transfers-Out - F110 City ST	35,000.00	35,000.00	0.00	(35,000.00)	0.0%	No Budget
597 Interfund Transfers	35,000.00	35,000.00	0.00	(35,000.00)	0.0%	
999 Ending Balance						
508 51 00 420 Ending Balance Assigned	0.00	(37,543.00)	162,016.00	199,559.00	431.5%	
999 Ending Balance	0.00	(37,543.00)	162,016.00	199,559.00	431.5%	
Fund Expenditures:	1,407,425.73	1,547,903.67	1,877,261.00	329,357.33	121.3%	
Fund Excess/(Deficit):	66,124.01	0.33	0.00			

2026 Budget

461 Water Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 41 01 461 Beg. Committed Cash & Investments - Auto Mtr Read	0.00	297,084.00	317,084.00	20,000.00	106.7%	
308 41 02 461 Beg. Committed C & I - Reservoir Repl.	0.00	607,490.00	639,490.00	32,000.00	105.3%	
308 51 00 461 Beg. Assigned Cash & Investments	2,514,288.56	1,607,432.56	1,607,432.56	0.00	100.0%	
308 Beginning Balances	2,514,288.56	2,512,006.56	2,564,006.56	52,000.00	102.1%	
360 Interest & Other Earnings						
361 11 00 461 Investment Interest	85,382.85	0.00	60,000.00	60,000.00	0.0%	
367 10 00 000 Plant Invest Fee	6,541.50	10,000.00	10,000.00	0.00	100.0%	
367 20 00 000 Cap. Cost Rec. Fee - Pressure	1,541.00	5,000.00	5,000.00	0.00	100.0%	
367 30 00 000 Cap. Cost Rec. Fee - Capacity	15,490.93	10,000.00	10,000.00	0.00	100.0%	
360 Interest & Other Earnings	108,956.28	25,000.00	85,000.00	60,000.00	340.0%	
390 Other Financing Sources						
395 20 00 461 Insurance Recoveries - Capital	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 461 Operating Transfers In from 411	0.00	50,000.00	50,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	50,000.00	50,000.00	0.00	100.0%	
Fund Revenues:	2,623,244.84	2,587,006.56	2,699,006.56	112,000.00	104.3%	

461 Water Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 00 461 Operating Transfer Out to 411	0.00	1,000,000.00	0.00	(1,000,000.00)	0.0%	No Budget
597 Interfund Transfers	0.00	1,000,000.00	0.00	(1,000,000.00)	0.0%	
999 Ending Balance						
508 41 01 461 Ending Balance Committed Auto Meters	0.00	0.00	337,084.00	337,084.00	0.0%	
508 41 02 461 Ending Balance Committed Reservoir Repl	0.00	0.00	671,490.00	671,490.00	0.0%	
508 51 00 461 Ending Balance Assigned	0.00	121,321.00	1,690,432.56	1,569,111.56	*****%	
999 Ending Balance	0.00	121,321.00	2,699,006.56	2,577,685.56	*****%	
Fund Expenditures:	0.00	1,121,321.00	2,699,006.56	1,577,685.56	240.7%	
Fund Excess/(Deficit):	2,623,244.84	1,465,685.56	0.00			

