2025 BUDGET POSITION

City Of Selah Time: 08:51:50 Date: 01/22/2026

001 General Fund

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 001	Beg. Restricted Cash & Investments - ARPA	4,863.00	0.00	4,863.00	0.00	0.0%
308 41 00 001	Beg. Committed Cash & Investments - Marudo Bonds	0.00	0.00	0.00	0.00	100.0%
308 91 00 001	Beg. Unassigned Cash & Investments	2,328,079.67	0.00	2,284,138.01	43,941.66	1.9%
308 Beginning Balances		2,332,942.67	0.00	2,289,001.01	43,941.66	1.9%
310 Taxes						
311 10 00 000	Real & Personal Property Tax	1,578,367.00	15,765.96	899,591.81	678,775.19	43.0%
313 11 00 000	Sales & Use Tax	1,532,425.00	144,102.16	1,209,405.52	323,019.48	21.1%
313 61 00 000	Brokered Natural Gas Tax - State Remit	2,822.00	235.20	2,352.00	470.00	16.7%
313 71 00 000	Criminal Justice .1% Reserve	0.00	0.00	0.00	0.00	100.0%
316 41 00 000	Electric	360,000.00	124,805.59	431,982.06	(71,982.06)	0.0%
316 43 00 000	Gas Utility Occup. Tax	120,000.00	12,567.77	144,058.47	(24,058.47)	0.0%
316 46 00 000	Cable Utility Occup. Tax	70,000.00	5,178.51	54,980.49	15,019.51	21.5%
316 47 00 000	Telephone Utility Occup. Tax	15,000.00	1,277.84	14,053.44	946.56	6.3%
316 47 10 000	Cellular Utility Occup. Tax	41,000.00	3,710.55	36,225.54	4,774.46	11.6%
316 48 01 001	Base Utility Tax	518,991.00	54,935.70	531,926.38	(12,935.38)	0.0%
316 48 01 003	Public Safety Utility Tax GF	173,340.00	18,348.15	178,125.13	(4,785.13)	0.0%
316 48 02 000	Permit Fee In Lieu Of Util Tax	40,000.00	0.00	0.00	40,000.00	100.0%
316 81 00 000	Gambling Tax - PB & Pulltab	48,000.00	7,284.11	38,389.09	9,610.91	20.0%
316 82 00 000	Gambling Tax - Bingo & Raffles	0.00	0.00	61.05	(61.05)	0.0%
310 Taxes		4,499,945.00	388,211.54	3,541,150.98	958,794.02	21.3%
320 Licenses & Permits						
321 90 00 001	Other Licenses & Permits	200.00	0.00	70.00	130.00	65.0%
321 90 00 021	Pedlrs,Solicitors & ST Vendors	0.00	0.00	80.00	(80.00)	0.0%
321 99 00 000	Business Registration	42,500.00	2,891.67	39,712.49	2,787.51	6.6%
322 10 00 000	Bldg Permit Fees	58,000.00	8,044.59	119,307.21	(61,307.21)	0.0%
322 30 00 000	Animal Licenses	600.00	20.00	495.00	105.00	17.5%
322 90 00 001	Concealed Weapons Permits	2,300.00	217.00	1,811.00	489.00	21.3%
320 Licenses & Permits		103,600.00	11,173.26	161,475.70	(57,875.70)	0.0%
330 Intergovernmental Revenues						
331 11 00 058	Dept of Commerce - Middle Housing Grant	0.00	0.00	0.00	0.00	100.0%
332 92 10 000	Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.00	100.0%
333 00 00 000	ARPA - Yakima County - Park Improvements	186,000.00	0.00	155,949.55	30,050.45	16.2%
333 00 00 001	ARPA - Yakima County	0.00	0.00	0.00	0.00	100.0%
333 20 60 000	WASPC Grant	0.00	0.00	0.00	0.00	100.0%
333 21 00 000	CARES Grant	0.00	0.00	0.00	0.00	100.0%
333 21 00 001	CARES Grant	0.00	0.00	0.00	0.00	100.0%
334 01 10 000	Criminal Justice Training Com.	0.00	0.00	0.00	0.00	100.0%
334 01 20 001	AOC Reimbursement	0.00	0.00	1,500.00	(1,500.00)	0.0%
334 02 70 001	Rec & Conservation Office Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 000	Growth Management Grant	275,000.00	0.00	62,500.00	212,500.00	77.3%

001 General Fund

Revenues		Amt Budgeted	October	YTD	Remaining	
330 Intergovernmental Revenues						
334 03 50 000	Traffic Safety Commission	7,500.00	2,066.16	5,331.68	2,168.32	28.9%
334 06 90 001	WASPC Grant	0.00	0.00	0.00	0.00	100.0%
335 04 01 000	LE & CJ - Leg One Time Cost	0.00	0.00	0.00	0.00	100.0%
336 00 98 000	City Assistance	60,000.00	0.00	0.00	60,000.00	100.0%
336 06 21 000	Criminal Justice - Pop	3,211.00	0.00	0.00	3,211.00	100.0%
336 06 26 001	Criminal Justice - Special Prog	0.00	0.00	0.00	0.00	100.0%
336 06 51 000	DUI - Cities	700.00	252.60	849.16	(149.16)	0.0%
336 06 94 000	Liquor Excise Tax	58,000.00	14,831.53	56,039.41	1,960.59	3.4%
336 06 95 000	Liquor Board Profits	63,000.00	0.00	48,198.63	14,801.37	23.5%
330 Intergovernmental Revenues		653,411.00	17,150.29	330,368.43	323,042.57	49.4%
340 Charges For Goods & Services						
341 33 00 000	Admin Fees Court	20,000.00	2,752.87	14,000.57	5,999.43	30.0%
341 43 00 001	Misc Credit Card & Banking Fees	13,600.00	65,226.11	105,440.27	(91,840.27)	0.0%
341 81 00 000	Word Processing / Dup. (Plotter Copy Fee)	100.00	18.00	62.00	38.00	38.0%
341 81 00 001	Word Processing/dup. PRR PD/City Hall	40.00	10.25	122.55	(82.55)	0.0%
341 81 00 058	Word Processing/dup.	3.00	0.00	0.00	3.00	100.0%
341 91 00 000	Election Candidate Filing Fees	0.00	0.00	0.00	0.00	100.0%
342 10 00 000	Law Enforcement Services - SRO & Other	57,200.00	0.00	27,817.70	29,382.30	51.4%
342 10 00 001	Fingerprinting	0.00	152.00	1,436.25	(1,436.25)	0.0%
342 36 01 000	Electronic Monitoring Costs	2,300.00	1,366.00	11,007.00	(8,707.00)	0.0%
342 38 01 000	Pretrial	0.00	750.00	1,050.00	(1,050.00)	0.0%
342 90 00 058	Appeal Fee & Costs	0.00	0.00	0.00	0.00	100.0%
345 81 00 000	Administrative Adjustment	0.00	0.00	330.00	(330.00)	0.0%
345 81 00 002	Class (2) Review	700.00	0.00	0.00	700.00	100.0%
345 81 00 003	Class (3) Review	350.00	0.00	550.00	(200.00)	0.0%
345 81 00 004	Variance	330.00	0.00	0.00	330.00	100.0%
345 81 00 005	Nonconforming	0.00	0.00	0.00	0.00	100.0%
345 81 00 007	Short Plat Exemption	250.00	250.00	750.01	(500.01)	0.0%
345 81 00 008	Short Plat	1,210.00	0.00	0.00	1,210.00	100.0%
345 81 00 009	Long Plat Fee	500.00	0.00	330.00	170.00	34.0%
345 81 00 017	Planned Development Application	700.00	0.00	0.00	700.00	100.0%
345 81 00 019	Comprehensive Plan	400.00	0.00	0.00	400.00	100.0%
345 83 00 001	Zoning/subdivision Review Fee	2,000.00	0.00	350.00	1,650.00	82.5%
345 83 01 000	Plan Check Fees - Internal	13,220.00	3,653.97	35,523.98	(22,303.98)	0.0%
345 83 01 001	Zoning/Plan Review Fee	1,500.00	0.00	22.04	1,477.96	98.5%
345 83 01 002	Subdivision/Plan Review Fee	1,500.00	0.00	0.00	1,500.00	100.0%
345 83 02 000	Plan Check Fees - External	18,000.00	600.00	16,744.01	1,255.99	7.0%
345 86 00 000	SEPA Review Fee	0.00	0.00	0.00	0.00	100.0%
345 89 00 000	SEPA Application Fee	550.00	0.00	825.00	(275.00)	0.0%
345 89 00 002	Hearing Examiner Fees	3,000.00	1,633.50	3,102.00	(102.00)	0.0%
345 89 01 000	OUA Fees	330.00	0.00	0.00	330.00	100.0%
345 89 02 000	Recording Fees	0.00	0.00	0.00	0.00	100.0%
345 89 04 000	Legal Notices	1,460.00	271.17	1,545.17	(85.17)	0.0%
347 62 00 001	Instruction Fees - Rec Prog.	0.00	0.00	0.00	0.00	100.0%
347 62 02 000	Tennis	3,000.00	0.00	0.00	3,000.00	100.0%
347 62 12 000	Lil'Dribblers	2,000.00	0.00	(50.00)	2,050.00	102.5%
347 62 21 000	Football	4,000.00	0.00	1,200.00	2,800.00	70.0%

2025 BUDGET POSITION

001 General Fund

Revenues		Amt Budgeted	October	YTD	Remaining	
340 Charges For Goods & Services						
347 62 22 000	Basketball	25,000.00	20,452.41	21,764.72	3,235.28	12.9%
347 66 00 001	Selah FC Soccer	55,000.00	180.00	34,880.92	20,119.08	36.6%
347 66 01 000	Soccer (Tiny Tots)	5,000.00	190.00	4,930.00	70.00	1.4%
347 91 00 000	Brochure AD Sales	0.00	0.00	0.00	0.00	100.0%
347 91 01 000	Race Registration / Fall Festival	2,500.00	0.00	0.00	2,500.00	100.0%
347 92 00 000	Hot Rods on First St	4,000.00	0.00	2,038.37	1,961.63	49.0%
340 Charges For Goods & Services		239,743.00	97,506.28	285,772.56	(46,029.56)	0.0%
350 Fines & Penalties						
352 30 00 000	Proof Of Motor Vehicle Insur.	500.00	110.73	388.11	111.89	22.4%
352 90 00 633	Bail Forfeitures	0.00	0.00	0.00	0.00	100.0%
353 10 00 000	Traffic Infraction Penalties	40,000.00	13,648.51	56,823.39	(16,823.39)	0.0%
353 10 20 000	Distracted Driving Prevention	15.00	0.00	0.00	15.00	100.0%
353 72 00 000	Dog Violation	0.00	0.00	0.00	0.00	100.0%
354 00 00 000	Parking Infraction Penalties	1,100.00	125.00	3,115.00	(2,015.00)	0.0%
355 20 00 000	DUI	2,000.00	452.00	2,124.00	(124.00)	0.0%
355 80 00 000	Criminal Traffic	4,000.00	1,228.51	6,645.59	(2,645.59)	0.0%
356 90 00 000	Criminal Non-Traffic	2,000.00	700.70	2,598.44	(598.44)	0.0%
357 33 00 001	Public Defender Reimbursement	5,000.00	574.77	3,212.82	1,787.18	35.7%
357 37 00 000	Court Cost Recoupment	3,000.00	12.29	374.95	2,625.05	87.5%
359 00 00 000	Gambling Tax Penalty	0.00	0.00	0.00	0.00	100.0%
359 90 00 001	Jail Recoupment	0.00	0.00	0.00	0.00	100.0%
350 Fines & Penalties		57,615.00	16,852.51	75,282.30	(17,667.30)	0.0%
360 Interest & Other Earnings						
361 11 00 001	Investment Interest	371,800.00	6,666.92	255,622.47	116,177.53	31.2%
361 30 00 000	Net Gains/Losses on Investments	0.00	0.00	(91,406.68)	91,406.68	100.0%
361 40 00 000	Interest-Accts Receivable	5,000.00	593.82	6,849.68	(1,849.68)	0.0%
361 40 10 000	Interest On Receivables	100.00	64.32	64.32	35.68	35.7%
362 40 00 001	Facility Rental Gimme Guns	4,000.00	650.00	6,500.00	(2,500.00)	0.0%
362 40 00 076	Carlon Park/Tournaments	7,000.00	0.00	15,792.50	(8,792.50)	0.0%
362 50 00 000	Carlon Park Concess. Rental	5,000.00	2,500.00	7,500.00	(2,500.00)	0.0%
362 60 00 000	Park Shelter Rental	6,000.00	1,100.00	2,367.63	3,632.37	60.5%
362 80 10 001	Recreation Concessions	0.00	0.00	0.00	0.00	100.0%
362 90 00 000	Rental Of Water Shares	2,000.00	0.00	15.00	1,985.00	99.3%
367 00 00 000	Contributions & Donations	0.00	0.00	0.00	0.00	100.0%
367 00 00 001	Contributions & Donations	0.00	0.00	0.00	0.00	100.0%
367 00 00 021	Contributions/Donations PD Drones (SDA)	0.00	0.00	15,065.00	(15,065.00)	0.0%
367 00 00 058	Contributions & Donations	0.00	0.00	0.00	0.00	100.0%
367 00 00 076	Contributions/private Sources Parks (Solarity)	5,000.00	0.00	5,000.00	0.00	0.0%
367 05 00 000	Contributions/Vendor Fees - Hot Rods on First St	2,000.00	0.00	500.00	1,500.00	75.0%
367 06 00 000	Contributions/Vendor Fees - 4th of July Celebratio	0.00	0.00	0.00	0.00	100.0%
367 11 00 000	WASPC Grant	0.00	0.00	0.00	0.00	100.0%
369 00 00 000	Contributions & Donations	0.00	0.00	0.00	0.00	100.0%
369 10 00 021	Sale of Surplus PD	5,000.00	0.00	5,119.63	(119.63)	0.0%
369 40 00 000	Restitution PD	0.00	1,092.33	5,182.60	(5,182.60)	0.0%

001 General Fund

Revenues		Amt Budgeted	October	YTD	Remaining	
360 Interest & Other Earnings						
369 40 00 013	Restitution	4,000.00	0.00	0.00	4,000.00	100.0%
369 40 00 076	Restitution	0.00	0.00	0.00	0.00	100.0%
369 81 00 000	Cashier's Overages & Shortages	0.00	0.00	0.00	0.00	100.0%
369 81 00 012	Cashier's Over/short	0.00	0.00	0.01	(0.01)	0.0%
369 81 00 021	Cashier's Overages & Shortages	0.00	0.00	0.00	0.00	100.0%
369 81 00 058	Cashier's Over/Short	0.00	0.00	0.00	0.00	100.0%
369 81 00 071	Cashier's Overages & Shortages	0.00	0.00	0.00	0.00	100.0%
369 90 00 000	Miscellaneous Revenue - Tax Credit SDA	45,000.00	30,000.00	45,192.70	(192.70)	0.0%
369 90 00 058	Misc Revenue	500.00	0.00	0.00	500.00	100.0%
369 91 00 000	Other Miscellaneous Revenue	0.00	10.40	89.76	(89.76)	0.0%
369 91 00 013	Tax Credit - SDA Contrib.	0.00	0.00	0.00	0.00	100.0%
369 91 00 021	Misc Revenue PD	0.00	0.00	24.49	(24.49)	0.0%
369 91 00 022	Misc Revenue FD	0.00	0.00	0.00	0.00	100.0%
369 91 00 076	Misc Revenue Parks	0.00	0.00	1,935.00	(1,935.00)	0.0%
388 10 00 001	Misc Rev - Conversion Entry	0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		462,400.00	42,677.79	281,414.11	180,985.89	39.1%
380 Non Revenues						
382 30 00 001	Latecomers Agree Selland to Snodgrass	0.00	0.00	31,079.00	(31,079.00)	0.0%
386 00 00 001	Sales Tax	3,000.00	0.00	0.00	3,000.00	100.0%
386 10 00 000	Gun Permits State	0.00	0.00	0.00	0.00	100.0%
386 12 00 000	Crime Victim & Witness Program	3,500.00	382.67	128.96	3,371.04	96.3%
386 20 00 000	Wsp Fingerprinting	0.00	0.00	0.00	0.00	100.0%
386 83 00 000	Trauma Care	8,000.00	30.13	11.34	7,988.66	99.9%
386 91 00 000	State Portion Forfeitures	15,000.00	0.00	0.00	15,000.00	100.0%
386 92 00 000	PSEA	0.00	0.00	0.00	0.00	100.0%
386 96 00 000	Bac - Breath Testing	0.00	0.00	0.00	0.00	100.0%
386 97 00 000	Judicial Info Systems Act	5,000.00	2.13	2.13	4,997.87	100.0%
386 99 00 000	School Zone Safety	5,000.00	899.55	455.42	4,544.58	90.9%
389 90 00 000	Other Non-Revenues	0.00	100.00	4,462.93	(4,462.93)	0.0%
389 91 00 000	Conversion Offset	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues		39,500.00	1,414.48	36,139.78	3,360.22	8.5%
390 Other Financing Sources						
395 20 00 001	Insurance Recovery	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 00 00 000	Operating Transfers In From 170	0.00	0.00	0.00	0.00	100.0%
397 00 00 001	Operating Trans In From 140	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
398						
397 10 00 000	Insurance Recoveries	0.00	0.00	0.00	0.00	100.0%
398		0.00	0.00	0.00	0.00	100.0%

001 General Fund

Revenues		Amt Budgeted	October	YTD	Remaining	
Fund Revenues:		8,389,156.67	574,986.15	7,000,604.87	1,388,551.80	16.6%

Expenditures		Amt Budgeted	October	YTD	Remaining	
511 Legislative						
511 60 11 000	Regular Pay	41,854.81	6,308.48	62,928.73	(21,073.92)	0.0%
511 60 12 000	Overtime Pay	0.00	0.00	0.00	0.00	100.0%
511 60 15 000	Longevity Pay	0.00	0.00	0.00	0.00	100.0%
511 60 16 000	Comptime Pay	0.00	0.00	0.00	0.00	100.0%
511 60 21 000	Personnel Benefits	8,148.55	1,519.27	15,268.15	(7,119.60)	0.0%
511 60 31 000	Office And Operating Supplies	500.00	0.00	259.46	240.54	48.1%
511 60 41 000	Professional Services	4,500.00	695.00	4,401.85	98.15	2.2%
511 60 41 001	IT Services	1,500.00	374.38	1,497.52	2.48	0.2%
511 60 42 001	Postage	75.00	0.00	0.00	75.00	100.0%
511 60 42 002	Cellular Phones	3,600.00	274.54	2,639.59	960.41	26.7%
511 60 43 000	Travel	4,500.00	0.00	1,183.74	3,316.26	73.7%
511 60 46 003	Insurance - Liability	7,173.00	0.00	7,496.81	(323.81)	0.0%
511 60 48 000	Repairs & Maintenance	300.00	0.00	0.00	300.00	100.0%
511 60 49 001	Training/seminar Fees	3,000.00	0.00	364.14	2,635.86	87.9%
511 60 49 002	Dues & Subscriptions	500.00	8.66	134.28	365.72	73.1%
511 Legislative		75,651.36	9,180.33	96,174.27	(20,522.91)	0.0%
512 Judical						
512 51 11 000	Regular Pay	110,068.18	9,488.64	92,402.37	17,665.81	16.0%
512 51 12 000	Overtime Pay	17,000.00	1,384.55	12,484.70	4,515.30	26.6%
512 51 15 000	Longevity Pay	3,916.00	0.00	0.00	3,916.00	100.0%
512 51 16 000	Comptime Pay	0.00	0.00	0.00	0.00	100.0%
512 51 21 000	Personnel Benefits	45,594.15	3,250.50	33,050.56	12,543.59	27.5%
512 51 31 000	Office And Operating Supplies	1,130.00	0.00	2,562.57	(1,432.57)	0.0%
512 51 31 001	Supplies - AOC Grant Printer	0.00	0.00	0.00	0.00	100.0%
512 51 41 000	Professional Services	3,900.00	0.00	2,142.69	1,757.31	45.1%
512 51 41 001	IT Services	4,850.00	930.28	3,721.12	1,128.88	23.3%
512 51 41 002	Prof Services - Probation	9,375.00	2,343.58	7,030.74	2,344.26	25.0%
512 51 41 003	Prof Services - Court Interpreter	8,000.00	1,350.00	6,950.00	1,050.00	13.1%
512 51 41 004	Prof Services - Co Clerk Jury Order & List	100.00	0.00	85.00	15.00	15.0%
512 51 42 000	Telephone	720.00	208.48	1,517.38	(797.38)	0.0%
512 51 42 001	Postage	700.00	0.00	1,450.00	(750.00)	0.0%
512 51 42 002	Cellular Phones	100.00	0.00	0.00	100.00	100.0%
512 51 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
512 51 46 003	Insurance - Liability	7,200.00	0.00	7,496.81	(296.81)	0.0%
512 51 48 000	Repairs And Maintenance	50.00	0.00	0.00	50.00	100.0%
512 51 49 001	Training/Seminar Fees	500.00	40.00	140.00	360.00	72.0%
512 51 49 002	Dues & Subscriptions	450.00	73.85	1,012.28	(562.28)	0.0%
512 51 49 007	Juror Reimbursement	1,000.00	0.00	999.80	0.20	0.0%
512 Judical		215,853.33	19,069.88	173,046.02	42,807.31	19.8%
513 Executive						
513 10 11 000	Regular Pay	79,026.95	4,151.82	65,248.74	13,778.21	17.4%
513 10 11 001	Car Allowance	4,800.00	0.00	1,000.00	3,800.00	79.2%
513 10 11 003	Educational Pay	0.00	0.00	0.00	0.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
513 Executive						
513 10 12 000	Overtime Pay	0.00	0.00	0.00	0.00	100.0%
513 10 15 000	Longevity Pay	1,000.00	0.00	0.00	1,000.00	100.0%
513 10 16 000	Comptime Pay	0.00	0.00	0.00	0.00	100.0%
513 10 21 000	Personnel Benefits	29,935.53	1,649.97	17,746.18	12,189.35	40.7%
513 10 21 001	New Employee Relocation Costs	0.00	0.00	27.22	(27.22)	0.0%
513 10 31 000	Office And Operating Supplies	2,000.00	1,066.81	1,489.53	510.47	25.5%
513 10 31 001	Graffiti Removal	200.00	0.00	28.12	171.88	85.9%
513 10 32 000	Fuel Consumed	600.00	0.00	0.00	600.00	100.0%
513 10 41 000	Professional Services	6,000.00	0.00	6,403.34	(403.34)	0.0%
513 10 41 001	IT Services	4,300.00	877.62	3,510.48	789.52	18.4%
513 10 41 002	Assoc. of WA Cities	6,714.00	150.00	6,513.00	201.00	3.0%
513 10 41 004	YCDA - New Vision	2,088.00	0.00	0.00	2,088.00	100.0%
513 10 41 005	YVCOG Dues	6,800.00	95.80	9,683.80	(2,883.80)	0.0%
513 10 41 006	Chamber Dues	250.00	0.00	300.00	(50.00)	0.0%
513 10 41 008	OMWBE Operations	0.00	0.00	0.00	0.00	100.0%
513 10 41 009	CARES Act Grant	0.00	0.00	0.00	0.00	100.0%
513 10 41 010	Mural Project	0.00	0.00	25,000.00	(25,000.00)	0.0%
513 10 42 000	Telephone	3,200.00	34.68	344.82	2,855.18	89.2%
513 10 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
513 10 42 002	Cellular Phones	2,000.00	39.22	328.81	1,671.19	83.6%
513 10 43 000	Travel	7,500.00	583.80	3,803.98	3,696.02	49.3%
513 10 46 002	Insurance - Vehicle	0.00	0.00	0.00	0.00	100.0%
513 10 46 003	Insurance - Liability	7,174.00	0.00	7,496.81	(322.81)	0.0%
513 10 46 004	Insurance - Notary Bond	115.00	0.00	0.00	115.00	100.0%
513 10 48 000	Repairs And Maintenance	100.00	0.00	31.39	68.61	68.6%
513 10 49 000	Miscellaneous	0.00	24.94	432.49	(432.49)	0.0%
513 10 49 001	Training/seminar Fees	3,000.00	0.00	2,315.95	684.05	22.8%
513 10 49 002	Subscriptions & Dues	2,500.00	0.00	2,062.22	437.78	17.5%
513 10 49 003	Selah Downtown Association	60,000.00	50,000.00	80,000.00	(20,000.00)	0.0%
513 10 49 004	Claims & Damages	0.00	0.00	0.00	0.00	100.0%
513 Executive		229,403.48	58,674.66	233,766.88	(4,363.40)	0.0%
514 Financial, Recording & Elections						
514 21 11 000	Regular Pay	75,222.25	9,973.06	89,900.95	(14,678.70)	0.0%
514 21 11 003	Educational Pay	0.00	0.00	0.00	0.00	100.0%
514 21 12 000	Overtime Pay	250.00	0.00	0.00	250.00	100.0%
514 21 15 000	Longevity Pay	0.00	0.00	0.00	0.00	100.0%
514 21 16 000	Comptime Pay	200.00	0.00	0.00	200.00	100.0%
514 21 21 000	Personnel Benefits	29,369.97	3,487.68	55,134.45	(25,764.48)	0.0%
514 21 31 000	Office & Operating Supplies	3,000.00	1,032.26	2,468.78	531.22	17.7%
514 21 41 000	Professional Services	7,500.00	324.06	5,547.26	1,952.74	26.0%
514 21 41 001	IT Services	1,800.00	421.19	1,684.76	115.24	6.4%
514 21 41 002	Professional Services - Springbrook/Databar	15,000.00	1,524.50	16,374.69	(1,374.69)	0.0%
514 21 42 000	Telephone	4,000.00	531.20	4,973.33	(973.33)	0.0%
514 21 42 001	Postage	375.00	0.00	375.00	0.00	0.0%
514 21 43 000	Travel	200.00	0.00	0.00	200.00	100.0%
514 21 46 003	Insurance - Liability	36,182.00	0.00	37,813.20	(1,631.20)	0.0%
514 21 46 004	Insurance - Bond	750.00	0.00	879.75	(129.75)	0.0%
514 21 48 000	Repairs & Maintenance	500.00	0.00	0.00	500.00	100.0%
514 21 49 000	Miscellaneous - Bank/CC Fees	6,000.00	6,458.14	53,827.57	(47,827.57)	0.0%