2026 Budget

465 Sewer Reserve

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 01 465 Beg. Restricted C & I - USDA SLA	0.00	0.00	112,468.00	112,468.00	0.0%	
308 31 02 465 Beg. Restricted C & I - USDA RD Debt Svc	0.00	0.00	29,540.00	29,540.00	0.0%	
308 51 00 465 Beg. Assigned Cash & Investments	724,420.73	724,421.00	724,421.00	0.00	100.0%	
308 Beginning Balances	724,420.73	724,421.00	866,429.00	142,008.00	119.6%	
360 Interest & Other Earnings						
361 11 00 465 Investment Interest	7,684.36	0.00	0.00	0.00	0.0%	
367 00 00 465 Crusher Canyon Reimbursement	0.00	10,000.00	10,000.00	0.00	100.0%	
367 10 00 465 Plant Investment Fee	29,869.00	45,000.00	45,000.00	0.00	100.0%	
360 Interest & Other Earnings	37,553.36	55,000.00	55,000.00	0.00	100.0%	
397 Interfund Transfers						
397 00 00 465 Operating Transfers In frm 415	0.00	183,206.00	1,683,206.00	1,500,000.00	918.8%	Cap Improvement USDA Req
397 Interfund Transfers	0.00	183,206.00	1,683,206.00	1,500,000.00	918.8%	
Fund Revenues:	761,974.09	962,627.00	2,604,635.00	1,642,008.00	270.6%	

465 Sewer Reserve

Expenditures	YTD	2025	2026	Difference		Remarks
597 Interfund Transfers						
597 00 02 465 Operating Transfers-Out - F415 Sewer	0.00	270,000.00	0.00	(270,000.00)	0.0%	No Budget
597 00 03 465 Transfers-Out - F001 General	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	270,000.00	0.00	(270,000.00)	0.0%	
999 Ending Balance						
508 31 01 465 Ending Balance Restricted USDA SLA	0.00	0.00	140,585.00	140,585.00	0.0%	
508 31 02 465 Ending Balance Restricted USDA RD Debt Svc	0.00	0.00	36,925.00	36,925.00	0.0%	
508 51 00 465 Ending Balance Assigned	0.00	582,413.00	2,427,125.00	1,844,712.00	416.7%	
999 Ending Balance	0.00	582,413.00	2,604,635.00	2,022,222.00	447.2%	
Fund Expenditures:	0.00	852,413.00	2,604,635.00	1,752,222.00	305.6%	
Fund Excess/(Deficit):	761,974.09	110,214.00	0.00			

633 Custodial

Revenues	YTD	2025	2026	Difference		Remarks
308 Beginning Balances						
308 31 00 633 Beg. Restricted Cash & Investments	6,754.35	6,876.00	6,876.00	0.00	100.0%	
308 Beginning Balances	6,754.35	6,876.00	6,876.00	0.00	100.0%	
380 Non Revenues						
386 00 00 633 Agency Deposit	209,179.53	9,000.00	9,000.00	0.00	100.0%	
386 12 00 633 Crime Victim & Witness Program	47.36	900.00	900.00	0.00	100.0%	
386 83 00 633 Trauma Care	2,726.62	5,000.00	5,000.00	0.00	100.0%	
386 91 00 633 State Portion Forfeitures	1,384.36	10,000.00	1,500.00	(8,500.00)	15.0%	
386 92 00 633 PSEA	5,013.62	10,000.00	12,000.00	2,000.00	120.0%	
386 93 00 633 Distracted Driving Prevention Account	387.17	50.00	50.00	0.00	100.0%	
386 96 00 633 BAC - Breath Testing	0.00	0.00	0.00	0.00	0.0%	
386 97 00 633 Judicial Info Systems Act	2,684.56	6,000.00	3,500.00	(2,500.00)	58.3%	
386 98 00 000 DOL Tech Support	114.26	2,500.00	0.00	(2,500.00)	0.0%	Do Not Use, Use 633
386 99 00 633 School Zone Safety	3,303.19	4,000.00	3,200.00	(800.00)	80.0%	
389 00 00 633 Agency Deposit Court Trust Acct	27,204.60	13,159.77	13,159.77	0.00	100.0%	
389 30 01 000 Concealed Weapons Permits State	1,646.00	3,000.00	1,600.00	(1,400.00)	53.3%	
389 30 01 633 Bail Receipts	10,500.00	0.00	0.00	0.00	0.0%	
389 30 02 000 WSP Fingerprinting	623.25	900.00	900.00	0.00	100.0%	
389 40 00 000 State Building Surcharge	6.50	1,000.00	1,000.00	0.00	100.0%	
380 Non Revenues	264,821.02	65,509.77	51,809.77	(13,700.00)	79.1%	
397 Interfund Transfers						
397 00 00 633 Operating Transfers-In F001	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