001 General Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
514 Financial, Recording & Elections						
514 21 49 001	Training/seminar Fees	300.00	0.00	328.00	(28.00)	0.0%
514 21 49 002	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	100.0%
514 23 41 000	Professional Services - State Auditor	25,000.00	10,710.70	18,878.78	6,121.22	24.5%
514 40 41 000	Professional Services - Elections	35,000.00	0.00	9,913.07	25,086.93	71.7%
514 90 41 000	Professional Svcs	3,000.00	0.00	0.00	3,000.00	100.0%
514 Financial, Recording & Elections		244,649.22	34,462.79	298,099.59	(53,450.37)	0.0%
515 Legal Services						
515 31 06 003	Insurance - Liability	0.00	0.00	0.00	0.00	100.0%
515 31 11 000	Regular Pay	94,942.00	10,285.60	85,261.10	9,680.90	10.2%
515 31 21 000	Personnel Benefits	27,090.50	2,557.56	22,755.04	4,335.46	16.0%
515 31 31 000	Office & Operating Supplies	1,000.00	0.00	2,070.07	(1,070.07)	0.0%
515 31 41 000	Professional Services	3,000.00	256.37	3,170.35	(170.35)	0.0%
515 31 41 001	Litigation	0.00	0.00	0.00	0.00	100.0%
515 31 41 002	Prosecutor	0.00	0.00	0.00	0.00	100.0%
515 31 41 003	Public Defender	0.00	0.00	0.00	0.00	100.0%
515 31 41 004	IT Services	760.00	198.84	795.36	(35.36)	0.0%
515 31 42 000	Telephone	550.00	39.22	428.14	121.86	22.2%
515 31 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
515 31 42 002	Cellular Phones	500.00	0.00	0.00	500.00	100.0%
515 31 43 000	Travel	500.00	0.00	0.00	500.00	100.0%
515 31 46 003	Insurance - Liability	7,174.00	0.00	7,496.81	(322.81)	0.0%
515 31 49 000	Miscellaneous	0.00	0.00	461.05	(461.05)	0.0%
515 31 49 001	Training/Seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
515 31 49 002	Dues & Subscriptions	1,000.00	0.00	478.00	522.00	52.2%
515 Legal Services		137,616.50	13,337.59	122,915.92	14,700.58	10.7%
518 Centralized Services						
518 30 11 000	Regular Pay	6,700.00	0.00	0.00	6,700.00	100.0%
518 30 12 000	Overtime Pay	0.00	0.00	0.00	0.00	100.0%
518 30 16 000	Comptime Pay	0.00	0.00	0.00	0.00	100.0%
518 30 21 000	Personnel Benefits	3,233.00	0.00	0.00	3,233.00	100.0%
518 30 31 000	Office & Operating Supplies	6,000.00	585.66	4,940.82	1,059.18	17.7%
518 30 32 000	Fuel Consumed	0.00	0.00	0.00	0.00	100.0%
518 30 41 000	Professional Services	1,000.00	130.65	679.16	320.84	32.1%
518 30 41 001	Janitorial Services	5,100.00	484.11	4,841.10	258.90	5.1%
518 30 41 002	IT Services	11,400.00	2,801.03	11,204.12	195.88	1.7%
518 30 41 003	Capital Facilities Plan	0.00	0.00	0.00	0.00	100.0%
518 30 42 001	Postage	500.00	0.00	400.00	100.00	20.0%
518 30 45 002	Postage Meter Head Rental	300.00	0.00	438.63	(138.63)	0.0%
518 30 46 001	Insurance - Property	4,530.00	0.00	1,000.00	3,530.00	77.9%
518 30 46 002	Insurance - Vehicle	100.00	0.00	0.00	100.00	100.0%
518 30 47 000	Public Utility Services	9,000.00	809.14	11,708.32	(2,708.32)	0.0%
518 30 48 000	Repairs & Maintenance	2,000.00	1,831.35	4,142.20	(2,142.20)	0.0%
518 30 48 001	Copy Machine Maintenace	500.00	0.00	0.00	500.00	100.0%
518 30 49 002	Dues & Subscriptions	0.00	0.00	330.03	(330.03)	0.0%
518 63 41 001	Cares Grant	0.00	0.00	0.00	0.00	100.0%
518 63 41 002	ARPA Grant	0.00	0.00	0.00	0.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
518 Centralized Services						
518 Centralized Services		50,363.00	6,641.94	39,684.38	10,678.62	21.2%
521 Law Enforcement						
521 10 10 000	Admin Wages	264,500.00	22,042.00	241,774.17	22,725.83	8.6%
521 10 11 000	Admin Services Staff Wages	213,132.00	18,430.86	183,125.56	30,006.44	14.1%
521 10 12 000	Uniforms	1,500.00	167.20	167.20	1,332.80	88.9%
521 10 13 000	Admin Services Comp time	6,300.00	0.00	0.00	6,300.00	100.0%
521 10 14 000	Admin Services Overtime	2,500.00	0.00	470.44	2,029.56	81.2%
521 10 15 000	Admin Longevity	5,250.00	0.00	0.00	5,250.00	100.0%
521 10 20 000	Admin	0.00	0.00	0.00	0.00	100.0%
521 10 21 000	Admin Benefits	145,690.00	16,125.94	149,295.62	(3,605.62)	0.0%
521 10 22 000	Police Services Uniforms	1,500.00	0.00	0.00	1,500.00	100.0%
521 10 32 000	Fuel	8,000.00	0.00	15,522.39	(7,522.39)	0.0%
521 10 41 000	Professional Services	1,500.00	0.00	300.00	1,200.00	80.0%
521 10 43 000	Travel	6,000.00	0.00	3,607.35	2,392.65	39.9%
521 10 49 000	Dues & Subscriptions	3,500.00	0.00	1,469.59	2,030.41	58.0%
521 10 49 001	Training/seminar Fees	6,000.00	554.83	2,231.00	3,769.00	62.8%
521 20 11 000	Patrol Officers Pay	1,239,398.00	110,049.01	1,103,158.31	136,239.69	11.0%
521 20 12 000	Overtime Pay	31,650.00	0.00	29,640.26	2,009.74	6.3%
521 20 13 000	Uniform Boot Allowance	3,600.00	0.00	3,375.00	225.00	6.3%
521 20 14 000	Detective Uniform Allowance	500.00	0.00	500.00	0.00	0.0%
521 20 15 000	Longevity Pay	17,064.00	0.00	0.00	17,064.00	100.0%
521 20 16 000	Comptime Pay	28,000.00	0.00	5,039.02	22,960.98	82.0%
521 20 21 000	Personnel Benefits	460,001.00	51,824.96	478,853.39	(18,852.39)	0.0%
521 20 21 001	Reimbursement	0.00	0.00	(53.89)	53.89	100.0%
521 20 21 002	Leoff Benefits - Retirees	25,000.00	506.68	14,543.94	10,456.06	41.8%
521 20 22 000	Uniforms	25,000.00	0.00	9,518.12	15,481.88	61.9%
521 20 22 001	Uniform Dry Cleaning	650.00	0.00	17.85	632.15	97.3%
521 20 22 002	SWAT Uniform	4,000.00	383.99	1,031.79	2,968.21	74.2%
521 20 22 003	SWAT Gear	15,000.00	885.17	885.17	14,114.83	94.1%
521 20 31 000	Office And Operating Supplies	8,500.00	4,085.69	11,449.42	(2,949.42)	0.0%
521 20 31 001	K-9 Supplies & Maintenance	0.00	0.00	0.00	0.00	100.0%
521 20 31 002	Supplies Ammo	12,000.00	0.00	9,443.61	2,556.39	21.3%
521 20 31 003	Patrol Vests/Outer Carrier	8,000.00	0.00	0.00	8,000.00	100.0%
521 20 31 004	Supplies	5,000.00	565.74	565.74	4,434.26	88.7%
521 20 32 000	Fuel Consumed	66,400.00	7,001.00	37,328.30	29,071.70	43.8%
521 20 41 000	Professional Services	3,000.00	81.23	2,903.34	96.66	3.2%
521 20 41 001	WACIC/Access/DOL	0.00	0.00	0.00	0.00	100.0%
521 20 41 002	New Employee Processing	0.00	0.00	0.00	0.00	100.0%
521 20 41 004	Transcriptions	500.00	0.00	0.00	500.00	100.0%
521 20 41 005	Office Relief	0.00	0.00	0.00	0.00	100.0%
521 20 41 006	IT Services	35,300.00	6,781.81	28,200.44	7,099.56	20.1%
521 20 41 007	Mobile IT Services	5,512.00	2,162.04	7,674.04	(2,162.04)	0.0%
521 20 41 008	YPD - Comm/Elect Shop	3,750.00	0.00	0.00	3,750.00	100.0%
521 20 41 009	YSO Dispatch	125,311.00	31,402.77	94,208.31	31,102.69	24.8%
521 20 41 010	Yakcorp Spillman	16,568.00	0.00	14,308.81	2,259.19	13.6%
521 20 41 011	WASCP LEMAP Study	0.00	0.00	0.00	0.00	100.0%
521 20 41 012	YVCOG - Crime Lab	0.00	0.00	0.00	0.00	100.0%
521 20 41 013	YV CRU - SWAT	0.00	0.00	0.00	0.00	100.0%
521 20 41 014	PowerDMS Software	0.00	0.00	0.00	0.00	100.0%
521 20 41 015	Flock License Plate Reader	5,000.00	0.00	25,992.00	(20,992.00)	0.0%

001 General Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
521 Law Enforcement						
521 20 42 001	Postage	650.00	0.00	53.62	596.38	91.8%
521 20 42 002	PD Building Telephone	5,000.00	272.21	2,882.14	2,117.86	42.4%
521 20 42 003	Cellular Phones	10,000.00	823.62	8,753.19	1,246.81	12.5%
521 20 42 006	MDT Modems	11,440.00	988.40	9,272.20	2,167.80	18.9%
521 20 43 000	Travel	15,000.00	1,028.49	4,782.20	10,217.80	68.1%
521 20 46 001	Insurance - Property	2,691.00	0.00	9.74	2,681.26	99.6%
521 20 46 002	Insurance - Vehicle	11,532.00	0.00	11,522.02	9.98	0.1%
521 20 46 003	Insurance - Liability	73,200.00	0.00	96,176.00	(22,976.00)	0.0%
521 20 48 001	Repairs & Maintenance-Vehicles	30,000.00	2,224.23	29,749.09	250.91	0.8%
521 20 48 002	R & M Vehicle Communications	0.00	0.00	0.00	0.00	100.0%
521 20 48 003	R & M - Vehicle Cleaning	7,500.00	0.00	2,500.66	4,999.34	66.7%
521 20 48 004	R & M - Office Equipment	2,000.00	411.22	742.85	1,257.15	62.9%
521 20 49 000	Miscellaneous	5,000.00	0.00	226.28	4,773.72	95.5%
521 20 49 001	Training/seminar Fees	24,000.00	0.00	12,802.64	11,197.36	46.7%
521 20 49 002	Dues & Subscriptions	4,500.00	0.00	3,955.76	544.24	12.1%
521 20 49 004	Lifesaving Awards	1,000.00	0.00	133.05	866.95	86.7%
521 20 49 005	Claims & Damages	5,000.00	0.00	0.00	5,000.00	100.0%
521 20 49 006	Lexipol	8,500.00	0.00	16,398.80	(7,898.80)	0.0%
521 20 60 000	Computer Software/Hardware	5,000.00	5,700.44	5,700.44	(700.44)	0.0%
521 21 20 000	New Hire Academy	0.00	0.00	0.00	0.00	100.0%
521 21 22 000	Academy Uniforms	0.00	0.00	0.00	0.00	100.0%
521 21 22 001	New Hire Uniforms	0.00	0.00	0.00	0.00	100.0%
521 21 22 002	New Hire Vests/Outer Carriers	3,500.00	0.00	0.00	3,500.00	100.0%
521 21 31 000	Supplies	3,500.00	0.00	2,752.13	747.87	21.4%
521 21 41 000	New Hire Professional Services	0.00	0.00	0.00	0.00	100.0%
521 26 21 000	Personnel Benefits	0.00	0.00	0.00	0.00	100.0%
521 26 22 000	Uniforms And Clothing	2,500.00	0.00	0.00	2,500.00	100.0%
521 26 41 000	Professional Services	0.00	0.00	0.00	0.00	100.0%
521 29 11 000	Regular Pay - SRO	57,700.00	7,815.24	11,722.86	45,977.14	79.7%
521 29 12 000	Overtime Pay	2,500.00	0.00	0.00	2,500.00	100.0%
521 29 15 000	Longevity Pay	2,896.00	0.00	0.00	2,896.00	100.0%
521 29 16 000	Comptime Pay	0.00	0.00	0.00	0.00	100.0%
521 29 21 000	Personnel Benefits	24,251.00	2,814.41	3,302.55	20,948.45	86.4%
521 29 43 000	Travel	0.00	0.00	0.00	0.00	100.0%
521 30 31 000	Office And Operating Supplies	1,000.00	0.00	462.38	537.62	53.8%
521 30 31 001	National Night Out	2,000.00	113.26	1,461.15	538.85	26.9%
521 30 31 002	Citizens Academy	750.00	0.00	152.08	597.92	79.7%
521 30 31 003	Community Celebrations	1,500.00	39.47	39.47	1,460.53	97.4%
521 30 43 000	Travel	1,000.00	0.00	0.00	1,000.00	100.0%
521 30 49 001	Training/seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
521 50 31 000	Office And Operating Supplies	5,500.00	0.00	0.00	5,500.00	100.0%
521 50 41 000	Professional Services	0.00	0.00	0.00	0.00	100.0%
521 50 41 001	Janitorial Services	6,600.00	0.00	0.00	6,600.00	100.0%
521 50 41 002	IT Services	325.00	130.79	424.08	(99.08)	0.0%
521 50 45 000	Operating Rentals And Leases	0.00	0.00	0.00	0.00	100.0%
521 50 45 001	Elevator Maintenance/Alarm	4,500.00	320.71	4,219.79	280.21	6.2%
521 50 45 002	Facility Taxes	8,000.00	0.00	0.00	8,000.00	100.0%
521 50 46 001	Insurance - Property	2,690.16	0.00	2,690.16	0.00	0.0%
521 50 47 000	Public Utility Service	15,000.00	927.84	11,559.44	3,440.56	22.9%
521 50 48 000	Repairs And Maintenance	5,000.00	0.00	687.26	4,312.74	86.3%
521 50 48 001	Repairs & Maint. -Optical Fibr	0.00	0.00	0.00	0.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
521 Law Enforcement						
	521 Law Enforcement	3,184,301.16	296,661.25	2,721,680.32	462,620.84	14.5%
523 Detension/Correction						
523 20 41 000	Professional Services	2,500.00	2,360.00	5,111.32	(2,611.32)	0.0%
523 30 41 000	Yakima Co Probation Services	0.00	0.00	0.00	0.00	100.0%
523 61 41 001	Inmate Housing - Yakima Co	0.00	0.00	0.00	0.00	100.0%
523 61 41 003	Inmate Housing - Kittitas Co	30,000.00	30,315.00	99,392.78	(69,392.78)	0.0%
523 61 41 004	Inmate Housing - Sunnyside	24,000.00	0.00	529.20	23,470.80	97.8%
523 61 46 002	Insurance - Vehicle	1,200.00	0.00	67.55	1,132.45	94.4%
523 62 41 001	Inmate Care Med - Yakima Co	0.00	0.00	0.00	0.00	100.0%
523 62 41 003	Inmate Care Med - Kittitas Co	900.00	1,980.17	4,420.21	(3,520.21)	0.0%
523 62 41 004	Inmate Care Med - Sunnyside	1,000.00	0.00	0.00	1,000.00	100.0%
	523 Detension/Correction	59,600.00	34,655.17	109,521.06	(49,921.06)	0.0%
525 Disaster Services						
525 60 31 000	Office And Operating Supplies	0.00	0.00	116.86	(116.86)	0.0%
525 60 41 001	IT Services	1,215.00	345.13	1,380.52	(165.52)	0.0%
525 60 41 002	Co Emergency Svcs	4,200.00	0.00	4,439.30	(239.30)	0.0%
	525 Disaster Services	5,415.00	345.13	5,936.68	(521.68)	0.0%
553 Conservation						
553 70 41 000	Yakima Regional Clean Air	4,015.00	0.00	3,387.75	627.25	15.6%
	553 Conservation	4,015.00	0.00	3,387.75	627.25	15.6%
554 Environmental Services						
554 30 11 000	Regular Pay	41,107.75	3,508.20	36,015.72	5,092.03	12.4%
554 30 11 002	Uniform Allowance	250.00	0.00	0.00	250.00	100.0%
554 30 12 000	Overtime Pay	0.00	0.00	0.00	0.00	100.0%
554 30 15 000	Longevity Pay	2,100.00	0.00	0.00	2,100.00	100.0%
554 30 16 000	Comptime Pay	0.00	0.00	0.00	0.00	100.0%
554 30 21 000	Personnel Benefits	18,223.00	1,607.10	16,545.89	1,677.11	9.2%
554 30 22 000	Uniforms & Clothing	700.00	0.00	505.15	194.85	27.8%
554 30 31 000	Office and Operating Supplies	500.00	0.00	32.45	467.55	93.5%
554 30 32 000	Fuel	3,500.00	0.00	113.03	3,386.97	96.8%
554 30 41 000	Professional Svcs	250.00	0.00	7.25	242.75	97.1%
554 30 42 002	Cellular Phones	400.00	0.00	0.00	400.00	100.0%
554 30 43 000	Travel	250.00	0.00	0.00	250.00	100.0%
554 30 46 002	Insurance - Vehicle	371.51	0.00	371.51	0.00	0.0%
554 30 48 000	Repairs & Maintenance	1,500.00	0.00	0.00	1,500.00	100.0%
554 30 49 001	Training/Seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
	554 Environmental Services	70,652.26	5,115.30	53,591.00	17,061.26	24.1%
558 Planning & Community Devel						
558 51 11 000	Regular Pay	56,540.36	6,474.80	52,631.45	3,908.91	6.9%
558 51 15 000	Longevity Pay	1,049.00	0.00	0.00	1,049.00	100.0%
558 51 16 000	Comptime Pay	0.00	0.00	0.00	0.00	100.0%
558 51 21 000	Personnel Benefits	23,722.02	2,919.02	24,610.20	(888.18)	0.0%