2026 Budget

633 Custodial

Revenues	YTD	2025	2026	Difference		Remarks
Fund Revenues:	271,575.37	72,385.77	58,685.77	(13,700.00)	81.1%	

2026 Budget

633 Custodial

Expenditures	YTD	2025	2026	Difference		Remarks
580 Non Expeditures						
586 00 00 633 Court Remittance	235,788.81	40,000.00	40,000.00	0.00	100.0%	
586 12 00 000 Crime Victim & Witness Program	3,399.67	1,000.00	1,000.00	0.00	100.0%	
586 90 00 633 Sales Tax & Bldg Fees	0.00	3,500.00	3,500.00	0.00	100.0%	
589 00 00 633 Agency Disbursement	306.00	0.00	0.00	0.00	0.0%	
589 30 00 633 Bail Remittance	0.00	0.00	0.00	0.00	0.0%	
589 30 01 000 Con. Pistol License - DOL	1,020.00	3,000.00	3,000.00	0.00	100.0%	
589 30 01 633 Bail Refund	4,850.00	0.00	0.00	0.00	0.0%	
589 30 02 000 CPL Background Check - WSP	300.00	800.00	800.00	0.00	100.0%	
580 Non Expeditures	245,664.48	48,300.00	48,300.00	0.00	100.0%	
999 Ending Balance						
508 31 00 633 Ending Balance	0.00	24,086.00	10,385.77	(13,700.23)	43.1%	
999 Ending Balance	0.00	24,086.00	10,385.77	(13,700.23)	43.1%	
Fund Expenditures:	245,664.48	72,386.00	58,685.77	(13,700.23)	81.1%	
Fund Excess/(Deficit):	25,910.89	(0.23)	0.00			