001 General Fund

558 Planning & Community Devel

Expenditures		Amt Budgeted	October	YTD	Remaining	
558 51 22 000	Uniforms	500.00	0.00	262.47	237.53	47.5%
558 51 31 000	Office & Operating Supplies	300.00	0.00	102.55	197.45	65.8%
558 51 32 000	Fuel	626.00	51.23	364.84	261.16	41.7%
558 51 41 000	Professional Services	300.00	0.00	249.85	50.15	16.7%
558 51 41 001	Janitorial Svcs	350.00	24.21	242.10	107.90	30.8%
558 51 41 002	IT Services	1,292.00	301.24	1,204.96	87.04	6.7%
558 51 41 003	Code Enf/Dev Software	2,340.00	0.00	5,496.71	(3,156.71)	0.0%
558 51 42 001	Postage	500.00	0.00	475.00	25.00	5.0%
558 51 42 002	Cellular Phones	300.00	19.61	185.53	114.47	38.2%
558 51 43 000	Travel	2,000.00	0.00	104.00	1,896.00	94.8%
558 51 46 002	Insurance - Vehicle	100.00	0.00	91.19	8.81	8.8%
558 51 46 003	Insurance - Liability	14,347.00	0.00	14,993.64	(646.64)	0.0%
558 51 47 000	Public Utility Services	131.00	0.00	0.00	131.00	100.0%
558 51 48 000	Repairs & Maintenance	140.00	0.00	0.00	140.00	100.0%
558 51 49 001	Training/Seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
558 51 49 002	Dues & Subscriptions	55.00	0.00	130.00	(75.00)	0.0%
558 52 11 000	Regular Pay	69,567.50	5,708.50	56,949.18	12,618.32	18.1%
558 52 15 000	Longevity Pay	450.00	0.00	0.00	450.00	100.0%
558 52 16 000	Comptime Pay	0.00	0.00	0.00	0.00	100.0%
558 52 21 000	Personnel Benefits	29,284.00	2,660.69	26,088.88	3,195.12	10.9%
558 52 22 000	Uniforms	1,000.00	0.00	140.00	860.00	86.0%
558 52 31 000	Office & Operating Supplies	1,600.00	576.03	1,139.84	460.16	28.8%
558 52 31 001	PPE	600.00	0.00	0.00	600.00	100.0%
558 52 32 000	Fuel	800.00	58.02	362.96	437.04	54.6%
558 52 41 000	Professional Services	3,300.00	35.13	454.38	2,845.62	86.2%
558 52 41 001	Janitorial Svcs	350.00	24.21	242.10	107.90	30.8%
558 52 41 002	Stormwater Plan Check Fee	0.00	0.00	0.00	0.00	100.0%
558 52 41 003	IT Services	200.00	330.50	991.50	(791.50)	0.0%
558 52 41 004	Bldg/Dev Software	2,340.00	0.00	8,833.29	(6,493.29)	0.0%
558 52 41 005	Plan Review External	26,525.00	0.00	17,574.14	8,950.86	33.7%
558 52 42 000	Telephone	548.00	44.08	438.82	109.18	19.9%
558 52 42 001	Postage	100.00	100.00	100.00	0.00	0.0%
558 52 42 002	Cellular Phones	745.00	79.23	731.14	13.86	1.9%
558 52 43 000	Travel	2,000.00	0.00	982.72	1,017.28	50.9%
558 52 46 002	Insurance - Vehicle	149.00	0.00	148.60	0.40	0.3%
558 52 46 003	Insurance - Liability	14,335.00	0.00	14,981.45	(646.45)	0.0%
558 52 47 000	Public Utility Svcs	800.00	57.30	703.71	96.29	12.0%
558 52 48 000	Repairs & Maintenance	400.00	0.00	0.00	400.00	100.0%
558 52 49 001	Training/seminar Fees	2,000.00	390.96	1,360.96	639.04	32.0%
558 52 49 002	Dues & Subscriptions	565.00	0.00	405.00	160.00	28.3%
558 52 49 004	Claims & Damages	0.00	0.00	0.00	0.00	100.0%
558 60 11 000	Regular Pay	75,552.25	6,329.30	54,561.35	20,990.90	27.8%
558 60 12 000	Overtime Pay	500.00	0.00	0.00	500.00	100.0%
558 60 15 000	Longevity Pay	1,164.00	0.00	0.00	1,164.00	100.0%
558 60 16 000	Comptime Pay	150.00	0.00	0.00	150.00	100.0%
558 60 21 000	Personnel Benefits	22,878.70	2,274.37	19,903.12	2,975.58	13.0%
558 60 31 000	Office And Operating Supplies	1,150.00	533.40	1,046.33	103.67	9.0%
558 60 31 001	Annexation Filing Fees	50.00	0.00	0.00	50.00	100.0%
558 60 31 002	Annexation Recording Fees	111.00	0.00	0.00	111.00	100.0%
558 60 31 003	Oua Recording Fees	500.00	0.00	0.00	500.00	100.0%
558 60 31 004	Row Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 005	Easement Recording Fees	100.00	0.00	0.00	100.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
558 Planning & Community Devel						
558 60 31 007	Misc Recording Fees	300.00	0.00	0.00	300.00	100.0%
558 60 32 000	Fuel	500.00	58.41	133.06	366.94	73.4%
558 60 41 000	Professional Services	7,000.00	439.84	5,423.58	1,576.42	22.5%
558 60 41 001	Janitorial Services	738.00	43.57	435.70	302.30	41.0%
558 60 41 002	Subdivision Reviews	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 003	Hearings Examiner	6,000.00	3,102.00	3,102.00	2,898.00	48.3%
558 60 41 004	Sub Area Plan - Legal Notices	1,460.00	0.00	0.00	1,460.00	100.0%
558 60 41 005	IT Services	1,000.00	257.35	1,029.40	(29.40)	0.0%
558 60 41 006	Planning Review Fees	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 008	Growth Mngmt-Comp/Climate Change	275,000.00	1,775.20	34,083.90	240,916.10	87.6%
558 60 41 009	Planning/Dev Software	2,340.00	0.00	8,833.28	(6,493.28)	0.0%
558 60 41 010	ARPA Housing	0.00	0.00	0.00	0.00	100.0%
558 60 42 000	Telephone	450.00	33.16	356.62	93.38	20.8%
558 60 42 001	Postage	1,000.00	400.00	400.00	600.00	60.0%
558 60 42 002	Cellular Phones	588.00	39.22	371.05	216.95	36.9%
558 60 43 000	Travel	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 45 001	Copy Machine Fees	200.00	0.00	0.00	200.00	100.0%
558 60 46 002	Insurance - Vehicle	203.00	0.00	202.64	0.36	0.2%
558 60 46 003	Insurance - Liability	7,173.00	0.00	7,496.81	(323.81)	0.0%
558 60 46 004	Insurance - Bond	50.00	0.00	0.00	50.00	100.0%
558 60 47 000	Public Utility Services	700.00	57.30	703.72	(3.72)	0.0%
558 60 48 000	Repairs & Maintenance	500.00	84.00	840.00	(340.00)	0.0%
558 60 49 001	Training/seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 49 002	Subscriptions & Dues	750.00	0.00	283.35	466.65	62.2%
558 Planning & Community Devel		**676,958.83**	**35,281.88**	**372,979.07**	**303,979.76**	**44.9%**
566 Substance Abuse						
566 00 41 000	Professional Svcs	0.00	0.00	0.00	0.00	100.0%
566 Substance Abuse		**0.00**	**0.00**	**0.00**	**0.00**	**100.0%**
571 Education & Recreation						
571 20 11 000	Regular Pay	115,000.00	12,915.82	104,891.31	10,108.69	8.8%
571 20 11 003	Educational Pay	195.00	0.00	0.00	195.00	100.0%
571 20 12 000	Overtime Pay	200.00	0.00	0.00	200.00	100.0%
571 20 15 000	Longevity Pay	673.00	0.00	0.00	673.00	100.0%
571 20 16 000	Comptime Pay	177.00	0.00	0.00	177.00	100.0%
571 20 21 000	Personnel Benefits	51,483.00	4,774.45	44,021.41	7,461.59	14.5%
571 20 22 000	Uniforms	1,000.00	0.00	244.05	755.95	75.6%
571 20 31 000	Office & Operating Supplies	500.00	0.00	810.27	(310.27)	0.0%
571 20 31 002	Race Events / Fall Festival	3,000.00	0.00	0.00	3,000.00	100.0%
571 20 31 003	Basketball Supplies	11,000.00	0.00	0.00	11,000.00	100.0%
571 20 31 004	Soccer Supplies	25,000.00	0.00	20,838.67	4,161.33	16.6%
571 20 31 005	Football Supplies - Camp	3,000.00	0.00	197.93	2,802.07	93.4%
571 20 31 006	Tennis Supplies	500.00	0.00	0.00	500.00	100.0%
571 20 32 000	Fuel	200.00	0.00	99.79	100.21	50.1%
571 20 34 000	Items For Inventory OR Resale	0.00	0.00	0.00	0.00	100.0%
571 20 41 000	Professional Svcs	6,000.00	85.08	1,289.67	4,710.33	78.5%
571 20 41 001	IT Services	5,000.00	637.71	2,881.34	2,118.66	42.4%
571 20 41 003	Selah FC Soccer	0.00	0.00	0.00	0.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
571 Education & Recreation						
571 20 41 004	Race Events / Fall Festival	0.00	0.00	0.00	0.00	100.0%
571 20 41 005	Selahbration	1,000.00	0.00	939.62	60.38	6.0%
571 20 41 006	4th of July	0.00	0.00	0.00	0.00	100.0%
571 20 41 007	Senior Softball	0.00	0.00	0.00	0.00	100.0%
571 20 41 008	Hot Rods on First St	10,000.00	0.00	5,871.00	4,129.00	41.3%
571 20 42 000	Telephone	1,500.00	237.24	1,186.85	313.15	20.9%
571 20 42 001	Postage	200.00	0.00	0.00	200.00	100.0%
571 20 42 002	Cellular Phones	1,600.00	235.17	1,058.88	541.12	33.8%
571 20 43 000	Travel	2,000.00	0.00	299.48	1,700.52	85.0%
571 20 44 001	External Tax	0.00	0.00	0.00	0.00	100.0%
571 20 45 000	Operating Rentals & Leases	0.00	0.00	0.00	0.00	100.0%
571 20 45 001	Copy Machine Fees	300.00	0.00	0.00	300.00	100.0%
571 20 46 002	Insurance - Vehicle	135.00	0.00	135.10	(0.10)	0.0%
571 20 46 003	Insurance - Liability	28,682.00	0.00	29,975.07	(1,293.07)	0.0%
571 20 48 000	Repairs & Maintenance	200.00	0.00	0.00	200.00	100.0%
571 20 49 001	Training/seminar Fees	1,200.00	0.00	495.00	705.00	58.8%
571 20 49 002	Dues & Subscriptions	2,000.00	0.00	1,169.51	830.49	41.5%
571 20 49 003	Printing	500.00	0.00	0.00	500.00	100.0%
571 Education & Recreation		272,245.00	18,885.47	216,404.95	55,840.05	20.5%
576 Park Facilities						
576 80 11 000	Regular Pay	287,687.61	23,867.25	246,546.92	41,140.69	14.3%
576 80 11 002	Uniform Allowance - Boot	600.00	0.00	620.00	(20.00)	0.0%
576 80 11 004	CDL Pay	1,200.00	0.00	455.00	745.00	62.1%
576 80 12 000	Overtime Pay	6,550.00	372.60	6,909.66	(359.66)	0.0%
576 80 15 000	Longevity Pay	11,500.00	0.00	0.00	11,500.00	100.0%
576 80 16 000	Comptime Pay	2,670.00	0.00	0.00	2,670.00	100.0%
576 80 21 000	Personnel Benefits	90,982.71	12,987.59	105,553.61	(14,570.90)	0.0%
576 80 22 000	Uniforms And Clothing	3,000.00	0.00	3,000.00	0.00	0.0%
576 80 31 000	Office Supplies	1,000.00	74.41	1,006.00	(6.00)	0.0%
576 80 31 001	Operating Supplies - Wixson	5,200.00	16.55	8,437.76	(3,237.76)	0.0%
576 80 31 002	Operating Supplies - Carlon PK	23,000.00	9.74	12,076.92	10,923.08	47.5%
576 80 31 003	Operating Supplies - Playland	1,200.00	0.00	119.31	1,080.69	90.1%
576 80 31 004	Operating Supplies-Voluntr. PK Delores Huerta	6,000.00	100.85	6,737.91	(737.91)	0.0%
576 80 31 005	Operating Supplies - McGonagle	6,000.00	234.15	3,536.57	2,463.43	41.1%
576 80 31 006	Operating Supplies - Veteran's	700.00	0.00	85.50	614.50	87.8%
576 80 31 007	Operating Supplies All Parks	12,000.00	351.82	11,190.10	809.90	6.7%
576 80 31 008	Chemicals	6,000.00	684.24	5,516.24	483.76	8.1%
576 80 31 009	PPE	2,000.00	175.80	1,306.50	693.50	34.7%
576 80 31 010	Equipment & Vehicle Supplies	8,000.00	781.21	5,592.00	2,408.00	30.1%
576 80 32 000	Fuel	12,000.00	1,370.17	10,670.35	1,329.65	11.1%
576 80 35 000	Small Tools	2,500.00	0.00	1,662.45	837.55	33.5%
576 80 41 000	Professional Services	5,000.00	589.34	4,163.74	836.26	16.7%
576 80 41 001	Professional Services - Wixson	1,000.00	0.00	3,790.50	(2,790.50)	0.0%
576 80 41 002	Professional Services - Carlon	2,500.00	3.13	217.02	2,282.98	91.3%
576 80 41 003	Professional Services-Playland	1,000.00	345.48	345.48	654.52	65.5%
576 80 41 004	Professional Svcs - Volunteer Park Delores Huerta	2,000.00	440.49	1,640.49	359.51	18.0%
576 80 41 005	Professional Svcs - McGonagle	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 41 006	Capital Facility Plan	0.00	0.00	0.00	0.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
576 Park Facilities						
576 80 41 007	Tournament & Other Hosting	1,500.00	0.00	0.00	1,500.00	100.0%
576 80 41 008	IT Services	1,400.00	389.01	1,556.04	(156.04)	0.0%
576 80 42 000	Telephone	3,900.00	376.88	2,572.43	1,327.57	34.0%
576 80 42 001	Postage	100.00	0.00	8.88	91.12	91.1%
576 80 42 002	Cellular Phones	2,065.00	161.98	1,532.55	532.45	25.8%
576 80 43 000	Travel	1,000.00	0.00	297.59	702.41	70.2%
576 80 45 000	Rentals & Leases (Porta Potties)	5,000.00	430.00	3,205.00	1,795.00	35.9%
576 80 46 001	Insurance - Property	19,726.00	0.00	19,726.05	(0.05)	0.0%
576 80 46 002	Insurance - Vehicle	501.00	0.00	1,493.10	(992.10)	0.0%
576 80 46 003	Insurance - Liability	28,682.00	0.00	29,975.07	(1,293.07)	0.0%
576 80 47 000	Public Utility Services	0.00	0.00	0.00	0.00	100.0%
576 80 47 011	Utilities - Wixson - W-S-G	15,000.00	1,364.40	18,887.86	(3,887.86)	0.0%
576 80 47 012	Utilities - Wixson - Electric	1,300.00	74.08	648.47	651.53	50.1%
576 80 47 013	Utilities - Wixson - Nat Gas	5,000.00	0.00	1,073.97	3,926.03	78.5%
576 80 47 021	Utilities - Carlon - W-S-G	12,000.00	849.70	9,564.99	2,435.01	20.3%
576 80 47 022	Utilities - Carlon - Electric	12,000.00	860.48	9,661.21	2,338.79	19.5%
576 80 47 023	Utilities - Carlon - Taylor Ditch	850.00	0.00	3,869.91	(3,019.91)	0.0%
576 80 47 031	Utilities - Playland - W-S-G	7,500.00	667.04	7,770.08	(270.08)	0.0%
576 80 47 032	Utilities - Playland - Electric	300.00	19.51	168.04	131.96	44.0%
576 80 47 041	Utilities - McGonagle - W-S-G	5,800.00	179.82	1,868.47	3,931.53	67.8%
576 80 47 051	Utilities - Volunteer - W-S-G	3,000.00	240.78	2,214.50	785.50	26.2%
576 80 47 052	Utilities - Volunteer - Electric	600.00	48.69	424.51	175.49	29.2%
576 80 47 061	Utilities - Veterans - W-S-G	1,900.00	277.74	1,769.50	130.50	6.9%
576 80 47 062	Utilities - Veterans - Electric	240.00	18.53	360.60	(120.60)	0.0%
576 80 47 091	Utilities - Other - W-S-G	16,000.00	3,980.96	21,335.08	(5,335.08)	0.0%
576 80 47 092	Utilities - Other - Electric	3,300.00	268.70	2,624.67	675.33	20.5%
576 80 47 093	Utilities - Other - Natural Gas	900.00	14.82	843.15	56.85	6.3%
576 80 48 000	Repairs And Maintenance	13,000.00	999.52	4,073.53	8,926.47	68.7%
576 80 49 000	Miscellaneous	300.00	0.00	0.00	300.00	100.0%
576 80 49 001	Training/seminar Fees	1,500.00	0.00	167.50	1,332.50	88.8%
576 80 49 002	Dues & Subscriptions	500.00	0.00	126.35	373.65	74.7%
576 Park Facilities		668,154.32	53,627.46	588,999.13	79,155.19	11.8%
580 Non Expeditures						
582 30 00 000	Latecomers Agree Selland to Snodgrass	0.00	0.00	27,971.10	(27,971.10)	0.0%
589 90 00 000	Other Non-Expenditures	0.00	(57,990.20)	5,282.06	(5,282.06)	0.0%
589 99 99 000	Payroll Clearing Account	0.00	17,102.93	(9,281.07)	9,281.07	100.0%
589 99 99 999	Draw Clearing	0.00	0.00	0.00	0.00	100.0%
580 Non Expeditures		0.00	(40,887.27)	23,972.09	(23,972.09)	0.0%
591 Debt Service						
591 13 71 000	Marudo Property - Principal	0.00	0.00	0.00	0.00	100.0%
591 13 78 000	RR Ave SIED Loan - Principal	0.00	0.00	0.00	0.00	100.0%
592 13 83 001	Marudo Property - Interest	0.00	0.00	0.00	0.00	100.0%
592 13 83 002	RR Ave SIED Loan - Interest	0.00	0.00	0.00	0.00	100.0%
592 13 89 000	Other Debt Svc - Fiscal Agent	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	October	YTD	Remaining	
594 Capital Expenditures						
594 12 64 000	Machinery & Equipment	0.00	0.00	0.00	0.00	100.0%
594 13 63 000	Welcome to Selah Sign	0.00	0.00	0.00	0.00	100.0%
594 13 64 000	Machinery & Equipment - Executive	0.00	0.00	0.00	0.00	100.0%
594 14 64 000	Machinery & Equipment - Finance	0.00	0.00	0.00	0.00	100.0%
594 15 64 000	Machinery & Equipment - Legal	0.00	0.00	0.00	0.00	100.0%
594 18 63 000	City Hall Facility Improvements	99,000.00	0.00	19,004.79	79,995.21	80.8%
594 18 64 000	Machinery & Equipment - Facili	0.00	0.00	1,353.84	(1,353.84)	0.0%
594 21 62 000	Law & Justice Center	0.00	0.00	0.00	0.00	100.0%
594 21 63 001	Crime Prevention Improvements	0.00	0.00	0.00	0.00	100.0%
594 21 64 000	Machinery & Equipment - Police	0.00	0.00	0.00	0.00	100.0%
594 25 64 000	Machinery & Equipment - Emergency Svcs.	0.00	0.00	0.00	0.00	100.0%
594 54 64 000	Machinery & Equipment - Animal Control	0.00	0.00	0.00	0.00	100.0%
594 58 64 000	Machinery & Equip - Housing	0.00	0.00	0.00	0.00	100.0%
594 71 64 000	Machinery & Equip - Recreation Activities	0.00	0.00	0.00	0.00	100.0%
594 76 63 002	Volunteer Park	0.00	0.00	0.00	0.00	100.0%
594 76 63 004	Carlon Park	0.00	0.00	0.00	0.00	100.0%
594 76 63 008	Tennis Court Improv	0.00	0.00	0.00	0.00	100.0%
594 76 63 012	Parks Improvements & Equipment	76,000.00	0.00	3,716.60	72,283.40	95.1%
594 76 64 000	Parks Machinery & Equipment	9,625.00	0.00	1,286.67	8,338.33	86.6%
594 76 64 001	Woodfield LED light Upgrade	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		184,625.00	0.00	25,361.90	159,263.10	86.3%
597 Interfund Transfers						
597 00 00 000	Operating Transfers Out	0.00	0.00	0.00	0.00	100.0%
597 00 02 000	Transfers-Out - F411 Water	7,500.00	0.00	0.00	7,500.00	100.0%
597 00 03 000	Transfers-Out - F111 ST Improv	0.00	0.00	0.00	0.00	100.0%
597 00 05 000	Operating Transfers-Out - F301 Capital Improv	0.00	0.00	0.00	0.00	100.0%
597 00 06 000	Operating Transfers-Out - F310 CE Bldg/Prop Res	0.00	0.00	0.00	0.00	100.0%
597 00 07 000	Operating Transfers-Out - F140 Contingency Res	0.00	0.00	0.00	0.00	100.0%
597 00 08 000	Transfer-Out - F415 Sewer	0.00	0.00	0.00	0.00	100.0%
597 00 09 000	Operating Transfers Out - F103 Fire	0.00	0.00	0.00	0.00	100.0%
597 00 64 000	Amortization TO Fund 170	0.00	0.00	0.00	0.00	100.0%
597 31 00 007	Oper Transfers Out F118 Civic Center ARPA	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		7,500.00	0.00	0.00	7,500.00	100.0%
999 Ending Balance						
508 31 00 001	Ending Balance Restricted ARPA	0.00	0.00	0.00	0.00	100.0%
508 91 00 001	Ending Balance Unassigned	2,272,896.00	0.00	0.00	2,272,896.00	100.0%
999 Ending Balance		2,272,896.00	0.00	0.00	2,272,896.00	100.0%

001 General Fund

Expenditures	Amt Budgeted	October	YTD	Remaining	
Fund Expenditures:	8,359,899.46	545,051.58	5,085,521.01	3,274,378.45	39.2%
Fund Excess/(Deficit):	29,257.21	29,934.57	1,915,083.86		

103 Fire Control

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 103	Beg. Restricted Cash & Investments	2,564,553.77	0.00	2,564,553.77	0.00	0.0%
308 41 00 103	Beg. Committed Cash & Investments	0.00	0.00	0.00	0.00	100.0%
308 51 00 103	Estimated Beginning Balance	788,643.60	0.00	788,643.60	0.00	0.0%
308 Beginning Balances		3,353,197.37	0.00	3,353,197.37	0.00	0.0%
310 Taxes						
311 10 00 103	Real & Personal Property Tax	655,796.00	6,548.94	369,957.01	285,838.99	43.6%
311 10 10 000	Real & Pers Property - E.M.S.	260,905.96	5,742.66	167,285.76	93,620.20	35.9%
310 Taxes		916,701.96	12,291.60	537,242.77	379,459.19	41.4%
330 Intergovernmental Revenues						
333 21 00 103	ARPA Grant	0.00	0.00	0.00	0.00	100.0%
333 97 00 103	Homeland Security Indirect Grant	0.00	0.00	0.00	0.00	100.0%
334 01 30 000	State Patrol Training Grant	0.00	0.00	0.00	0.00	100.0%
334 02 30 000	Dept of Natural Resources	0.00	0.00	6,000.00	(6,000.00)	0.0%
334 04 90 000	Dept Of Hlth Trauma Grant	550.00	0.00	778.00	(228.00)	0.0%
334 06 90 000	Board For Vol. Firefighters & LnI	1,000.00	0.00	0.00	1,000.00	100.0%
330 Intergovernmental Revenues		1,550.00	0.00	6,778.00	(5,228.00)	0.0%
340 Charges For Goods & Services						
341 81 00 103	Word Processing/duplicating	0.00	0.00	0.00	0.00	100.0%
342 21 00 000	Fire Protection Services Co Fire 2	1,341,105.00	0.00	380,368.33	960,736.67	71.6%
342 21 01 000	Wildland Fire Revenue	0.00	0.00	40,858.67	(40,858.67)	0.0%
342 21 02 000	WA State Fire Protect Svcs - YVS	12,775.00	6,387.54	12,775.08	(0.08)	0.0%
342 21 03 000	WA State Fire Protect Svcs - DOT	1,646.00	0.00	0.00	1,646.00	100.0%
342 21 04 000	WA State Fire Protect Svcs - Mt Vale	250.00	0.00	250.00	0.00	0.0%
342 21 11 000	Fire Protection Svc - Ems	406,101.35	0.00	135,367.00	270,734.35	66.7%
342 40 00 000	Fire Protective Inspection Fee	15,000.00	0.00	0.00	15,000.00	100.0%
340 Charges For Goods & Services		1,776,877.35	6,387.54	569,619.08	1,207,258.27	67.9%
360 Interest & Other Earnings						
361 11 00 103	Investment Interest	45,000.00	10,002.52	77,690.21	(32,690.21)	0.0%
367 00 00 103	Contributions/private Sources	0.00	0.00	0.00	0.00	100.0%
369 10 00 103	Sale Of Junk Or Salvage	0.00	0.00	0.00	0.00	100.0%
369 81 00 103	Cashier's Over/short	0.00	0.00	0.00	0.00	100.0%
369 91 00 103	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		45,000.00	10,002.52	77,690.21	(32,690.21)	0.0%
380 Non Revenues						
386 00 00 103	Agency Deposit	0.00	0.00	0.00	0.00	100.0%
389 00 00 000	Other Non-Revenue	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues		0.00	0.00	0.00	0.00	100.0%

103 Fire Control

Revenues		Amt Budgeted	October	YTD	Remaining	
397 Interfund Transfers						
397 00 00 103	Transfers-In from 150	313,800.00	0.00	313,800.00	0.00	0.0%
397 Interfund Transfers		313,800.00	0.00	313,800.00	0.00	0.0%
Fund Revenues:		6,407,126.68	28,681.66	4,858,327.43	1,548,799.25	24.2%

Expenditures		Amt Budgeted	October	YTD	Remaining	
522 Fire Control						
522 10 10 000	Fire Admin Wages	219,089.00	22,986.00	192,870.50	26,218.50	12.0%
522 10 11 000	Fire Admin Assistant Wages	64,348.00	5,362.00	53,587.06	10,760.94	16.7%
522 10 12 000	Fire Admin Education Pay	0.00	0.00	0.00	0.00	100.0%
522 10 13 000	Longevity Pay	15,745.00	0.00	0.00	15,745.00	100.0%
522 10 21 000	Fire Admin Personnel Benefits	95,784.00	9,400.33	81,645.37	14,138.63	14.8%
522 20 11 000	Fire Operation/Suppression Wages	738,974.00	56,137.20	670,720.73	68,253.27	9.2%
522 20 12 000	Overtime Pay	50,000.00	0.00	11,331.88	38,668.12	77.3%
522 20 13 000	Duty Car Career FF	2,500.00	0.00	96.00	2,404.00	96.2%
522 20 13 001	Volunteer Officer Pay	0.00	0.00	(1.58)	1.58	100.0%
522 20 13 002	Volunteer Duty Car Pay	0.00	0.00	(1.88)	1.88	100.0%
522 20 13 004	Volunteer EMT Pay	0.00	0.00	(1.05)	1.05	100.0%
522 20 14 000	Educational Pay	8,791.00	0.00	1,353.42	7,437.58	84.6%
522 20 15 000	Longevity Pay	15,745.00	0.00	0.00	15,745.00	100.0%
522 20 16 000	Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 21 000	Personnel Benefits	315,727.00	35,957.18	296,167.20	19,559.80	6.2%
522 20 21 001	Volunteer Relief Pension	0.00	0.00	0.00	0.00	100.0%
522 20 22 000	Uniforms	6,000.00	797.29	5,339.97	660.03	11.0%
522 20 22 001	Safety Clothing	45,000.00	21,628.01	31,626.45	13,373.55	29.7%
522 20 31 000	Office & Operating Supplies	10,200.00	410.76	9,712.76	487.24	4.8%
522 20 31 001	Shop Supplies	1,000.00	14.60	692.70	307.30	30.7%
522 20 31 002	Medical Supplies	11,500.00	0.00	4,849.49	6,650.51	57.8%
522 20 31 004	Drill Treats	300.00	0.00	93.64	206.36	68.8%
522 20 31 005	Trauma Care Supplies	1,500.00	406.13	632.13	867.87	57.9%
522 20 31 099	District Purchases	0.00	0.00	0.00	0.00	100.0%
522 20 32 000	Fuel	30,000.00	2,196.68	16,481.91	13,518.09	45.1%
522 20 34 000	Vehicle Parts	10,000.00	185.18	1,723.31	8,276.69	82.8%
522 20 35 000	Small Tools	800.00	15.15	45.84	754.16	94.3%
522 20 35 001	Minor Equipment	4,000.00	0.00	1,262.72	2,737.28	68.4%
522 20 41 000	Professional Services	45,000.00	5,462.39	22,063.04	22,936.96	51.0%
522 20 41 001	IT Services	16,000.00	3,205.75	12,823.00	3,177.00	19.9%
522 20 41 006	Dispatch Svc	145,000.00	34,760.88	131,432.38	13,567.62	9.4%
522 20 41 007	Co EMS - Civil Defense	4,250.00	0.00	4,439.30	(189.30)	0.0%
522 20 41 008	Yakima Co Fire Commissioner Assoc.	25,000.00	0.00	21,957.95	3,042.05	12.2%
522 20 41 010	Yakcorp Spillman	1,000.00	0.00	631.13	368.87	36.9%
522 20 42 000	Telephone	8,000.00	579.86	5,376.77	2,623.23	32.8%
522 20 42 001	Postage	500.00	0.00	66.31	433.69	86.7%
522 20 42 002	Cellular Phones	5,000.00	242.75	2,214.87	2,785.13	55.7%
522 20 42 003	MDT Modems	5,000.00	324.70	3,356.01	1,643.99	32.9%
522 20 43 000	Travel	3,000.00	267.68	1,819.66	1,180.34	39.3%
522 20 46 001	Insurance - Property	19,074.00	0.00	19,074.00	0.00	0.0%
522 20 46 002	Insurance - Vehicle	44,370.00	0.00	44,370.00	0.00	0.0%
522 20 46 003	Insurance - Liability	94,794.00	0.00	94,794.00	0.00	0.0%

103 Fire Control

Expenditures		Amt Budgeted	October	YTD	Remaining	
522 Fire Control						
522 20 46 004	Insurance - Bond	0.00	0.00	0.00	0.00	100.0%
522 20 47 000	Public Utilities	5,000.00	251.37	2,086.61	2,913.39	58.3%
522 20 47 002	Natural Gas	9,500.00	153.63	5,336.64	4,163.36	43.8%
522 20 47 003	Propane	8,000.00	0.00	5,625.25	2,374.75	29.7%
522 20 47 004	Cable TV Svc.	1,000.00	52.06	415.83	584.17	58.4%
522 20 47 011	Electricity/station 1	15,000.00	697.73	9,477.45	5,522.55	36.8%
522 20 47 022	Electricity/station 22	6,000.00	211.62	2,948.18	3,051.82	50.9%
522 20 47 044	Electricity/station 24	5,000.00	90.02	2,039.76	2,960.24	59.2%
522 20 47 066	Electricity/station 26	5,000.00	61.06	2,559.75	2,440.25	48.8%
522 20 48 000	Repair & Maint - Vehicle	18,000.00	0.00	19,331.04	(1,331.04)	0.0%
522 20 48 001	Repair & Maint - Pager/radio	2,000.00	0.00	330.32	1,669.68	83.5%
522 20 48 002	Repaint & Maint - Office Machi	2,000.00	19.48	795.53	1,204.47	60.2%
522 20 48 003	Repair & Maint - Fire Buildings	5,000.00	0.00	5,288.33	(288.33)	0.0%
522 20 48 004	Repair & Maint - Other Misc	5,000.00	0.00	257.09	4,742.91	94.9%
522 20 48 005	Repair & Maint - Fiber Optic	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 49 000	Miscellaneous	0.00	0.00	12,842.36	(12,842.36)	0.0%
522 20 49 001	Training/seminar Fees	4,000.00	0.00	675.00	3,325.00	83.1%
522 20 49 002	Subscriptions/dues	14,000.00	10,183.83	14,651.56	(651.56)	0.0%
522 20 49 004	Claims & Damages	0.00	0.00	0.00	0.00	100.0%
522 20 49 005	Firefighter Rehab	500.00	0.00	0.00	500.00	100.0%
522 20 49 008	Firefighter Awards	1,200.00	0.00	24.37	1,175.63	98.0%
522 22 10 000	Volunteer Firefighter's Pay	105,000.00	26,957.50	104,896.00	104.00	0.1%
522 22 11 000	Volunteer Officer Pay - Meetings	2,500.00	0.00	541.58	1,958.42	78.3%
522 22 12 000	Volunteer Duty Car Pay - Full Time/Half Time	20,000.00	0.00	3,626.88	16,373.12	81.9%
522 22 13 000	Volunteer Sleeper Shift	40,000.00	0.00	7,560.00	32,440.00	81.1%
522 22 14 000	Volunteer EMT Pay - Guaranteed Standby	0.00	0.00	1.05	(1.05)	0.0%
522 22 16 000	Standby - Day Shift	6,000.00	0.00	4,375.00	1,625.00	27.1%
522 22 20 000	Volunteer Benefits	0.00	0.00	4,841.51	(4,841.51)	0.0%
522 22 21 000	Volunteer Relief Pension	5,500.00	2,097.12	8,417.12	(2,917.12)	0.0%
522 30 11 000	Regular Pay Fire Prevention	60,808.00	5,067.50	54,737.75	6,070.25	10.0%
522 30 12 000	Overtime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 30 15 000	Longevity Pay	3,034.00	0.00	0.00	3,034.00	100.0%
522 30 16 000	Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 30 21 000	Personnel Benefits	18,501.00	1,976.82	12,889.63	5,611.37	30.3%
522 30 31 000	Office & Operating Supplies	500.00	394.10	418.46	81.54	16.3%
522 30 31 001	Mapping Supplies	500.00	0.00	0.00	500.00	100.0%
522 30 31 002	Code and Standards	400.00	0.00	0.00	400.00	100.0%
522 30 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
522 30 49 001	Training/seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
522 45 11 000	Regular Pay Training	74,017.00	6,765.76	58,417.08	15,599.92	21.1%
522 45 12 000	Overtime Pay	2,500.00	0.00	266.88	2,233.12	89.3%
522 45 13 000	Overtime Pay - Exempt Personnel	0.00	0.00	0.00	0.00	100.0%
522 45 14 000	Overtime Pay - Exempt Personnl	0.00	0.00	0.00	0.00	100.0%
522 45 15 000	Longevity Pay	0.00	0.00	0.00	0.00	100.0%
522 45 16 000	Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 45 21 000	Personnel Benefits	29,093.00	2,952.08	32,305.29	(3,212.29)	0.0%
522 45 31 000	Office & Operating Supplies	1,200.00	0.00	1,324.95	(124.95)	0.0%
522 45 31 003	Fire Supplies	1,200.00	0.00	1,070.38	129.62	10.8%
522 45 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
522 45 49 001	Training/seminar Fees	1,200.00	0.00	283.00	917.00	76.4%

103 Fire Control

Expenditures		Amt Budgeted	October	YTD	Remaining	
522 Fire Control						
522 Fire Control		2,550,544.00	258,272.20	2,125,304.62	425,239.38	16.7%
580 Non Expeditures						
586 90 00 000	Sales Tax Remittance	0.00	0.00	0.00	0.00	100.0%
589 90 00 103	Other Non-Expenditures	0.00	0.00	0.00	0.00	100.0%
580 Non Expeditures		0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures						
594 22 63 000	Capital Outlay - Other Improvements	163,800.00	7,558.26	93,900.37	69,899.63	42.7%
594 22 63 001	Capital Outlay - ARPA Equipment	0.00	0.00	0.00	0.00	100.0%
594 22 64 000	Capital Outlay - Equipment	150,000.00	425.08	96,630.50	53,369.50	35.6%
594 Capital Expenditures		313,800.00	7,983.34	190,530.87	123,269.13	39.3%
999 Ending Balance						
508 31 00 103	Ending Balance Restricted	2,754,139.00	0.00	0.00	2,754,139.00	100.0%
508 41 00 103	Ending Balance Committed	554,665.00	0.00	0.00	554,665.00	100.0%
508 51 00 103	Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance		3,308,804.00	0.00	0.00	3,308,804.00	100.0%
Fund Expenditures:		6,173,148.00	266,255.54	2,315,835.49	3,857,312.51	62.5%
Fund Excess/(Deficit):		233,978.68	(237,573.88)	2,542,491.94		

110 City Street

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 110	Estimated Beginning Restricted Balance	80,000.00	0.00	74,000.00	6,000.00	7.5%
308 51 00 110	Beg. Assigned Cash & Investments	32,180.45	0.00	38,180.45	(6,000.00)	0.0%
308 Beginning Balances		112,180.45	0.00	112,180.45	0.00	0.0%
310 Taxes						
311 10 00 110	Real & Personal Property Tax	194,310.00	1,940.42	109,616.89	84,693.11	43.6%
313 11 00 110	Sales & Use Tax	155,000.00	12,093.45	155,000.00	0.00	0.0%
310 Taxes		349,310.00	14,033.87	264,616.89	84,693.11	24.2%
330 Intergovernmental Revenues						
333 20 20 000	CMAQ - Sweeper	375,000.00	0.00	0.00	375,000.00	100.0%
333 21 00 110	CARES Grant	0.00	0.00	0.00	0.00	100.0%
334 38 00 000	TIB - Street Lighting Grant	0.00	0.00	0.00	0.00	100.0%
336 00 71 000	Multimodal Transpo City	10,500.00	0.00	8,185.06	2,314.94	22.0%
336 00 87 000	Motor Veh. Fuel Tax/City Street	140,040.00	14,565.54	108,180.78	31,859.22	22.8%
330 Intergovernmental Revenues		525,540.00	14,565.54	116,365.84	409,174.16	77.9%
340 Charges For Goods & Services						
341 93 00 110	Maintenance Svcs - Bus Shelters	11,000.00	11,000.00	11,000.00	0.00	0.0%
342 40 00 110	Construction Inspection Services	10,000.00	0.00	0.00	10,000.00	100.0%
340 Charges For Goods & Services		21,000.00	11,000.00	11,000.00	10,000.00	47.6%
360 Interest & Other Earnings						
361 11 00 110	Investment Interest	2,500.00	0.00	0.00	2,500.00	100.0%
362 90 00 110	Other Rents And Use Charges	0.00	0.00	0.00	0.00	100.0%
367 00 00 110	Contributions/private Sources	0.00	0.00	0.00	0.00	100.0%
369 10 00 110	Sale Of Junk OR Salvage	0.00	182.00	2,471.25	(2,471.25)	0.0%
369 40 00 110	Restitution	0.00	0.00	462.48	(462.48)	0.0%
388 10 00 110	Misc Rev - Conversion Entry	0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		2,500.00	182.00	2,933.73	(433.73)	0.0%
390 Other Financing Sources						
395 20 00 110	Insurance Recovery	0.00	7,000.00	65,092.09	(65,092.09)	0.0%
390 Other Financing Sources		0.00	7,000.00	65,092.09	(65,092.09)	0.0%
397 Interfund Transfers						
397 00 00 110	Operating Transfer In From 171	49,625.00	0.00	49,625.00	0.00	0.0%
397 00 01 110	Operating Transfer In From 115	83,000.00	0.00	83,000.00	0.00	0.0%
397 00 02 110	Operating Transfer In From 119	10,000.00	0.00	10,000.00	0.00	0.0%
397 00 03 110	Operating Transfer In From 411	25,000.00	0.00	25,000.00	0.00	0.0%
397 00 04 110	Operating Transfer In From 415	20,000.00	0.00	20,000.00	0.00	0.0%
397 00 05 110	Operating Transfer In From 420	35,000.00	0.00	35,000.00	0.00	0.0%

110 City Street

Revenues	Amt Budgeted	October	YTD	Remaining	
397 Interfund Transfers					
397 Interfund Transfers	222,625.00	0.00	222,625.00	0.00	0.0%
Fund Revenues:	1,233,155.45	46,781.41	794,814.00	438,341.45	35.5%

Expenditures		Amt Budgeted	October	YTD	Remaining	
542 Streets - Maintenance						
542 31 11 000	Regular Pay	181,215.00	26,103.51	208,120.34	(26,905.34)	0.0%
542 31 12 000	Overtime Pay	2,000.00	235.66	802.39	1,197.61	59.9%
542 31 15 000	Longevity Pay	3,847.00	0.00	0.00	3,847.00	100.0%
542 31 16 000	Comptime Pay	0.00	0.00	0.00	0.00	100.0%
542 31 21 000	Personnel Benefits	69,437.72	11,398.21	91,571.68	(22,133.96)	0.0%
542 31 22 000	Uniforms	3,000.00	0.00	3,000.00	0.00	0.0%
542 31 31 000	Office Supplies	3,000.00	97.16	1,429.19	1,570.81	52.4%
542 31 31 001	Operating Supplies	20,000.00	2,302.41	19,769.88	230.12	1.2%
542 31 31 002	Chemical Supplies	3,000.00	1,176.36	2,594.41	405.59	13.5%
542 31 31 003	PPE	3,000.00	175.81	1,282.77	1,717.23	57.2%
542 31 31 004	Equipment & Vehicle Supplies	21,500.00	1,376.75	10,600.66	10,899.34	50.7%
542 31 32 000	Fuel	12,000.00	1,040.20	6,413.54	5,586.46	46.6%
542 31 35 000	Small Tools/minor Equipment	3,000.00	1,113.63	2,338.78	661.22	22.0%
542 31 41 000	Professional Services	12,000.00	12,472.96	39,989.40	(27,989.40)	0.0%
542 31 42 002	Cellular Phones	1,600.00	47.19	446.62	1,153.38	72.1%
542 31 43 000	Travel	1,000.00	48.00	394.59	605.41	60.5%
542 31 47 000	Public Utility Services	0.00	0.00	0.00	0.00	100.0%
542 31 47 001	Disposal Fees	6,000.00	1,007.04	1,090.75	4,909.25	81.8%
542 31 48 000	Repairs And Maintenance	16,500.00	94.22	2,585.38	13,914.62	84.3%
542 31 49 000	Miscellaneous	100.00	0.00	0.00	100.00	100.0%
542 31 49 001	Training/Seminar Fees	5,000.00	0.00	464.16	4,535.84	90.7%
542 31 49 002	Subscription & Dues - Traveled Way	250.00	0.00	177.85	72.15	28.9%
542 31 49 004	Claims & Damages	0.00	0.00	14,073.33	(14,073.33)	0.0%
542 32 31 000	Operating Supplies - Shoulders	3,500.00	0.00	78.10	3,421.90	97.8%
542 32 49 004	Claims & Damages	0.00	0.00	0.00	0.00	100.0%
542 61 31 000	Operating Supplies - Sidewalks	5,000.00	567.49	1,626.41	3,373.59	67.5%
542 61 35 000	Small Tools	0.00	0.00	0.00	0.00	100.0%
542 63 41 000	Professional Services	0.00	0.00	0.00	0.00	100.0%
542 63 47 000	Public Utility Services	45,000.00	4,569.42	40,260.60	4,739.40	10.5%
542 63 48 000	Repairs And Maintenance	20,000.00	1,215.48	10,472.76	9,527.24	47.6%
542 64 31 000	Operating Supplies - Traffic Control	5,000.00	0.00	145.84	4,854.16	97.1%
542 64 48 000	Repairs And Maintenance	9,000.00	106.54	4,960.90	4,039.10	44.9%
542 66 11 000	Regular Pay Snow Removal	58,784.00	4,187.92	40,110.13	18,673.87	31.8%
542 66 12 000	Overtime Pay Snow Removal	2,000.00	0.00	950.11	1,049.89	52.5%
542 66 15 000	Longevity Pay	1,622.00	0.00	0.00	1,622.00	100.0%
542 66 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
542 66 21 000	Personnel Benefits Snow Removal	25,169.00	1,835.38	17,675.20	7,493.80	29.8%
542 66 31 000	Operating Supplies	7,000.00	297.66	644.59	6,355.41	90.8%
542 66 31 001	Materials - Gravel/snow & Ice	5,500.00	0.00	60.86	5,439.14	98.9%
542 66 31 002	Materials - Rock Salt Snow Removal	15,700.00	0.00	0.00	15,700.00	100.0%
542 66 31 003	Deicer Brine	19,400.00	0.00	0.00	19,400.00	100.0%
542 66 32 000	Fuel Consumed	8,500.00	0.00	292.80	8,207.20	96.6%