2026 Budget

City Of Selah — Fund Totals — Time: 10:41:45 Date: 11/12/2025

Fund	YTD	Budgeted	2026	Difference	
001 General Fund	7,109,942.52	8,999,401.00	9,253,881.00	254,480.00	102.8%
103 Fire Control	4,829,645.77	6,407,125.31	7,338,983.00	931,857.69	114.5%
110 City Street	766,214.59	1,093,494.00	1,512,196.00	418,702.00	138.3%
111 Street Improvement	1,208,470.63	4,214,574.00	4,416,081.00	201,507.00	104.8%
113 Paths & Trails	4,289.66	4,305.00	4,320.00	15.00	100.3%
119 Transit	1,031,687.82	1,263,070.00	1,308,950.00	45,880.00	103.6%
135 Criminal Justice Tax	138,977.77	191,992.00	190,692.00	(1,300.00)	99.3%
139 3/10's Law & Justice Tax	235,636.27	310,210.00	316,886.00	6,676.00	102.2%
140 Contingency Reserve	943,158.38	979,477.00	939,977.00	(39,500.00)	96.0%
150 Fire Equipment Reserve	1,233,037.78	1,520,903.00	1,414,783.00	(106,120.00)	93.0%
153 EMS Equipment Reserve	28,524.05	29,323.00	30,023.00	700.00	102.4%
170 PD Equipment Reserve	702,560.81	771,626.00	741,488.00	(30,138.00)	96.1%
171 Public Works Equipment Reserve	598,144.68	704,394.00	671,294.00	(33,100.00)	95.3%
180 Drugs & Alcohol Community Res.	4,753.90	4,761.00	4,761.00	0.00	100.0%
181 Crime Prevention Accum. Res.	9,205.81	12,209.00	12,209.00	0.00	100.0%
301 Capital Improvement	1,203,679.05	1,201,463.00	1,199,463.00	(2,000.00)	99.8%
303 Fire Control Building Reserve	100,968.24	109,775.00	137,075.00	27,300.00	124.9%
308 Civic Center Capital Project	10,259.55	10,260.00	1,030,260.00	1,020,000.00	*****%
310 CE Building/Property Reserve	1,151,301.22	1,141,942.00	1,541,942.00	400,000.00	135.0%
411 Water	5,261,571.77	10,565,565.00	9,585,640.00	(979,925.00)	90.7%
415 Sewer	7,815,127.99	10,596,038.00	19,996,760.00	9,400,722.00	188.7%
420 Solid Waste	1,473,549.74	1,547,904.00	1,877,261.00	329,357.00	121.3%
461 Water Reserve	2,623,244.84	2,587,006.56	2,699,006.56	112,000.00	104.3%
465 Sewer Reserve	761,974.09	962,627.00	2,604,635.00	1,642,008.00	270.6%
633 Custodial	271,575.37	72,385.77	58,685.77	(13,700.00)	81.1%
Fund Revenues:	39,517,502.30	55,301,830.64	68,887,252.33	13,585,421.69	124.6%
001 General Fund	5,796,200.95	9,097,430.60	9,253,881.00	156,450.40	101.7%
103 Fire Control	2,427,606.60	6,173,148.00	7,338,983.00	1,165,835.00	118.9%
110 City Street	755,831.98	1,167,994.72	1,512,196.00	344,201.28	129.5%
111 Street Improvement	1,001,045.64	4,134,506.00	4,416,081.00	281,575.00	106.8%
113 Paths & Trails	0.00	4,305.00	4,320.00	15.00	100.3%
119 Transit	615,795.84	1,253,068.51	1,308,950.00	55,881.49	104.5%
135 Criminal Justice Tax	83,938.59	191,992.00	190,692.00	(1,300.00)	99.3%
139 3/10's Law & Justice Tax	233,179.92	310,210.00	316,886.00	6,676.00	102.2%
140 Contingency Reserve	0.00	979,476.00	939,977.00	(39,499.00)	96.0%
150 Fire Equipment Reserve	313,800.00	1,520,903.00	1,414,783.00	(106,120.00)	93.0%
153 EMS Equipment Reserve	0.00	27,458.00	30,023.00	2,565.00	109.3%
170 PD Equipment Reserve	165,864.52	716,808.00	741,488.00	24,680.00	103.4%
171 Public Works Equipment Reserve	49,625.00	195,856.00	671,294.00	475,438.00	342.7%
180 Drugs & Alcohol Community Res.	0.00	4,951.00	4,761.00	(190.00)	96.2%
181 Crime Prevention Accum. Res.	0.00	12,209.00	12,209.00	0.00	100.0%
301 Capital Improvement	0.00	1,201,463.00	1,199,463.00	(2,000.00)	99.8%

2026 Budget

Fund	YTD	Budgeted	2026	Difference	
303 Fire Control Building Reserve	70,027.54	109,775.00	137,075.00	27,300.00	124.9%
308 Civic Center Capital Project	0.00	10,260.00	1,030,260.00	1,020,000.00	*****%
310 CE Building/Property Reserve	68,097.47	1,141,942.00	1,541,942.00	400,000.00	135.0%
411 Water	3,294,594.41	10,565,565.63	9,585,640.00	(979,925.63)	90.7%
415 Sewer	4,148,946.35	10,596,037.56	19,996,760.00	9,400,722.44	188.7%
420 Solid Waste	1,407,425.73	1,547,903.67	1,877,261.00	329,357.33	121.3%
461 Water Reserve	0.00	1,121,321.00	2,699,006.56	1,577,685.56	240.7%
465 Sewer Reserve	0.00	852,413.00	2,604,635.00	1,752,222.00	305.6%
633 Custodial	245,664.48	72,386.00	58,685.77	(13,700.23)	81.1%
Fund Expenditures:	20,677,645.02	53,009,382.69	68,887,252.33	15,877,869.64	130.0%
Excess/(Deficit):	18,839,857.28	2,292,447.95	0.00		