110 City Street

Expenditures		Amt Budgeted	October	YTD	Remaining	
542 Streets - Maintenance						
542 66 48 000	Repairs And Maintenance	1,650.00	0.00	0.00	1,650.00	100.0%
542 66 49 004	Claims & Damages	0.00	0.00	1,964.41	(1,964.41)	0.0%
542 90 11 000	Regular Pay	59,535.00	0.00	41,542.68	17,992.32	30.2%
542 90 12 000	Overtime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
542 90 15 000	Longevity Pay	700.00	0.00	0.00	700.00	100.0%
542 90 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
542 90 21 000	Personnel Benefits	27,887.00	21.59	18,198.82	9,688.18	34.7%
542 90 31 000	Office Supplies	1,000.00	0.00	158.23	841.77	84.2%
542 90 41 000	Professional Services	6,000.00	0.00	4,044.57	1,955.43	32.6%
542 90 41 001	Janitorial Services	400.00	43.57	435.70	(35.70)	0.0%
542 90 41 002	Construction Inspection Services	0.00	0.00	0.00	0.00	100.0%
542 90 41 003	Capital Facilities Plan	0.00	0.00	0.00	0.00	100.0%
542 90 41 004	IT Services	900.00	474.22	1,422.66	(522.66)	0.0%
542 90 41 005	Permit Dev Software	2,340.00	0.00	4,680.00	(2,340.00)	0.0%
542 90 42 001	Postage	50.00	0.00	0.00	50.00	100.0%
542 90 43 000	Travel	2,000.00	43.33	43.33	1,956.67	97.8%
542 90 46 001	Insurance - Property	18,630.00	0.00	6,022.15	12,607.85	67.7%
542 90 46 002	Insurance - Vehicle	4,204.00	0.00	7,699.00	(3,495.00)	0.0%
542 90 46 003	Insurance - Liability	56,120.00	0.00	69,659.02	(13,539.02)	0.0%
542 90 47 000	Public Utility Services	4,500.00	286.45	3,518.40	981.60	21.8%
542 90 48 000	Repairs And Maintenance	1,000.00	0.00	0.00	1,000.00	100.0%
542 90 49 000	Miscellaneous	100.00	0.00	0.00	100.00	100.0%
542 90 49 001	Training/seminars	1,550.00	0.00	250.00	1,300.00	83.9%
542 90 49 002	Dues & Subscriptions	250.00	0.00	650.00	(400.00)	0.0%
542 Streets - Maintenance		789,440.72	72,338.16	684,712.99	104,727.73	13.3%
580 Non Expeditures						
586 90 00 110	Other Agency Remittance	0.00	0.00	0.00	0.00	100.0%
580 Non Expeditures		0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures						
594 42 63 001	Public Works Facility Improv	0.00	0.00	0.00	0.00	100.0%
594 42 63 063	Energy Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 64 000	Machinery & Equipment	0.00	0.00	0.00	0.00	100.0%
594 42 64 031	Machinery & Equipment - Trv Way	398,625.00	0.00	3,860.01	394,764.99	99.0%
594 42 64 066	Machinery & Equipment - Snow & Ice	26,000.00	0.00	26,970.41	(970.41)	0.0%
594 42 64 090	Machinery & Equipment - Maintenance Admin	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		424,625.00	0.00	30,830.42	393,794.58	92.7%
597 Interfund Transfers						
597 00 01 110	Transfers-Out - F171 PW Equip	33,100.00	0.00	0.00	33,100.00	100.0%
597 00 04 110	Transfers-Out - F115 Local Access	25,000.00	0.00	0.00	25,000.00	100.0%
597 Interfund Transfers		58,100.00	0.00	0.00	58,100.00	100.0%
999 Ending Balance						

110 City Street

Expenditures		Amt Budgeted	October	YTD	Remaining	
999 Ending Balance						
508 51 00 110	Ending Balance Assigned	(95,671.00)	0.00	0.00	(95,671.00)	0.0%
999 Ending Balance		(95,671.00)	0.00	0.00	(95,671.00)	0.0%
Fund Expenditures:		1,176,494.72	72,338.16	715,543.41	460,951.31	39.2%
Fund Excess/(Deficit):		56,660.73	(25,556.75)	79,270.59		

111 Street Improvement

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 111	Beg. Restricted Cash & Investments	116,223.00	0.00	116,222.70	0.30	0.0%
	308 Beginning Balances	116,223.00	0.00	116,222.70	0.30	0.0%
330 Intergovernmental Revenues						
333 20 02 000	STP Grant - VV/3rd/Southern/ S 1st St	0.00	0.00	0.00	0.00	100.0%
333 20 03 000	STBG - VV/3rd/Southern	0.00	0.00	0.00	0.00	100.0%
333 20 04 000	STBG - 1st St Fremont - Yakima	714,012.00	0.00	0.00	714,012.00	100.0%
333 20 20 111	STP Trans. - E Goodlander	0.00	0.00	0.00	0.00	100.0%
333 20 28 000	STBG Fremont Sidewalk	0.00	0.00	0.00	0.00	100.0%
333 40 00 111	SRTSE - Home Ave	726,715.00	0.00	0.00	726,715.00	100.0%
334 03 60 000	City Safety Program	958,000.00	0.00	0.00	958,000.00	100.0%
334 03 80 000	TIB - Goodlander Road Signal	0.00	0.00	330,479.82	(330,479.82)	0.0%
334 03 80 001	TIB - O/L Fremont	0.00	0.00	0.00	0.00	100.0%
334 03 80 002	TIB - VV/3rd/Southern	0.00	0.00	0.00	0.00	100.0%
334 03 80 003	TIB - 3rd St/Speyers Grind & Overlay	520,020.00	176,849.99	404,743.44	115,276.56	22.2%
334 03 80 004	TIB - Safe Routes to School	0.00	0.00	0.00	0.00	100.0%
334 38 00 111	TIB - Goodlander to Lancaster	612,810.00	0.00	0.00	612,810.00	100.0%
334 41 00 111	SRTSE Goodlander-Lancaster TS	0.00	0.00	0.00	0.00	100.0%
336 00 87 111	Motor Vehicle Fuel Tax	9,650.00	0.00	15,568.62	(5,918.62)	0.0%
	330 Intergovernmental Revenues	3,541,207.00	176,849.99	750,791.88	2,790,415.12	78.8%
360 Interest & Other Earnings						
361 11 00 111	Investment Interest	900.00	0.00	0.00	900.00	100.0%
367 00 00 111	Contributions/private Sources	68,090.00	58,152.00	58,152.00	9,938.00	14.6%
	360 Interest & Other Earnings	68,990.00	58,152.00	58,152.00	10,838.00	15.7%
370 Capital Contributions						
372 00 00 000	Insurance Recovery	0.00	0.00	0.00	0.00	100.0%
	370 Capital Contributions	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues						
382 10 00 000	Plat Bond	0.00	0.00	0.00	0.00	100.0%
389 90 00 111	Misc. Non-Revenue	0.00	0.00	0.00	0.00	100.0%
	380 Non Revenues	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 00 00 111	Operating Transfers In From 115	0.00	0.00	0.00	0.00	100.0%
397 00 01 111	Operating Transfer In From 119	219,823.00	0.00	219,823.00	0.00	0.0%
	397 Interfund Transfers	219,823.00	0.00	219,823.00	0.00	0.0%
Fund Revenues:		3,946,243.00	235,001.99	1,144,989.58	2,801,253.42	71.0%

Expenditures	Amt Budgeted	October	YTD	Remaining

111 Street Improvement

Expenditures		Amt Budgeted	October	YTD	Remaining	
580 Non Expeditures						
589 90 00 111	Misc Non-Expenditure	0.00	0.00	0.00	0.00	100.0%
580 Non Expeditures		0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures						
595 30 11 000	Regular Pay	26,531.00	0.00	16,971.33	9,559.67	36.0%
595 30 12 000	Overtime Pay	0.00	0.00	0.00	0.00	100.0%
595 30 15 000	Longevity Pay	0.00	0.00	0.00	0.00	100.0%
595 30 21 000	Personnel Benefits	7,130.00	11.12	5,518.59	1,611.41	22.6%
595 30 49 002	Subscriptions & Dues	500.00	0.00	0.00	500.00	100.0%
595 30 63 010	W. Fremont Improvements	0.00	0.00	0.00	0.00	100.0%
595 30 63 024	E Goodlander - 1st TO Wenas	0.00	0.00	0.00	0.00	100.0%
595 30 63 029	First St Beautification	0.00	0.00	0.00	0.00	100.0%
595 30 63 030	STBG - 1st St Resurface Fremont to Yakima	714,012.00	0.00	0.00	714,012.00	100.0%
595 30 63 031	Valleyview/S3rd St/Southern Ave	0.00	0.00	0.00	0.00	100.0%
595 30 63 032	WSDOT City Safety Program	958,000.00	0.00	606.00	957,394.00	99.9%
595 30 63 035	Naches & 1st St Sidewalk	0.00	0.00	0.00	0.00	100.0%
595 30 63 036	Crack Sealing - Street Repairs	45,000.00	38,262.88	43,322.53	1,677.47	3.7%
595 30 63 037	E Goodlander Retaining Wall Repair (Retainage)	2,800.00	0.00	0.00	2,800.00	100.0%
595 30 63 038	TIB 3rd St/Speyers Grind & Overlay	738,300.00	181,927.54	646,187.96	92,112.04	12.5%
595 30 63 039	Safe Routes to School - Home Ave	726,715.00	0.00	0.00	726,715.00	100.0%
595 30 63 040	Grind & Overlay N 1st St	0.00	0.00	0.00	0.00	100.0%
595 30 63 041	TIB G & O W Goodlander	0.00	0.00	0.00	0.00	100.0%
595 30 63 042	TIB Sidewalk W Goodlander	0.00	0.00	0.00	0.00	100.0%
595 30 63 043	STBG Fremont Sidewalk Design	0.00	0.00	0.00	0.00	100.0%
595 30 63 044	City Wide Sidewalk Repairs	0.00	0.00	0.00	0.00	100.0%
595 30 63 045	TIB O/L Fremont	0.00	0.00	0.00	0.00	100.0%
595 30 63 046	Naches Ave Sidewalk	0.00	0.00	0.00	0.00	100.0%
595 30 63 047	TIB E Goodlander-Lancaster TS	280,949.00	0.00	205,439.23	75,509.77	26.9%
595 30 63 048	E Orchard Sidewalk Repair S Side	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		3,499,937.00	220,201.54	918,045.64	2,581,891.36	73.8%
999 Ending Balance						
508 31 00 111	Ending Balance Restricted	446,306.00	0.00	0.00	446,306.00	100.0%
999 Ending Balance		446,306.00	0.00	0.00	446,306.00	100.0%
Fund Expenditures:		3,946,243.00	220,201.54	918,045.64	3,028,197.36	76.7%
Fund Excess/(Deficit):		0.00	14,800.45	226,943.94		

113 Paths & Trails

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 113	Beg. Restricted Cash & Investments	4,290.00	0.00	4,289.66	0.34	0.0%
308 Beginning Balances		4,290.00	0.00	4,289.66	0.34	0.0%
330 Intergovernmental Revenues						
336 00 87 113	Motor Vehicle Fuel Tax	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings						
361 11 00 113	Investment Interest	15.00	0.00	0.00	15.00	100.0%
360 Interest & Other Earnings		15.00	0.00	0.00	15.00	100.0%
Fund Revenues:		4,305.00	0.00	4,289.66	15.34	0.4%

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

115 Local Access Street Improv.

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 115	Beg. Restricted Cash & Investments	147,092.04	0.00	185,331.04	(38,239.00)	0.0%
308 51 00 115	Estimated Beginning Assigned Balance	38,239.00	0.00	0.00	38,239.00	100.0%
308 Beginning Balances		185,331.04	0.00	185,331.04	0.00	0.0%
360 Interest & Other Earnings						
361 11 00 115	Investment Interest	3,000.00	0.00	0.00	3,000.00	100.0%
367 00 00 115	Contributions Non-Govt Sources	0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		3,000.00	0.00	0.00	3,000.00	100.0%
390 Other Financing Sources						
395 10 00 115	Proceeds From Sale of Capital Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 00 00 115	Operating Transfers In From 119	10,000.00	0.00	10,000.00	0.00	0.0%
397 00 01 115	Operating Transfer In From 110	25,000.00	0.00	0.00	25,000.00	100.0%
397 00 02 115	Operating Transfer In From 411	25,000.00	0.00	25,000.00	0.00	0.0%
397 00 03 115	Operating Transfer In From 415	20,000.00	0.00	20,000.00	0.00	0.0%
397 Interfund Transfers		80,000.00	0.00	55,000.00	25,000.00	31.3%
Fund Revenues:		268,331.04	0.00	240,331.04	28,000.00	10.4%

Expenditures		Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers						
597 00 01 115	Transfers-Out - F111 ST Improv	0.00	0.00	0.00	0.00	100.0%
597 00 02 115	Operating Transfer out to 110	83,000.00	0.00	83,000.00	0.00	0.0%
597 00 03 115	Operating Transfers-Out - F001 General	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		83,000.00	0.00	83,000.00	0.00	0.0%
999 Ending Balance						
508 31 00 115	Ending Balance Restricted	188,263.00	0.00	0.00	188,263.00	100.0%
999 Ending Balance		188,263.00	0.00	0.00	188,263.00	100.0%
Fund Expenditures:		271,263.00	0.00	83,000.00	188,263.00	69.4%
Fund Excess/(Deficit):		(2,931.96)	0.00	157,331.04		

118 Civic Center

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 118	Beg. Restricted Cash & Investments	361,592.00	0.00	361,591.60	0.40	0.0%
308 Beginning Balances		361,592.00	0.00	361,591.60	0.40	0.0%
310 Taxes						
313 11 00 118	Local Retail Sales & Use Tax	125,000.00	11,755.62	102,696.15	22,303.85	17.8%
310 Taxes		125,000.00	11,755.62	102,696.15	22,303.85	17.8%
320 Licenses & Permits						
321 91 00 000	Cable Franchise Fee	48,500.00	0.00	33,132.66	15,367.34	31.7%
320 Licenses & Permits		48,500.00	0.00	33,132.66	15,367.34	31.7%
330 Intergovernmental Revenues						
334 04 20 118	Dept of Commerce Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services						
341 43 00 000	Misc Active CC Fees Rec	0.00	0.00	39,756.92	(39,756.92)	0.0%
341 43 00 118	Misc Active CC Fees Rental	18,000.00	0.00	0.00	18,000.00	100.0%
340 Charges For Goods & Services		18,000.00	0.00	39,756.92	(21,756.92)	0.0%
360 Interest & Other Earnings						
361 11 00 118	Investment Interest	200.00	0.00	0.00	200.00	100.0%
362 40 00 118	Facility Rental	53,000.00	13,072.50	32,865.50	20,134.50	38.0%
367 00 10 000	Contributions-Private Source	3,000.00	100.00	3,910.00	(910.00)	0.0%
360 Interest & Other Earnings		56,200.00	13,172.50	36,775.50	19,424.50	34.6%
380 Non Revenues						
389 90 00 118	Civic Center Deposit	5,000.00	0.00	2,000.00	3,000.00	60.0%
380 Non Revenues		5,000.00	0.00	2,000.00	3,000.00	60.0%
390 Other Financing Sources						
395 20 00 118	Insurance Recovery	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 00 00 118	Operating Transfers - In From 001 ARPA	0.00	0.00	0.00	0.00	100.0%
397 00 01 118	Operating Transfer In from 301	12,500.00	0.00	0.00	12,500.00	100.0%
397 Interfund Transfers		12,500.00	0.00	0.00	12,500.00	100.0%
Fund Revenues:		626,792.00	24,928.12	575,952.83	50,839.17	8.1%

118 Civic Center

Expenditures		Amt Budgeted	October	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 11 000	Regular Pay	81,574.48	7,898.24	70,183.79	11,390.69	14.0%
575 50 12 000	Overtime Pay	200.00	0.00	0.00	200.00	100.0%
575 50 15 000	Longevity Pay	472.00	0.00	0.00	472.00	100.0%
575 50 16 000	Comptime Pay	1,178.00	0.00	0.00	1,178.00	100.0%
575 50 21 000	Personnel Benefits	38,600.00	3,392.73	33,011.10	5,588.90	14.5%
575 50 31 000	Operating Supplies	5,000.00	(593.63)	5,860.45	(860.45)	0.0%
575 50 41 000	Professional Services	9,000.00	665.70	4,556.07	4,443.93	49.4%
575 50 41 001	Janitorial Services	54,000.00	4,491.82	46,224.36	7,775.64	14.4%
575 50 41 002	IT Services	1,500.00	345.13	1,380.52	119.48	8.0%
575 50 42 000	Telephone	750.00	238.40	1,188.07	(438.07)	0.0%
575 50 42 001	Postage	0.00	0.00	0.00	0.00	100.0%
575 50 42 002	Cellular Phones	0.00	0.00	63.33	(63.33)	0.0%
575 50 45 001	Copy Machine Fees	800.00	0.00	0.00	800.00	100.0%
575 50 46 001	Insurance - Property	7,982.00	0.00	10,136.65	(2,154.65)	0.0%
575 50 46 003	Insurance - Liability	14,347.00	0.00	14,414.65	(67.65)	0.0%
575 50 47 000	Public Utility Services	33,500.00	3,118.11	30,471.21	3,028.79	9.0%
575 50 48 000	Repairs And Maintenance	6,000.00	204.37	7,169.65	(1,169.65)	0.0%
575 50 49 000	NSF Returns (Forte)	0.00	0.00	0.00	0.00	100.0%
575 50 49 001	Training/Seminar Fees	1,000.00	0.00	186.80	813.20	81.3%
575 50 49 004	Claims & Damages	0.00	0.00	0.00	0.00	100.0%
575 Cultural & Recreational Facilities		255,903.48	19,760.87	224,846.65	31,056.83	12.1%
580 Non Expeditures						
589 90 00 118	Deposit Refund	5,000.00	0.00	1,500.00	3,500.00	70.0%
580 Non Expeditures		5,000.00	0.00	1,500.00	3,500.00	70.0%
594 Capital Expenditures						
594 75 63 000	Other Improvements	287,965.00	0.00	292,332.15	(4,367.15)	0.0%
594 75 63 001	EV Charging Station	0.00	0.00	0.00	0.00	100.0%
594 75 64 000	Machinery & Equipment	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		287,965.00	0.00	292,332.15	(4,367.15)	0.0%
597 Interfund Transfers						
597 00 01 118	Transfers-Out - F308 Civic Center Cap. Project	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 31 00 118	Ending Balance Restricted	85,643.00	0.00	0.00	85,643.00	100.0%
999 Ending Balance		85,643.00	0.00	0.00	85,643.00	100.0%
Fund Expenditures:		634,511.48	19,760.87	518,678.80	115,832.68	18.3%
Fund Excess/(Deficit):		(7,719.48)	5,167.25	57,274.03		

119 Transit

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 119	Beg. Restricted Cash & Investments	568,440.00	0.00	568,439.77	0.23	0.0%
308 Beginning Balances		568,440.00	0.00	568,439.77	0.23	0.0%
310 Taxes						
313 21 00 000	Transit Sales Tax - Public Transportation Tax	675,000.00	59,275.87	517,833.17	157,166.83	23.3%
310 Taxes		675,000.00	59,275.87	517,833.17	157,166.83	23.3%
330 Intergovernmental Revenues						
334 03 60 119	Transit Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services						
344 71 11 000	Bus Pass - Resident	300.00	90.00	735.00	(435.00)	0.0%
344 71 12 000	Bus Pass - Non-Resident	30.00	0.00	0.00	30.00	100.0%
344 71 13 000	Bus Pass - Youth	0.00	0.00	0.00	0.00	100.0%
344 71 20 000	Dial-A Ride	500.00	0.00	505.00	(5.00)	0.0%
340 Charges For Goods & Services		830.00	90.00	1,240.00	(410.00)	0.0%
360 Interest & Other Earnings						
361 11 00 119	Investment Interest	17,000.00	0.00	2,226.45	14,773.55	86.9%
361 40 00 119	Interest On Taxes	1,800.00	144.07	1,348.37	451.63	25.1%
360 Interest & Other Earnings		18,800.00	144.07	3,574.82	15,225.18	81.0%
Fund Revenues:		1,263,070.00	59,509.94	1,091,087.76	171,982.24	13.6%

Expenditures		Amt Budgeted	October	YTD	Remaining	
547 Transit Systems & Railroads						
547 10 11 000	Regular Pay	85,019.52	2,207.68	64,222.71	20,796.81	24.5%
547 10 12 000	Overtime Pay	0.00	0.00	0.00	0.00	100.0%
547 10 15 000	Longevity Pay	531.00	0.00	0.00	531.00	100.0%
547 10 16 000	Comptime Pay	0.00	0.00	0.00	0.00	100.0%
547 10 21 000	Personnel Benefits	31,647.99	825.36	18,867.58	12,780.41	40.4%
547 10 31 000	Office And Operating Supplies	500.00	491.14	491.14	8.86	1.8%
547 10 41 000	Professional Services	2,000.00	633.56	1,342.06	657.94	32.9%
547 10 41 001	IT Services	900.00	266.13	1,064.52	(164.52)	0.0%
547 10 41 002	Transit Fixed Route	243,100.00	23,196.29	219,151.96	23,948.04	9.9%
547 10 41 003	Dial A Ride	60,048.00	4,681.13	41,258.87	18,789.13	31.3%
547 10 41 004	Ellensburg Commuter	16,480.00	4,000.00	16,000.00	480.00	2.9%
547 10 48 000	Bus Shelter Maintenance	11,000.00	11,000.00	11,000.00	0.00	0.0%
547 10 49 001	Training/Seminar Fees	500.00	0.00	0.00	500.00	100.0%
547 Transit Systems & Railroads		451,726.51	47,301.29	373,398.84	78,327.67	17.3%
594 Capital Expenditures						

119 Transit

Expenditures		Amt Budgeted	October	YTD	Remaining	
594 Capital Expenditures						
594 47 64 000	Machinery & Equipment	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 01 119	Transfers-Out - F110 City ST	10,000.00	0.00	10,000.00	0.00	0.0%
597 00 02 119	Transfers-Out - F111 ST Improv	219,823.00	0.00	219,823.00	0.00	0.0%
597 00 04 119	Operating Trf-Out - F115 Local Access St. Improv.	10,000.00	0.00	10,000.00	0.00	0.0%
597 Interfund Transfers		239,823.00	0.00	239,823.00	0.00	0.0%
999 Ending Balance						
508 31 00 119	Ending Balance Restricted	571,519.00	0.00	0.00	571,519.00	100.0%
999 Ending Balance		571,519.00	0.00	0.00	571,519.00	100.0%
Fund Expenditures:		1,263,068.51	47,301.29	613,221.84	649,846.67	51.4%
Fund Excess/(Deficit):		1.49	12,208.65	477,865.92		

121 Tourism

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 91 00 121	Beg. Unassigned Cash & Investments	4,863.00	0.00	4,863.20	(0.20)	0.0%
308 Beginning Balances		4,863.00	0.00	4,863.20	(0.20)	0.0%
310 Taxes						
313 31 00 121	Hotel/Motel Sales Tax	25,000.00	2,602.90	19,438.89	5,561.11	22.2%
310 Taxes		25,000.00	2,602.90	19,438.89	5,561.11	22.2%
340 Charges For Goods & Services						
345 60 00 000	Selah TPA Tax	20,000.00	2,110.00	15,284.00	4,716.00	23.6%
340 Charges For Goods & Services		20,000.00	2,110.00	15,284.00	4,716.00	23.6%
360 Interest & Other Earnings						
361 11 00 121	Investment Interest	300.00	0.00	0.00	300.00	100.0%
361 40 00 121	Interest - Accts Receivable	50.00	6.51	47.20	2.80	5.6%
360 Interest & Other Earnings		350.00	6.51	47.20	302.80	86.5%
Fund Revenues:		50,213.00	4,719.41	39,633.29	10,579.71	21.1%

Expenditures		Amt Budgeted	October	YTD	Remaining	
557 Community Services						
557 30 11 000	Regular Pay	8,600.00	0.00	3,916.49	4,683.51	54.5%
557 30 15 000	Longevity Pay	189.00	0.00	0.00	189.00	100.0%
557 30 21 000	Personnel Benefits	4,180.00	0.52	2,110.95	2,069.05	49.5%
557 30 41 000	Professional Services	0.00	0.00	0.00	0.00	100.0%
557 30 41 002	Community Days	0.00	0.00	0.00	0.00	100.0%
557 30 41 007	Community Days - Misc.	22,000.00	0.00	22,000.00	0.00	0.0%
557 30 41 008	IT Services	0.00	0.00	0.00	0.00	100.0%
557 30 41 009	Yakima Valley Tourism	8,773.00	0.00	3,585.00	5,188.00	59.1%
557 30 41 010	Selah Downtown Association	22,985.00	0.00	21,038.62	1,946.38	8.5%
557 30 41 011	Selah Dolphins Swim Team	0.00	0.00	0.00	0.00	100.0%
557 30 48 000	Repairs & Maintenance	0.00	0.00	0.00	0.00	100.0%
557 30 49 002	Dues & Subscriptions	0.00	0.00	0.00	0.00	100.0%
557 30 49 004	4th of July	10,000.00	0.00	0.00	10,000.00	100.0%
557 Community Services		76,727.00	0.52	52,651.06	24,075.94	31.4%
594 Capital Expenditures						
594 76 63 000	McGonagle Park Improvements	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 01 001	Trf Out - F001 General - Hot Rods on !st St	0.00	0.00	0.00	0.00	100.0%
597 00 01 002	Trf Out - F001 General - 4th of July	0.00	0.00	0.00	0.00	100.0%

121 Tourism

Expenditures		Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers						
597 00 01 004	Trf Out - F001 General - Welcome Sign	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 91 00 121	Ending Balance Unassigned	(13,756.00)	0.00	0.00	(13,756.00)	0.0%
999 Ending Balance		(13,756.00)	0.00	0.00	(13,756.00)	0.0%
Fund Expenditures:		62,971.00	0.52	52,651.06	10,319.94	16.4%
Fund Excess/(Deficit):		(12,758.00)	4,718.89	(13,017.77)		

135 Criminal Justice Tax

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 135	Estimated Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	100.0%
310 Taxes						
313 71 00 001	Criminal Justice St Tax	165,741.00	15,335.49	142,729.53	23,011.47	13.9%
310 Taxes		165,741.00	15,335.49	142,729.53	23,011.47	13.9%
330 Intergovernmental Revenues						
336 06 21 001	Criminal Justice - Pop	3,200.00	899.80	3,472.64	(272.64)	0.0%
336 06 26 002	Criminal Justice - Special Programs	11,530.00	0.00	9,010.89	2,519.11	21.8%
336 06 26 135	Criminal Justice	11,521.00	3,142.80	3,142.80	8,378.20	72.7%
330 Intergovernmental Revenues		26,251.00	4,042.60	15,626.33	10,624.67	40.5%
360 Interest & Other Earnings						
361 10 00 135	Investment Interest	0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		191,992.00	19,378.09	158,355.86	33,636.14	17.5%

Expenditures		Amt Budgeted	October	YTD	Remaining	
523 Detension/Correction						
523 61 41 135	Yakima Co Inmate Housing	175,000.00	11,955.34	78,572.79	96,427.21	55.1%
523 62 41 135	Yakima Co Inmate Medical	5,000.00	836.38	5,365.80	(365.80)	0.0%
523 Detension/Correction		180,000.00	12,791.72	83,938.59	96,061.41	53.4%
999 Ending Balance						
508 31 00 135	Ending Balance	11,992.00	0.00	0.00	11,992.00	100.0%
999 Ending Balance		11,992.00	0.00	0.00	11,992.00	100.0%
Fund Expenditures:		191,992.00	12,791.72	83,938.59	108,053.41	56.3%
Fund Excess/(Deficit):		0.00	6,586.37	74,417.27		

139 3/10's Law & Justice Tax

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 139	Estimated Beginning Balance	0.00	0.00	0.00	0.00	100.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	100.0%
310 Taxes						
313 15 00 000	3/10% Public Safety Tax (Do Not Use)	0.00	0.00	0.00	0.00	100.0%
313 15 00 139	Public Safety (3/10th)	310,210.00	28,285.32	263,921.59	46,288.41	14.9%
310 Taxes		310,210.00	28,285.32	263,921.59	46,288.41	14.9%
360 Interest & Other Earnings						
361 10 00 139	Investment Interest	0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 20 00 139	Transfer In	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		310,210.00	28,285.32	263,921.59	46,288.41	14.9%

Expenditures		Amt Budgeted	October	YTD	Remaining	
521 Law Enforcement						
521 20 41 016	YVCOG - Crime Lab	12,159.00	0.00	12,159.00	0.00	0.0%
521 20 41 017	Flock License Plate Reader Camera	20,000.00	0.00	0.00	20,000.00	100.0%
521 20 41 018	YV CRU - SWAT	11,165.00	0.00	0.00	11,165.00	100.0%
521 31 41 002	Prosecutor	100,000.00	0.00	49,200.00	50,800.00	50.8%
521 31 41 003	Public Defender	155,000.00	18,200.00	137,700.00	17,300.00	11.2%
521 Law Enforcement		298,324.00	18,200.00	199,059.00	99,265.00	33.3%
594 Capital Expenditures						
594 21 00 139	Capital Expenditure -Axon	0.00	0.00	16,820.92	(16,820.92)	0.0%
594 Capital Expenditures		0.00	0.00	16,820.92	(16,820.92)	0.0%
597 Interfund Transfers						
597 00 00 139	Transfer Out	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 31 00 139	Ending Balance	11,886.00	0.00	0.00	11,886.00	100.0%
999 Ending Balance		11,886.00	0.00	0.00	11,886.00	100.0%
Fund Expenditures:		310,210.00	18,200.00	215,879.92	94,330.08	30.4%

139 3/10's Law & Justice Tax

Fund Excess/(Deficit):	0.00	10,085.32	48,041.67

140 Contingency Reserve

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 91 00 140	Beg. Unassigned Cash & Investments	939,977.00	0.00	939,976.74	0.26	0.0%
308 Beginning Balances		939,977.00	0.00	939,976.74	0.26	0.0%
360 Interest & Other Earnings						
361 11 00 140	Investment Interest	39,500.00	3,393.43	6,575.07	32,924.93	83.4%
360 Interest & Other Earnings		39,500.00	3,393.43	6,575.07	32,924.93	83.4%
397 Interfund Transfers						
397 00 00 140	Operating Transfers-In	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		979,477.00	3,393.43	946,551.81	32,925.19	3.4%

Expenditures		Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers						
597 00 00 140	Operating Transfers Out to 001	0.00	0.00	0.00	0.00	100.0%
597 00 01 140	Transfers-Out F118 - Civic Center	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 91 00 140	Ending Balance Unassigned	979,476.00	0.00	0.00	979,476.00	100.0%
999 Ending Balance		979,476.00	0.00	0.00	979,476.00	100.0%
Fund Expenditures:		979,476.00	0.00	0.00	979,476.00	100.0%
Fund Excess/(Deficit):		1.00	3,393.43	946,551.81		

150 Fire Equipment Reserve

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 150	Beg. Restricted Cash & Investments	733,389.53	0.00	733,389.53	0.00	0.0%
308 Beginning Balances		733,389.53	0.00	733,389.53	0.00	0.0%
310 Taxes						
316 48 01 150	Public Safety Utility Tax FD	443,334.00	47,244.80	451,911.60	(8,577.60)	0.0%
310 Taxes		443,334.00	47,244.80	451,911.60	(8,577.60)	0.0%
340 Charges For Goods & Services						
342 21 00 150	Fire District No. 2	100,000.00	0.00	100,000.00	0.00	0.0%
340 Charges For Goods & Services		100,000.00	0.00	100,000.00	0.00	0.0%
360 Interest & Other Earnings						
361 11 00 150	Investment Interest	10,200.00	3,307.37	23,075.84	(12,875.84)	0.0%
362 10 00 000	Equipment & Vehicle Rental	0.00	0.00	0.00	0.00	100.0%
369 10 00 150	Sale Of Junk Or Salvage	0.00	0.00	23,610.00	(23,610.00)	0.0%
360 Interest & Other Earnings		10,200.00	3,307.37	46,685.84	(36,485.84)	0.0%
Fund Revenues:		1,286,923.53	50,552.17	1,331,986.97	(45,063.44)	0.0%

Expenditures		Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers						
597 00 01 150	OP Transfer Out TO F103 Fire	313,800.00	0.00	313,800.00	0.00	0.0%
597 Interfund Transfers		313,800.00	0.00	313,800.00	0.00	0.0%
999 Ending Balance						
508 31 00 150	Ending Balance Restricted	1,207,103.00	0.00	0.00	1,207,103.00	100.0%
999 Ending Balance		1,207,103.00	0.00	0.00	1,207,103.00	100.0%
Fund Expenditures:		1,520,903.00	0.00	313,800.00	1,207,103.00	79.4%
Fund Excess/(Deficit):		(233,979.47)	50,552.17	1,018,186.97		

153 EMS Equipment Reserve

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

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

170 PD Equipment Reserve

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 91 00 170	Beg. Unassigned Cash & Investments	601,243.00	0.00	601,243.22	(0.22)	0.0%
308 Beginning Balances		601,243.00	0.00	601,243.22	(0.22)	0.0%
310 Taxes						
316 48 01 170	Public Safety Utility Tax PD	115,565.00	12,232.62	124,312.00	(8,747.00)	0.0%
310 Taxes		115,565.00	12,232.62	124,312.00	(8,747.00)	0.0%
360 Interest & Other Earnings						
361 11 00 170	Investment Interest	0.00	1,886.95	3,656.13	(3,656.13)	0.0%
369 10 00 170	Sale Of Surplus Property	0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		0.00	1,886.95	3,656.13	(3,656.13)	0.0%
397 Interfund Transfers						
397 00 00 170	Operating Transfers In from 001	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		716,808.00	14,119.57	729,211.35	(12,403.35)	0.0%

Expenditures		Amt Budgeted	October	YTD	Remaining	
594 Capital Expenditures						
594 21 00 002	Capital Expenditure - Less Lethal Shotguns	0.00	0.00	12,245.83	(12,245.83)	0.0%
594 21 01 170	Capital Expenditure - Vehicle	175,000.00	0.00	165,864.52	9,135.48	5.2%
594 Capital Expenditures		175,000.00	0.00	178,110.35	(3,110.35)	0.0%
597 Interfund Transfers						
597 00 01 170	Transfers-Out - 001 Current EX	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 91 00 170	Ending Balance Unassigned	541,808.00	0.00	0.00	541,808.00	100.0%
999 Ending Balance		541,808.00	0.00	0.00	541,808.00	100.0%
Fund Expenditures:		716,808.00	0.00	178,110.35	538,697.65	75.2%
Fund Excess/(Deficit):		0.00	14,119.57	551,101.00		

171 Public Works Equipment Reserve

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 171	Beg. Reserved Cash & Investments	596,294.00	0.00	596,294.31	(0.31)	0.0%
308 Beginning Balances		596,294.00	0.00	596,294.31	(0.31)	0.0%
360 Interest & Other Earnings						
361 11 00 171	Investment Interest	0.00	1,973.55	3,823.92	(3,823.92)	0.0%
369 10 00 171	Sale Of Junk OR Salvage	0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		0.00	1,973.55	3,823.92	(3,823.92)	0.0%
397 Interfund Transfers						
397 00 00 171	Operating Transfers In from 415	40,000.00	0.00	0.00	40,000.00	100.0%
397 00 01 171	Operating Transfer In From 110	33,100.00	0.00	0.00	33,100.00	100.0%
397 00 02 171	Operating Transfer In from 411	35,000.00	0.00	0.00	35,000.00	100.0%
397 Interfund Transfers		108,100.00	0.00	0.00	108,100.00	100.0%
Fund Revenues:		704,394.00	1,973.55	600,118.23	104,275.77	14.8%

Expenditures		Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers						
597 00 01 171	Transfers-Out - F110 City ST	49,625.00	0.00	49,625.00	0.00	0.0%
597 00 02 171	Transfers-Out - F411 Water	23,625.00	0.00	0.00	23,625.00	100.0%
597 00 03 171	Transfers-Out - F415 Sewer	23,625.00	0.00	0.00	23,625.00	100.0%
597 Interfund Transfers		96,875.00	0.00	49,625.00	47,250.00	48.8%
999 Ending Balance						
508 31 00 171	Ending Balance Reserved	607,519.00	0.00	0.00	607,519.00	100.0%
999 Ending Balance		607,519.00	0.00	0.00	607,519.00	100.0%
Fund Expenditures:		704,394.00	0.00	49,625.00	654,769.00	93.0%
Fund Excess/(Deficit):		0.00	1,973.55	550,493.23		

180 Drugs & Alcohol Community Res.

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 180	Beg. Restricted Cash & Investments	4,711.00	0.00	4,710.81	0.19	0.0%
308 Beginning Balances		4,711.00	0.00	4,710.81	0.19	0.0%
350 Fines & Penalties						
356 50 00 000	Drug/alcohol Assess Current	50.00	0.00	43.09	6.91	13.8%
350 Fines & Penalties		50.00	0.00	43.09	6.91	13.8%
360 Interest & Other Earnings						
361 11 00 180	Investment Interest	0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		4,761.00	0.00	4,753.90	7.10	0.1%

Expenditures		Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers						
597 00 01 180	Transfers-Out - F001 General	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 31 00 180	Ending Balance Restricted	4,951.00	0.00	0.00	4,951.00	100.0%
999 Ending Balance		4,951.00	0.00	0.00	4,951.00	100.0%
Fund Expenditures:		4,951.00	0.00	0.00	4,951.00	100.0%
Fund Excess/(Deficit):		(190.00)	0.00	4,753.90		

181 Crime Prevention Accum. Res.

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 181	Beg. Restricted Cash & Investments	9,209.00	0.00	9,208.96	0.04	0.0%
308 Beginning Balances		9,209.00	0.00	9,208.96	0.04	0.0%
350 Fines & Penalties						
356 50 10 000	Investigative Fund Assessment	3,000.00	0.00	(3.15)	3,003.15	100.1%
350 Fines & Penalties		3,000.00	0.00	(3.15)	3,003.15	100.1%
360 Interest & Other Earnings						
361 11 00 181	Investment Interest	0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		12,209.00	0.00	9,205.81	3,003.19	24.6%

Expenditures		Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers						
597 00 01 181	Transfers-Out - F001 General	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 31 00 181	Ending Balance Restricted	12,209.00	0.00	0.00	12,209.00	100.0%
999 Ending Balance		12,209.00	0.00	0.00	12,209.00	100.0%
Fund Expenditures:		12,209.00	0.00	0.00	12,209.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	9,205.81		

301 Capital Improvement

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 301	Beg. Restricted Cash & Investments	1,119,463.00	0.00	1,119,462.95	0.05	0.0%
308 Beginning Balances		1,119,463.00	0.00	1,119,462.95	0.05	0.0%
310 Taxes						
318 34 00 000	Excise Tax	82,000.00	12,175.50	92,382.64	(10,382.64)	0.0%
310 Taxes		82,000.00	12,175.50	92,382.64	(10,382.64)	0.0%
360 Interest & Other Earnings						
361 11 00 301	Investment Interest	0.00	4,330.77	8,339.73	(8,339.73)	0.0%
360 Interest & Other Earnings		0.00	4,330.77	8,339.73	(8,339.73)	0.0%
397 Interfund Transfers						
397 00 00 301	Operating Transfers-In	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		1,201,463.00	16,506.27	1,220,185.32	(18,722.32)	0.0%

Expenditures		Amt Budgeted	October	YTD	Remaining	
522 Fire Control						
522 50 48 000	Rental Maintenance	0.00	0.00	0.00	0.00	100.0%
522 Fire Control		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 02 301	Operating Transfers-Out - F001 General	0.00	0.00	0.00	0.00	100.0%
597 00 03 301	Operating Transfer Out to 118	12,500.00	0.00	0.00	12,500.00	100.0%
597 00 05 301	Operating Transfers-Out - F111 St Improv	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		12,500.00	0.00	0.00	12,500.00	100.0%
999 Ending Balance						
508 31 00 301	Ending Balance Restricted	1,188,963.00	0.00	0.00	1,188,963.00	100.0%
999 Ending Balance		1,188,963.00	0.00	0.00	1,188,963.00	100.0%
Fund Expenditures:		1,201,463.00	0.00	0.00	1,201,463.00	100.0%
Fund Excess/(Deficit):		0.00	16,506.27	1,220,185.32		

303 Fire Control Building Reserve

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 303	Beg. Restricted Cash & Investments	82,475.00	0.00	82,475.03	(0.03)	0.0%
308 Beginning Balances		82,475.00	0.00	82,475.03	(0.03)	0.0%
360 Interest & Other Earnings						
361 11 00 303	Investment Interest	300.00	0.00	292.85	7.15	2.4%
362 50 00 303	Facility Rental - House	15,000.00	1,323.84	13,879.04	1,120.96	7.5%
362 50 01 303	Dist Facility Rental - Cell Tower	12,000.00	1,000.00	4,645.16	7,354.84	61.3%
360 Interest & Other Earnings		27,300.00	2,323.84	18,817.05	8,482.95	31.1%
Fund Revenues:		109,775.00	2,323.84	101,292.08	8,482.92	7.7%

Expenditures		Amt Budgeted	October	YTD	Remaining	
522 Fire Control						
522 50 48 303	Maintenance - HVAC	0.00	0.00	70,027.54	(70,027.54)	0.0%
522 Fire Control		0.00	0.00	70,027.54	(70,027.54)	0.0%
999 Ending Balance						
508 31 00 303	Ending Balance Restricted	109,775.00	0.00	0.00	109,775.00	100.0%
999 Ending Balance		109,775.00	0.00	0.00	109,775.00	100.0%
Fund Expenditures:		109,775.00	0.00	70,027.54	39,747.46	36.2%
Fund Excess/(Deficit):		0.00	2,323.84	31,264.54		

308 Civic Center Capital Project

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 51 00 308	Beg. Assigned Cash & Investments	10,260.00	0.00	10,259.55	0.45	0.0%
	308 Beginning Balances	10,260.00	0.00	10,259.55	0.45	0.0%
360 Interest & Other Earnings						
361 11 00 308	Investment Interest	0.00	0.00	0.00	0.00	100.0%
367 00 00 308	Contributions Private Source	0.00	0.00	0.00	0.00	100.0%
	360 Interest & Other Earnings	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 00 00 308	Operating Transfers-In ARPA funds	0.00	0.00	0.00	0.00	100.0%
	397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		10,260.00	0.00	10,259.55	0.45	0.0%

Expenditures		Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers						
597 00 01 308	Operating Transfers-Out - F118 Civic Center	0.00	0.00	0.00	0.00	100.0%
	597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 51 00 308	Ending Balance Assigned	10,260.00	0.00	0.00	10,260.00	100.0%
	999 Ending Balance	10,260.00	0.00	0.00	10,260.00	100.0%
Fund Expenditures:		10,260.00	0.00	0.00	10,260.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	10,259.55		

310 CE Building/Property Reserve

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 51 00 310	Beg. Assigned Cash & Investments	1,141,942.00	0.00	1,141,942.11	(0.11)	0.0%
	308 Beginning Balances	1,141,942.00	0.00	1,141,942.11	(0.11)	0.0%
360 Interest & Other Earnings						
361 11 00 310	Investment Interest	0.00	4,019.53	13,378.64	(13,378.64)	0.0%
	360 Interest & Other Earnings	0.00	4,019.53	13,378.64	(13,378.64)	0.0%
397 Interfund Transfers						
397 00 00 310	Operating Transfers-In	0.00	0.00	0.00	0.00	100.0%
	397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		1,141,942.00	4,019.53	1,155,320.75	(13,378.75)	0.0%

Expenditures		Amt Budgeted	October	YTD	Remaining	
594 Capital Expenditures						
594 21 00 000	New PD-City Hall	0.00	20,171.47	54,298.47	(54,298.47)	0.0%
	594 Capital Expenditures	0.00	20,171.47	54,298.47	(54,298.47)	0.0%
597 Interfund Transfers						
597 00 01 310	Operating Transfers-Out - F001 General	0.00	0.00	0.00	0.00	100.0%
597 00 02 310	Operating Transfers-Out - F111 St Improv	0.00	0.00	0.00	0.00	100.0%
	597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance						
508 51 00 310	Ending Balance Assigned	1,141,942.00	0.00	0.00	1,141,942.00	100.0%
	999 Ending Balance	1,141,942.00	0.00	0.00	1,141,942.00	100.0%
Fund Expenditures:		1,141,942.00	20,171.47	54,298.47	1,087,643.53	95.2%
Fund Excess/(Deficit):		0.00	(16,151.94)	1,101,022.28		

411 Water

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 51 00 411	Beg. Assigned Cash & Investments	2,033,714.95	0.00	2,033,714.95	0.00	0.0%
308 Beginning Balances		2,033,714.95	0.00	2,033,714.95	0.00	0.0%
330 Intergovernmental Revenues						
333 21 00 411	CARES Grant	0.00	0.00	0.00	0.00	100.0%
334 03 00 411	DOT - Reimbursement	0.00	0.00	0.00	0.00	100.0%
334 03 10 411	DOE Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services						
342 40 00 411	Construction Inspection Services	0.00	0.00	0.00	0.00	100.0%
343 40 10 000	Water Sales/metered	2,940,000.00	307,738.50	2,739,172.32	200,827.68	6.8%
343 40 16 411	Public Safety Utility Tax - Water	0.00	(8.81)	24.83	(24.83)	0.0%
343 40 18 411	Base Utility Tax - Water	0.00	(5.75)	25.19	(25.19)	0.0%
343 40 20 000	Water Sales/tank Water	1,500.00	0.00	0.00	1,500.00	100.0%
343 40 30 000	Hydrant Meter Sales	1,500.00	0.00	556.81	943.19	62.9%
343 40 40 000	Contrib Capital/meter Connect	30,000.00	0.00	28,640.00	1,360.00	4.5%
343 40 50 000	Other Chgs - Off/On Fees	3,000.00	0.25	1,172.74	1,827.26	60.9%
343 40 80 000	Delinquent Fees	21,000.00	9,944.70	53,630.99	(32,630.99)	0.0%
345 83 00 411	Plan Review Fee	0.00	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services		2,997,000.00	317,668.89	2,823,222.88	173,777.12	5.8%
360 Interest & Other Earnings						
333 10 00 411	Sale Of Surplus Items	0.00	0.00	0.00	0.00	100.0%
361 11 00 411	Investment Interest	0.00	7,275.39	79,164.65	(79,164.65)	0.0%
361 40 10 411	Interest On Receivables	0.00	0.00	0.00	0.00	100.0%
362 90 00 411	Hydrant Meter Rental	800.00	0.00	2,247.76	(1,447.76)	0.0%
362 90 01 000	Other Rents & Use Charges	19,000.00	1,049.55	24,603.28	(5,603.28)	0.0%
367 00 00 411	Contributions/private Sources	0.00	0.00	5,636.90	(5,636.90)	0.0%
369 10 00 411	Sale Of Surplus Items	5,000.00	0.00	0.00	5,000.00	100.0%
369 91 00 411	Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		24,800.00	8,324.94	111,652.59	(86,852.59)	0.0%
370 Capital Contributions						
372 00 00 411	Insurance Recoveries	0.00	0.00	0.00	0.00	100.0%
370 Capital Contributions		0.00	0.00	0.00	0.00	100.0%
380 Non Revenues						
382 10 00 411	Hydrant Meter Deposit	1,000.00	404.54	2,070.81	(1,070.81)	0.0%
388 10 00 411	Conversion Entry	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues		1,000.00	404.54	2,070.81	(1,070.81)	0.0%
390 Other Financing Sources						
391 80 03 000	DWSRF Loan DM16-95-030	0.00	0.00	27,417.70	(27,417.70)	0.0%

411 Water

Revenues		Amt Budgeted	October	YTD	Remaining	
390 Other Financing Sources						
391 80 03 001	DWSRF Well 5 Replacement	1,600,000.00	0.00	0.00	1,600,000.00	100.0%
391 82 00 000	PWTF Water Meters	351,000.00	0.00	443.00	350,557.00	99.9%
391 82 01 000	PWB Loan Hillcrest Water 50/50 LN/GRT	2,527,731.00	51,326.50	259,451.25	2,268,279.75	89.7%
395 20 00 411	Insurance Recoveries - Capital	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources		4,478,731.00	51,326.50	287,311.95	4,191,419.05	93.6%
397 Interfund Transfers						
397 00 00 411	Operating Transfers In from 001	7,500.00	0.00	0.00	7,500.00	100.0%
397 00 01 411	Operating Transfer In from 171	23,625.00	0.00	0.00	23,625.00	100.0%
397 00 02 411	Operating Transfer In from 461	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
397 Interfund Transfers		1,031,125.00	0.00	0.00	1,031,125.00	100.0%
Fund Revenues:		10,566,370.95	377,724.87	5,257,973.18	5,308,397.77	50.2%

Expenditures		Amt Budgeted	October	YTD	Remaining	
534 Water Utilities						
534 20 41 002	Water Comp Plan	8,200.00	0.00	0.00	8,200.00	100.0%
534 20 41 004	Well Head Protection	1,500.00	0.00	0.00	1,500.00	100.0%
534 20 41 006	Capital Facility Plan	0.00	0.00	0.00	0.00	100.0%
534 20 49 000	NSF - Return Payment	0.00	0.00	0.00	0.00	100.0%
534 20 49 005	Misc - Refund of Water Deposit	600.00	0.00	0.00	600.00	100.0%
534 80 11 000	Regular Pay	583,506.63	45,625.72	451,997.09	131,509.54	22.5%
534 80 11 002	Uniform Allowance - Boots	1,200.00	0.00	741.48	458.52	38.2%
534 80 11 004	CDL Pay	2,400.00	0.00	455.00	1,945.00	81.0%
534 80 12 000	Overtime Pay	5,000.00	1,156.59	3,373.01	1,626.99	32.5%
534 80 15 000	Longevity Pay	21,000.00	0.00	0.00	21,000.00	100.0%
534 80 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
534 80 21 000	Personnel Benefits	249,825.00	20,226.83	202,585.63	47,239.37	18.9%
534 80 22 000	Uniforms And Clothing	5,000.00	0.00	4,639.85	360.15	7.2%
534 80 31 000	Office Supplies	2,000.00	5,756.02	8,056.69	(6,056.69)	0.0%
534 80 31 001	Chlorine	25,000.00	513.67	43,003.91	(18,003.91)	0.0%
534 80 31 002	Water Svc Connection Supplies	45,000.00	0.00	18,742.80	26,257.20	58.3%
534 80 31 003	Telemetry Supplies	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 31 004	Hydrant & Valve Replacement	7,000.00	0.00	0.00	7,000.00	100.0%
534 80 31 005	Operating Supplies	53,000.00	3,129.30	62,837.52	(9,837.52)	0.0%
534 80 31 006	PPE	3,000.00	175.81	1,393.66	1,606.34	53.5%
534 80 31 007	Chemicals	2,000.00	0.00	0.00	2,000.00	100.0%
534 80 31 008	Equipment & Vehicle Supplies	20,000.00	865.67	6,700.00	13,300.00	66.5%
534 80 32 000	Fuel Consumed	27,700.00	4,179.22	24,087.23	3,612.77	13.0%
534 80 34 001	Water Meters New Service	10,000.00	80.22	3,213.04	6,786.96	67.9%
534 80 34 002	Water Meter Replacement	17,000.00	0.00	11,242.92	5,757.08	33.9%
534 80 35 000	Small Tools/minor Equipment	7,200.00	2,753.39	6,622.41	577.59	8.0%
534 80 41 000	Professional Services	45,000.00	4,842.36	50,367.69	(5,367.69)	0.0%
534 80 41 001	Janitorial Services	2,300.00	140.39	1,403.90	896.10	39.0%
534 80 41 002	Construction Inspection Services	15,000.00	0.00	0.00	15,000.00	100.0%
534 80 41 003	IT Services	6,000.00	1,460.20	5,840.80	159.20	2.7%
534 80 41 004	Irrigation Water Rights Study	16,000.00	0.00	0.00	16,000.00	100.0%
534 80 41 005	Permit Dev Software	2,340.00	0.00	4,680.00	(2,340.00)	0.0%

411 Water

Expenditures		Amt Budgeted	October	YTD	Remaining	
534 Water Utilities						
534 80 41 006	Hillcrest Water Main Design	0.00	0.00	19,339.75	(19,339.75)	0.0%
534 80 42 000	Telephone	3,200.00	139.64	1,385.58	1,814.42	56.7%
534 80 42 001	Postage	5,000.00	0.00	344.44	4,655.56	93.1%
534 80 42 002	Cellular Phones	3,200.00	277.81	2,692.80	507.20	15.9%
534 80 43 000	Travel	3,000.00	91.33	415.17	2,584.83	86.2%
534 80 44 001	External Tax	148,829.00	16,015.77	138,166.10	10,662.90	7.2%
534 80 46 001	Insurance - Property	40,659.00	0.00	51,635.45	(10,976.45)	0.0%
534 80 46 002	Insurance - Vehicle	4,204.00	0.00	7,699.00	(3,495.00)	0.0%
534 80 46 003	Insurance - Liability	46,360.00	0.00	60,049.27	(13,689.27)	0.0%
534 80 46 004	Insurance - Bond	0.00	0.00	0.00	0.00	100.0%
534 80 47 000	Public Utility Services	224,500.00	51,927.63	231,692.50	(7,192.50)	0.0%
534 80 47 001	Disposal Fees	5,000.00	0.00	31.08	4,968.92	99.4%
534 80 48 000	Repairs And Maintenance	32,200.00	9,496.35	13,065.71	19,134.29	59.4%
534 80 48 001	Repair & Maint - Fire Hydrants	7,500.00	0.00	0.00	7,500.00	100.0%
534 80 49 000	Miscellaneous	1,000.00	0.00	774.35	225.65	22.6%
534 80 49 001	Training/seminar Fees	7,500.00	0.00	160.17	7,339.83	97.9%
534 80 49 002	Subscriptions & Dues	3,500.00	0.00	4,223.21	(723.21)	0.0%
534 80 49 004	Judgements & Damages	0.00	0.00	0.00	0.00	100.0%
534 80 49 005	Internal Tax - Base UT	176,400.00	19,060.99	169,220.12	7,179.88	4.1%
534 80 49 006	Permits Dept of Health	5,000.00	0.00	4,288.10	711.90	14.2%
534 80 49 007	Internal Tax - Public Safety	249,900.00	27,003.06	239,814.14	10,085.86	4.0%
534 80 49 010	Prof Services - Springbrook/Databar	15,400.00	1,524.50	16,314.06	(914.06)	0.0%
534 80 65 031	Shop Water Line Rushmore	0.00	0.00	0.00	0.00	100.0%
	534 Water Utilities	2,169,123.63	216,442.47	1,873,295.63	295,828.00	13.6%
580 Non Expeditures						
582 90 00 000	Other Agency Remittance	0.00	0.00	0.00	0.00	100.0%
	580 Non Expeditures	0.00	0.00	0.00	0.00	100.0%
591 Debt Service						
591 34 78 001	2001 PWTF Principal	0.00	0.00	0.00	0.00	100.0%
591 34 78 002	06 SRF DOH 05-96300-023	84,310.00	0.00	84,309.64	0.36	0.0%
591 34 78 003	12 DWSRF PWB DM12-952-093	70,437.00	0.00	70,436.38	0.62	0.0%
591 34 78 004	13 DWSRF PWB DM13-952-130	35,741.00	0.00	35,741.35	(0.35)	0.0%
591 34 78 005	16 SRF DOH DM-16-952-030	64,410.00	0.00	64,410.44	(0.44)	0.0%
591 34 78 006	22 SRF PC22-96103-046 (Commerce)	38,552.00	0.00	64,356.46	(25,804.46)	0.0%
591 34 78 007	24 PWB Hillcrest Water Main	0.00	0.00	0.00	0.00	100.0%
591 34 78 008	24 DWSRF Well 5 Replacement	0.00	0.00	0.00	0.00	100.0%
592 34 83 001	2001 Pwtf Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 002	2006 SRF Interest	2,529.00	0.00	1,686.19	842.81	33.3%
592 34 83 003	12 SRF Interest	7,044.00	0.00	7,043.64	0.36	0.0%
592 34 83 004	13 SRF Interest	6,434.00	0.00	6,433.44	0.56	0.0%
592 34 83 005	16 SRF Interest	11,594.00	0.00	11,593.88	0.12	0.0%
592 34 83 006	22 SRF Interest	5,204.00	0.00	8,200.00	(2,996.00)	0.0%
592 34 83 007	24 PWB Hillcrest Water Main	0.00	0.00	0.00	0.00	100.0%
592 34 83 008	24 DWSRF Well 5 Replacement	0.00	0.00	0.00	0.00	100.0%
	591 Debt Service	326,255.00	0.00	354,211.42	(27,956.42)	0.0%

411 Water

Expenditures		Amt Budgeted	October	YTD	Remaining	
594 Capital Expenditures						
594 34 63 000	Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 64 000	Machinery & Equipment	23,625.00	0.00	6,150.44	17,474.56	74.0%
594 34 65 004	Well 5 Rehab	0.00	0.00	0.00	0.00	100.0%
594 34 65 032	Telemetry System	2,500.00	0.00	0.00	2,500.00	100.0%
594 34 65 042	Well No. 7 Cap Eval & Redevelopment	0.00	0.00	0.00	0.00	100.0%
594 34 65 043	Well # 6 Pump House	0.00	0.00	0.00	0.00	100.0%
594 34 65 044	PWTF Water Meter Replacement	351,000.00	54,798.56	137,472.49	213,527.51	60.8%
594 34 65 045	Lyle Lp Water Main	15,000.00	0.00	10,764.23	4,235.77	28.2%
594 34 65 046	Well No. 3 Rehab	0.00	0.00	0.00	0.00	100.0%
594 34 65 047	N Wenas Water Main Improv	0.00	0.00	0.00	0.00	100.0%
594 34 65 048	E & W Orchard Water Main Improvements	500,000.00	136,163.45	427,953.38	72,046.62	14.4%
594 34 65 049	Well 5 Replacement	2,600,000.00	2,017.75	109,502.54	2,490,497.46	95.8%
594 34 65 050	Hillcrest Water Main Improvements	2,527,731.00	34,877.50	143,505.25	2,384,225.75	94.3%
594 34 65 051	Well 6 Generator	260,000.00	588.75	236,360.46	23,639.54	9.1%
594 Capital Expenditures		6,279,856.00	228,446.01	1,071,708.79	5,208,147.21	82.9%
597 Interfund Transfers						
597 00 01 411	Transfers-Out - F171 PW Equip	35,000.00	0.00	0.00	35,000.00	100.0%
597 00 02 411	Transfers-Out - F461 Water Res	50,000.00	0.00	0.00	50,000.00	100.0%
597 00 03 411	Transfers-Out - F110 City St	25,000.00	0.00	25,000.00	0.00	0.0%
597 00 04 411	Transfers-Out - F115 Local Acc	25,000.00	0.00	25,000.00	0.00	0.0%
597 Interfund Transfers		135,000.00	0.00	50,000.00	85,000.00	63.0%
999 Ending Balance						
508 51 00 411	Ending Balance Assigned	1,655,331.00	0.00	0.00	1,655,331.00	100.0%
999 Ending Balance		1,655,331.00	0.00	0.00	1,655,331.00	100.0%
Fund Expenditures:		10,565,565.63	444,888.48	3,349,215.84	7,216,349.79	68.3%
Fund Excess/(Deficit):		805.32	(67,163.61)	1,908,757.34		

415 Sewer

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 51 00 415	Beg. Assigned Cash & Investments	841,304.23	0.00	841,304.23	0.00	0.0%
	308 Beginning Balances	841,304.23	0.00	841,304.23	0.00	0.0%
330 Intergovernmental Revenues						
332 92 10 415	Corona Virus - State Leg Crusher Canyon	0.00	0.00	0.00	0.00	100.0%
333 21 00 415	CARES/ARPA Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 001	DOE Grant - Stormwater	65,000.00	0.00	36,690.09	28,309.91	43.6%
334 03 10 002	DOE - Taylor Ditch	0.00	0.00	0.00	0.00	100.0%
334 03 10 003	CWSRF 20 Yr 1.2% WWTP Design	3,561,260.00	0.00	710,819.89	2,850,440.11	80.0%
334 04 26 000	Leg ARPA Crusher	0.00	0.00	0.00	0.00	100.0%
334 04 27 000	Leg Direct Appr. WWTP	1,256,258.00	0.00	1,256,258.44	(0.44)	0.0%
	330 Intergovernmental Revenues	4,882,518.00	0.00	2,003,768.42	2,878,749.58	59.0%
340 Charges For Goods & Services						
342 40 00 415	Construction Inspection Services	0.00	0.00	0.00	0.00	100.0%
343 50 16 415	Public Safety Utility Tax - Sewer	0.00	(27.70)	43.22	(43.22)	0.0%
343 50 18 415	Base Utility Tax - Sewer	0.00	(19.64)	30.59	(30.59)	0.0%
343 50 30 000	Resident/business Sewer Serv	4,334,850.00	476,607.52	4,691,760.63	(356,910.63)	0.0%
343 50 40 000	Indus. Sewer Svc-Pretreatment	180,000.00	0.00	0.00	180,000.00	100.0%
343 50 70 000	Sewer Connection	40,000.00	0.00	87,562.95	(47,562.95)	0.0%
343 50 80 000	Delinquent Fees	20,000.00	0.00	19,000.00	1,000.00	5.0%
345 83 00 415	Plan Review Fee	0.00	0.00	0.00	0.00	100.0%
	340 Charges For Goods & Services	4,574,850.00	476,560.18	4,798,397.39	(223,547.39)	0.0%
360 Interest & Other Earnings						
361 11 00 415	Investment Interest	0.00	12,136.40	66,088.98	(66,088.98)	0.0%
362 90 01 415	Cell Tower Lease	6,500.00	0.00	0.00	6,500.00	100.0%
367 00 00 415	Contributions/Private Sources	0.00	0.00	0.00	0.00	100.0%
369 40 00 415	Judgements & Settlements	0.00	0.00	0.00	0.00	100.0%
388 10 00 415	Misc Rev - Conversion Entry	0.00	660.30	660.30	(660.30)	0.0%
	360 Interest & Other Earnings	6,500.00	12,796.70	66,749.28	(60,249.28)	0.0%
390 Other Financing Sources						
391 70 00 000	USDA Interim Financing Banner Bank	0.00	0.00	0.00	0.00	100.0%
391 80 00 415	USDA Loan	0.00	0.00	0.00	0.00	100.0%
391 80 01 000	DOE - SRF	0.00	0.00	0.00	0.00	100.0%
395 20 00 415	Insurance Recoveries - Capital Assets	0.00	0.00	0.00	0.00	100.0%
	390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 00 00 415	Operating Transfers-In from 171	23,625.00	0.00	0.00	23,625.00	100.0%
397 00 01 415	Operating Transfer In from 465	270,000.00	0.00	0.00	270,000.00	100.0%

415 Sewer

Revenues		Amt Budgeted	October	YTD	Remaining	
397 Interfund Transfers						
397 Interfund Transfers		293,625.00	0.00	0.00	293,625.00	100.0%
Fund Revenues:		10,598,797.23	489,356.88	7,710,219.32	2,888,577.91	27.3%

Expenditures		Amt Budgeted	October	YTD	Remaining	
350 Fines & Penalties						
535 20 31 000	Office Supplies	500.00	0.00	0.00	500.00	100.0%
350 Fines & Penalties		500.00	0.00	0.00	500.00	100.0%
535 Sewer						
535 20 11 000	Regular Pay	51,624.00	4,661.02	47,999.62	3,624.38	7.0%
535 20 15 000	Longevity Pay	1,200.00	0.00	0.00	1,200.00	100.0%
535 20 16 000	Comptime Pay	0.00	0.00	0.00	0.00	100.0%
535 20 21 000	Personnel Benefits	29,709.00	2,312.92	23,516.01	6,192.99	20.8%
535 20 22 000	Uniforms and Clothing	500.00	0.00	308.92	191.08	38.2%
535 20 31 001	Operating Supplies	1,000.00	0.00	257.53	742.47	74.2%
535 20 32 000	Fuel	1,000.00	0.00	0.00	1,000.00	100.0%
535 20 41 000	Prof Services	8,000.00	0.00	(5,748.46)	13,748.46	171.9%
535 20 41 001	Stormwater Management	0.00	0.00	163.29	(163.29)	0.0%
535 20 41 004	Storm Water Program	55,000.00	95.00	6,470.25	48,529.75	88.2%
535 20 41 007	IT Services	900.00	271.98	1,087.92	(187.92)	0.0%
535 20 42 001	Postage	125.00	0.00	0.00	125.00	100.0%
535 20 42 002	Cellular Phones	1,000.00	59.62	545.62	454.38	45.4%
535 20 43 000	Travel	1,000.00	0.00	346.33	653.67	65.4%
535 20 46 002	Insurance - Vehicle	91.00	0.00	108.69	(17.69)	0.0%
535 20 49 000	NSF - Return Payments	0.00	0.00	0.00	0.00	100.0%
535 20 49 001	Training & Seminar Fees	800.00	189.00	189.00	611.00	76.4%
535 20 49 002	Dues & Subscriptions	300.00	0.00	126.35	173.65	57.9%
535 20 49 006	Permits	7,500.00	0.00	3,762.00	3,738.00	49.8%
535 70 11 000	Regular Pay	473,059.00	37,754.79	352,782.91	120,276.09	25.4%
535 70 11 002	Uniform Allowance - Boots	1,000.00	0.00	481.47	518.53	51.9%
535 70 11 004	CDL Pay	600.00	0.00	341.25	258.75	43.1%
535 70 12 000	Overtime Pay	700.00	47.24	1,626.10	(926.10)	0.0%
535 70 15 000	Longevity Pay	14,049.00	0.00	0.00	14,049.00	100.0%
535 70 16 000	Comptime Pay	300.00	0.00	0.00	300.00	100.0%
535 70 21 000	Personnel Benefits	176,189.20	14,943.07	145,893.48	30,295.72	17.2%
535 70 22 000	Uniforms And Clothing	5,000.00	435.37	4,499.19	500.81	10.0%
535 70 31 000	Office Supplies	2,000.00	182.51	968.28	1,031.72	51.6%
535 70 31 001	Operating Supplies	31,000.00	204.32	4,062.55	26,937.45	86.9%
535 70 31 002	PPE	2,000.00	175.81	1,308.06	691.94	34.6%
535 70 31 003	Equipment & Vehicle Supplies	20,000.00	553.97	8,132.50	11,867.50	59.3%
535 70 32 000	Fuel Consumed	18,000.00	1,398.74	9,489.65	8,510.35	47.3%
535 70 35 000	Small Tools/minor Equipment	7,200.00	2,313.41	3,442.96	3,757.04	52.2%
535 70 41 000	Professional Services	18,000.00	901.95	15,077.30	2,922.70	16.2%
535 70 41 001	Janitorial Services	2,300.00	140.39	1,403.90	896.10	39.0%
535 70 41 002	Construction Inspection Services	10,000.00	0.00	0.00	10,000.00	100.0%
535 70 41 003	Capital Facilities Plan	0.00	0.00	0.00	0.00	100.0%
535 70 41 004	IT Services	5,000.00	1,094.48	4,852.14	147.86	3.0%
535 70 41 005	Permit Dev Software	2,340.00	0.00	4,680.00	(2,340.00)	0.0%

415 Sewer

Expenditures		Amt Budgeted	October	YTD	Remaining	
535 Sewer						
535 70 41 006	Professional Services - Springbrook/Databar	15,500.00	625.00	7,149.80	8,350.20	53.9%
535 70 42 000	Telephone	3,000.00	139.64	1,385.57	1,614.43	53.8%
535 70 42 001	Postage	4,000.00	0.00	0.00	4,000.00	100.0%
535 70 42 002	Cellular Phones	2,500.00	179.76	1,764.94	735.06	29.4%
535 70 43 000	Travel	2,000.00	283.00	1,219.41	780.59	39.0%
535 70 45 000	Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 70 46 001	Insurance - Property	4,864.00	0.00	6,177.37	(1,313.37)	0.0%
535 70 46 002	Insurance - Vehicle	2,515.00	0.00	5,698.00	(3,183.00)	0.0%
535 70 46 003	Insurance - Liability	95,623.00	0.00	94,744.14	878.86	0.9%
535 70 46 004	Insurance - Bond	0.00	0.00	0.00	0.00	100.0%
535 70 47 000	Public Utility Services	10,000.00	934.63	8,170.99	1,829.01	18.3%
535 70 47 001	Disposal Fee	6,000.00	0.00	0.00	6,000.00	100.0%
535 70 48 000	Repairs And Maintenance	7,500.00	178.20	2,392.71	5,107.29	68.1%
535 70 49 001	Training/seminar Fees	5,000.00	0.00	24.17	4,975.83	99.5%
535 70 49 002	Subscriptions & Dues	600.00	0.00	836.35	(236.35)	0.0%
535 70 49 004	Claims & Damages	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 11 000	Regular Pay	271,404.00	19,696.80	215,465.85	55,938.15	20.6%
535 80 12 000	Overtime Pay	2,500.00	0.00	0.00	2,500.00	100.0%
535 80 15 000	Longevity Pay	5,540.00	0.00	0.00	5,540.00	100.0%
535 80 16 000	Comptime Pay	700.00	0.00	0.00	700.00	100.0%
535 80 21 000	Personnel Benefits	96,961.00	8,682.99	89,533.62	7,427.38	7.7%
535 80 22 000	Uniforms And Clothing	3,800.00	0.00	1,498.54	2,301.46	60.6%
535 80 31 000	Office Supplies	2,000.00	1,891.44	8,260.46	(6,260.46)	0.0%
535 80 31 001	Lab Supplies	13,000.00	0.00	7,543.51	5,456.49	42.0%
535 80 31 002	Operating Supplies	35,000.00	461.39	13,705.99	21,294.01	60.8%
535 80 31 003	PPE	2,000.00	0.00	1,205.54	794.46	39.7%
535 80 31 004	Equipment & Vehicle Supplies	10,000.00	2,717.94	4,597.37	5,402.63	54.0%
535 80 32 000	Fuel Consumed	3,900.00	68.15	1,409.04	2,490.96	63.9%
535 80 35 000	Small Tools/minor Equipment	2,000.00	0.00	187.81	1,812.19	90.6%
535 80 41 000	Professional Services	25,000.00	1,749.59	18,057.50	6,942.50	27.8%
535 80 41 001	Janitorial Services	1,000.00	67.77	677.70	322.30	32.2%
535 80 41 002	IT Services	1,500.00	696.22	2,784.88	(1,284.88)	0.0%
535 80 41 003	WWTP Facility Plan	0.00	0.00	0.00	0.00	100.0%
535 80 42 000	Telephone	2,600.00	181.51	1,779.70	820.30	31.6%
535 80 42 001	Postage	250.00	0.00	241.67	8.33	3.3%
535 80 42 002	Cell Phones	500.00	0.00	0.00	500.00	100.0%
535 80 43 000	Travel	1,000.00	43.34	111.34	888.66	88.9%
535 80 44 002	External Tax	145,000.00	19,038.27	174,922.74	(29,922.74)	0.0%
535 80 45 000	Operating Rentals And Leases	3,000.00	88.81	1,965.00	1,035.00	34.5%
535 80 46 001	Insurance - Property	47,439.00	0.00	64,151.35	(16,712.35)	0.0%
535 80 46 002	Insurance - Vehicle	270.00	0.00	322.05	(52.05)	0.0%
535 80 46 003	Insurance - Liability	29,884.00	0.00	30,024.63	(140.63)	0.0%
535 80 47 000	Public Utility Services	250,000.00	31,283.48	290,731.83	(40,731.83)	0.0%
535 80 48 000	Repairs And Maintenance	18,000.00	0.00	2,032.63	15,967.37	88.7%
535 80 48 001	Repair/maint Industrial Reimb	0.00	0.00	0.00	0.00	100.0%
535 80 49 000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 49 001	Training/seminar Fees	3,000.00	212.00	1,277.00	1,723.00	57.4%
535 80 49 002	Subscriptions & Dues	500.00	0.00	50.00	450.00	90.0%
535 80 49 003	Internal Taxes - Base UT	260,091.00	28,599.29	284,795.23	(24,704.23)	0.0%
535 80 49 004	Internal Taxes - Public Safety Tax	368,463.00	40,515.66	403,459.93	(34,996.93)	0.0%
535 80 49 006	Permits	20,000.00	0.00	18,998.17	1,001.83	5.0%

415 Sewer

Expenditures		Amt Budgeted	October	YTD	Remaining	
535 Sewer						
535 81 11 000	Regular Pay	78,870.00	6,565.60	64,651.09	14,218.91	18.0%
535 81 12 000	Overtime Pay	2,000.00	0.00	0.00	2,000.00	100.0%
535 81 15 000	Longevity Pay	1,847.00	0.00	0.00	1,847.00	100.0%
535 81 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
535 81 21 000	Personnel Benefits	34,333.36	2,891.19	28,260.77	6,072.59	17.7%
535 81 31 000	Office And Operating Supplies	6,000.00	1,304.00	3,615.70	2,384.30	39.7%
535 81 31 001	Polymer	120,000.00	12,350.78	73,557.13	46,442.87	38.7%
535 81 41 000	Professional Services	6,000.00	0.00	405.52	5,594.48	93.2%
535 81 42 002	Cellular Phones	0.00	0.00	0.00	0.00	100.0%
535 81 45 000	Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 81 46 001	Insurance - Property	11,877.00	0.00	15,083.20	(3,206.20)	0.0%
535 81 47 000	Public Utility Services	105,658.00	10,489.76	80,777.69	24,880.31	23.5%
535 81 48 000	Repairs And Maintenance	4,000.00	0.00	2,003.50	1,996.50	49.9%
535 90 11 000	Regular Pay	75,618.00	6,565.60	64,651.08	10,966.92	14.5%
535 90 12 000	Overtime Pay	1,400.00	0.00	0.00	1,400.00	100.0%
535 90 15 000	Longevity Pay	1,847.00	0.00	0.00	1,847.00	100.0%
535 90 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
535 90 21 000	Personnel Benefits	29,556.00	2,891.10	28,259.98	1,296.02	4.4%
535 90 31 000	Office And Operating Supplies	3,500.00	0.00	535.26	2,964.74	84.7%
535 90 41 000	Professional Services	3,000.00	805.48	4,468.06	(1,468.06)	0.0%
535 90 41 001	Weed Control	3,000.00	390.42	1,561.68	1,438.32	47.9%
535 90 42 000	Telephone	450.00	28.00	278.11	171.89	38.2%
535 90 45 000	Operating Rentals And Leases	0.00	0.00	0.00	0.00	100.0%
535 90 46 001	Insurance - Property	15,607.00	0.00	19,819.82	(4,212.82)	0.0%
535 90 46 003	Insurance - Liability	29,883.00	0.00	30,024.63	(141.63)	0.0%
535 90 47 000	Public Utility Services	5,500.00	9,239.23	74,568.12	(69,068.12)	0.0%
535 90 48 000	Repairs And Maintenance	5,000.00	0.00	1,745.94	3,254.06	65.1%
535 Sewer		3,283,836.56	279,591.63	2,901,796.62	382,039.94	11.6%
591 Debt Service						
591 35 78 004	2003 PWTF (Paid Off 2023)	57,853.00	0.00	0.00	57,853.00	100.0%
591 35 78 005	16 Energy Loan	54,322.00	0.00	0.00	54,322.00	100.0%
591 35 78 006	USDA RD Loan	38,008.00	0.00	38,007.48	0.52	0.0%
592 35 83 004	03 PWTF LT Debt Interest	10,109.00	0.00	0.00	10,109.00	100.0%
592 35 83 005	16 Energy Loan	2,716.00	0.00	0.00	2,716.00	100.0%
592 35 83 006	USDA RD Loan Interest	35,835.00	0.00	35,835.52	(0.52)	0.0%
591 Debt Service		198,843.00	0.00	73,843.00	125,000.00	62.9%
594 Capital Expenditures						
594 35 63 001	Selah Ditch TMDL	0.00	0.00	0.00	0.00	100.0%
594 35 63 002	PW Utility Maint Facility Improvs	0.00	0.00	0.00	0.00	100.0%
594 35 63 070	Sewer Improvements	0.00	0.00	920.57	(920.57)	0.0%
594 35 63 071	Crusher Canyon	0.00	0.00	0.00	0.00	100.0%
594 35 63 072	VV/3rd/Southern	0.00	0.00	0.00	0.00	100.0%
594 35 63 073	Fremont 4th to 10th	0.00	0.00	0.00	0.00	100.0%
594 35 63 080	WWTP Design Improvements	3,261,260.00	13,134.55	1,191,687.05	2,069,572.95	63.5%
594 35 64 020	Machinery & Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 070	Machinery & Equipment	23,625.00	0.00	3,860.01	19,764.99	83.7%
594 35 64 080	Machinery & Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 090	Machinery & Equipment	0.00	0.00	0.00	0.00	100.0%

415 Sewer

Expenditures		Amt Budgeted	October	YTD	Remaining	
594 Capital Expenditures						
594 35 65 084	Taylor Ditch	0.00	0.00	0.00	0.00	100.0%
594 35 65 085	Crusher Canyon WW Collection System Improv	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		3,284,885.00	13,134.55	1,196,467.63	2,088,417.37	63.6%
597 Interfund Transfers						
597 00 01 415	Transfers-Out - F171 PW Equip	40,000.00	0.00	0.00	40,000.00	100.0%
597 00 02 415	Transfers-Out - F110 City St	20,000.00	0.00	20,000.00	0.00	0.0%
597 00 03 415	Transfers-Out - F115 Local Acc	20,000.00	0.00	20,000.00	0.00	0.0%
597 00 04 415	Transfers-Out - F321 Maint Fac	0.00	0.00	0.00	0.00	100.0%
597 00 05 415	Transfers-Out - F465 Sewer Res.	183,206.00	0.00	0.00	183,206.00	100.0%
597 Interfund Transfers		263,206.00	0.00	40,000.00	223,206.00	84.8%
999 Ending Balance						
508 51 00 415	Ending Balance Assigned	3,564,767.00	0.00	0.00	3,564,767.00	100.0%
999 Ending Balance		3,564,767.00	0.00	0.00	3,564,767.00	100.0%
Fund Expenditures:		10,596,037.56	292,726.18	4,212,107.25	6,383,930.31	60.2%
Fund Excess/(Deficit):		2,759.67	196,630.70	3,498,112.07		

420 Solid Waste

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 51 00 420	Beg. Assigned Cash & Investments	168,404.00	0.00	168,404.08	(0.08)	0.0%
308 Beginning Balances		168,404.00	0.00	168,404.08	(0.08)	0.0%
340 Charges For Goods & Services						
343 70 00 420	Garbage/solid Waste Fees & Svc	1,375,000.00	121,257.01	1,270,325.48	104,674.52	7.6%
343 70 16 420	Public Safety Utility Tax - Garbage	0.00	0.08	19.44	(19.44)	0.0%
343 70 18 420	Utility Base Tax - Garbage	0.00	35.13	490.89	(490.89)	0.0%
340 Charges For Goods & Services		1,375,000.00	121,292.22	1,270,835.81	104,164.19	7.6%
350 Fines & Penalties						
359 90 00 420	Delinquent Fees - Garbage	4,500.00	(2.25)	2,876.09	1,623.91	36.1%
350 Fines & Penalties		4,500.00	(2.25)	2,876.09	1,623.91	36.1%
360 Interest & Other Earnings						
361 11 00 420	Investment Interest	0.00	0.00	0.00	0.00	100.0%
369 10 00 001	Misc Revenue - Surplus	0.00	0.00	388.00	(388.00)	0.0%
388 10 00 420	Misc Revenue - Conversion	0.00	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		0.00	0.00	388.00	(388.00)	0.0%
Fund Revenues:		1,547,904.00	121,289.97	1,442,503.98	105,400.02	6.8%

Expenditures		Amt Budgeted	October	YTD	Remaining	
537 Garbage & Solid Waste						
537 20 49 000	NSF - Return Payment	0.00	0.00	0.00	0.00	100.0%
537 80 11 000	Regular Pay	107,554.00	1,657.88	78,793.90	28,760.10	26.7%
537 80 12 000	Overtime Pay	100.00	0.00	0.00	100.00	100.0%
537 80 15 000	Longevity Pay	1,300.00	0.00	0.00	1,300.00	100.0%
537 80 16 000	Comptime Pay	200.00	0.00	0.00	200.00	100.0%
537 80 21 000	Personnel Benefits	43,097.67	774.84	27,923.87	15,173.80	35.2%
537 80 31 000	Office And Operating Supplies	1,000.00	213.38	558.85	441.15	44.1%
537 80 32 000	Fuel Consumed	500.00	45.43	939.37	(439.37)	0.0%
537 80 41 000	Professional Services BDI	1,075,320.00	92,897.30	921,397.48	153,922.52	14.3%
537 80 41 002	Prof Services - Springbrook/Databar	15,500.00	1,524.48	16,313.98	(813.98)	0.0%
537 80 41 003	IT Services	1,500.00	549.93	2,199.72	(699.72)	0.0%
537 80 42 000	Telephone	150.00	0.00	0.00	150.00	100.0%
537 80 42 001	Postage	0.00	0.00	66.66	(66.66)	0.0%
537 80 44 001	External Tax	95,619.00	6,693.41	69,744.43	25,874.57	27.1%
537 80 46 002	Insurance - Vehicle	358.00	0.00	426.72	(68.72)	0.0%
537 80 46 003	Insurance - Liability	7,173.00	0.00	7,207.32	(34.32)	0.0%
537 80 47 000	Public Utility Services	700.00	0.00	0.00	700.00	100.0%
537 80 48 000	Repair And Maintenance	500.00	0.00	0.00	500.00	100.0%
537 80 49 001	Training/seminar Fees	500.00	0.00	0.00	500.00	100.0%
537 80 49 002	Internal Tax - Base UT	82,500.00	7,275.42	76,291.04	6,208.96	7.5%
537 80 49 003	Internal Tax - Public Safety Tax	116,875.00	10,306.85	108,078.99	8,796.01	7.5%

420 Solid Waste

Expenditures		Amt Budgeted	October	YTD	Remaining	
537 Garbage & Solid Waste						
537 Garbage & Solid Waste		1,550,446.67	121,938.92	1,309,942.33	240,504.34	15.5%
594 Capital Expenditures						
594 37 64 000	Machinery & Equipment	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers						
597 00 01 420	Transfers-Out - F110 City ST	35,000.00	0.00	35,000.00	0.00	0.0%
597 Interfund Transfers		35,000.00	0.00	35,000.00	0.00	0.0%
999 Ending Balance						
508 51 00 420	Ending Balance Assigned	(37,543.00)	0.00	0.00	(37,543.00)	0.0%
999 Ending Balance		(37,543.00)	0.00	0.00	(37,543.00)	0.0%
Fund Expenditures:		1,547,903.67	121,938.92	1,344,942.33	202,961.34	13.1%
Fund Excess/(Deficit):		0.33	(648.95)	97,561.65		

461 Water Reserve

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 41 01 461	Beg. Committed Cash & Investments - Auto Mtr Read	297,084.00	0.00	0.00	297,084.00	100.0%
308 41 02 461	Beg. Committed C & I - Reservoir Repl.	607,490.00	0.00	0.00	607,490.00	100.0%
308 51 00 461	Beg. Assigned Cash & Investments	2,514,288.56	0.00	2,514,288.56	0.00	0.0%
308 Beginning Balances		3,418,862.56	0.00	2,514,288.56	904,574.00	26.5%
360 Interest & Other Earnings						
361 11 00 461	Investment Interest	0.00	9,438.29	94,821.14	(94,821.14)	0.0%
367 10 00 000	Plant Invest Fee	10,000.00	0.00	6,541.50	3,458.50	34.6%
367 20 00 000	Cap. Cost Rec. Fee - Pressure	5,000.00	0.00	1,541.00	3,459.00	69.2%
367 30 00 000	Cap. Cost Rec. Fee - Capacity	10,000.00	0.00	15,490.93	(5,490.93)	0.0%
360 Interest & Other Earnings		25,000.00	9,438.29	118,394.57	(93,394.57)	0.0%
390 Other Financing Sources						
395 20 00 461	Insurance Recoveries - Capital	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 00 00 461	Operating Transfers In from 411	50,000.00	0.00	0.00	50,000.00	100.0%
397 Interfund Transfers		50,000.00	0.00	0.00	50,000.00	100.0%
Fund Revenues:		3,493,862.56	9,438.29	2,632,683.13	861,179.43	24.6%

Expenditures		Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers						
597 00 00 461	Operating Transfer Out to 411	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
597 Interfund Transfers		1,000,000.00	0.00	0.00	1,000,000.00	100.0%
999 Ending Balance						
508 41 01 461	Ending Balance Committed Auto Meters	0.00	0.00	0.00	0.00	100.0%
508 41 02 461	Ending Balance Committed Reservoir Repl	0.00	0.00	0.00	0.00	100.0%
508 51 00 461	Ending Balance Assigned	121,321.00	0.00	0.00	121,321.00	100.0%
999 Ending Balance		121,321.00	0.00	0.00	121,321.00	100.0%
Fund Expenditures:		1,121,321.00	0.00	0.00	1,121,321.00	100.0%
Fund Excess/(Deficit):		2,372,541.56	9,438.29	2,632,683.13		

465 Sewer Reserve

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 01 465	Beg. Restricted C & I - USDA SLA	0.00	0.00	0.00	0.00	100.0%
308 31 02 465	Beg. Restricted C & I - USDA RD Debt Svc	0.00	0.00	0.00	0.00	100.0%
308 51 00 465	Beg. Assigned Cash & Investments	724,421.00	0.00	724,420.73	0.27	0.0%
308 Beginning Balances		724,421.00	0.00	724,420.73	0.27	0.0%
360 Interest & Other Earnings						
361 11 00 465	Investment Interest	0.00	2,741.52	10,425.88	(10,425.88)	0.0%
367 00 00 465	Crusher Canyon Reimbursement	10,000.00	0.00	0.00	10,000.00	100.0%
367 10 00 465	Plant Investment Fee	45,000.00	0.00	29,869.00	15,131.00	33.6%
360 Interest & Other Earnings		55,000.00	2,741.52	40,294.88	14,705.12	26.7%
397 Interfund Transfers						
397 00 00 465	Operating Transfers In frm 415	183,206.00	0.00	0.00	183,206.00	100.0%
397 Interfund Transfers		183,206.00	0.00	0.00	183,206.00	100.0%
Fund Revenues:		962,627.00	2,741.52	764,715.61	197,911.39	20.6%

Expenditures		Amt Budgeted	October	YTD	Remaining	
597 Interfund Transfers						
597 00 02 465	Operating Transfers-Out - F415 Sewer	270,000.00	0.00	0.00	270,000.00	100.0%
597 00 03 465	Transfers-Out - F001 General	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers		270,000.00	0.00	0.00	270,000.00	100.0%
999 Ending Balance						
508 31 01 465	Ending Balance Restricted USDA SLA	0.00	0.00	0.00	0.00	100.0%
508 31 02 465	Ending Balance Restricted USDA RD Debt Svc	0.00	0.00	0.00	0.00	100.0%
508 51 00 465	Ending Balance Assigned	582,413.00	0.00	0.00	582,413.00	100.0%
999 Ending Balance		582,413.00	0.00	0.00	582,413.00	100.0%
Fund Expenditures:		852,413.00	0.00	0.00	852,413.00	100.0%
Fund Excess/(Deficit):		110,214.00	2,741.52	764,715.61		

633 Custodial

Revenues		Amt Budgeted	October	YTD	Remaining	
308 Beginning Balances						
308 31 00 633	Beg. Restricted Cash & Investments	6,754.35	0.00	50,696.01	(43,941.66)	0.0%
308 Beginning Balances		6,754.35	0.00	50,696.01	(43,941.66)	0.0%
380 Non Revenues						
386 00 00 633	Agency Deposit	9,000.00	45,940.63	232,093.96	(223,093.96)	0.0%
386 12 00 633	Crime Victim & Witness Program	900.00	0.00	47.36	852.64	94.7%
386 83 00 633	Trauma Care	5,000.00	0.00	2,726.62	2,273.38	45.5%
386 91 00 633	State Portion Forfeitures	10,000.00	0.00	1,384.36	8,615.64	86.2%
386 92 00 633	PSEA	10,000.00	0.00	5,013.62	4,986.38	49.9%
386 93 00 633	Distracted Driving Prevention Account	50.00	0.00	387.17	(337.17)	0.0%
386 96 00 633	BAC - Breath Testing	0.00	0.00	0.00	0.00	100.0%
386 97 00 633	Judicial Info Systems Act	6,000.00	0.00	2,684.56	3,315.44	55.3%
386 98 00 000	DOL Tech Support	2,500.00	0.00	114.26	2,385.74	95.4%
386 99 00 633	School Zone Safety	4,000.00	0.00	3,303.19	696.81	17.4%
389 00 00 633	Agency Deposit Court Trust Acct	13,159.77	0.00	27,204.60	(14,044.83)	0.0%
389 30 01 000	Concealed Weapons Permits State	3,000.00	273.00	1,901.00	1,099.00	36.6%
389 30 01 633	Bail Receipts	0.00	0.00	10,500.00	(10,500.00)	0.0%
389 30 02 000	WSP Fingerprinting	900.00	96.00	731.25	168.75	18.8%
389 40 00 000	State Building Surcharge	1,000.00	(13.00)	210.50	789.50	79.0%
380 Non Revenues		65,509.77	46,296.63	288,302.45	(222,792.68)	0.0%
397 Interfund Transfers						
397 00 00 633	Operating Transfers-In F001	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
Fund Revenues:		72,264.12	46,296.63	338,998.46	(266,734.34)	0.0%

Expenditures		Amt Budgeted	October	YTD	Remaining	
580 Non Expeditures						
586 00 00 633	Court Remittance	40,000.00	39,486.08	252,248.69	(212,248.69)	0.0%
586 12 00 000	Crime Victim & Witness Program	1,000.00	189.39	3,270.71	(2,270.71)	0.0%
586 90 00 633	Sales Tax & Bldg Fees	3,500.00	0.00	0.00	3,500.00	100.0%
589 00 00 633	Agency Disbursement	0.00	0.00	306.00	(306.00)	0.0%
589 30 00 633	Bail Remittance	0.00	0.00	0.00	0.00	100.0%
589 30 01 000	Con. Pistol License - DOL	3,000.00	0.00	1,020.00	1,980.00	66.0%
589 30 01 633	Bail Refund	0.00	800.00	5,650.00	(5,650.00)	0.0%
589 30 02 000	CPL Background Check - WSP	800.00	96.00	300.00	500.00	62.5%
580 Non Expeditures		48,300.00	40,571.47	262,795.40	(214,495.40)	0.0%
999 Ending Balance						
508 31 00 633	Ending Balance	24,086.00	0.00	0.00	24,086.00	100.0%
999 Ending Balance		24,086.00	0.00	0.00	24,086.00	100.0%
Fund Expenditures:		72,386.00	40,571.47	262,795.40	(190,409.40)	0.0%

633 Custodial

Fund Excess/(Deficit):	(121.88)	5,725.16	76,203.06

2025 BUDGET POSITION TOTALS

City Of Selah | Months: 01 To: 10 | Time: 08:51:50 | Date: 01/22/2026

Fund		Revenue	October	Received		Expenditures	October	Spent	
001	General Fund	8,389,156.67	574,986.15	7,000,604.87	16.6%	8,359,899.46	545,051.58	5,085,521.01	39.2%
103	Fire Control	6,407,126.68	28,681.66	4,858,327.43	24.2%	6,173,148.00	266,255.54	2,315,835.49	62.5%
110	City Street	1,233,155.45	46,781.41	794,814.00	35.5%	1,176,494.72	72,338.16	715,543.41	39.2%
111	Street Improvement	3,946,243.00	235,001.99	1,144,989.58	71.0%	3,946,243.00	220,201.54	918,045.64	76.7%
113	Paths & Trails	4,305.00	0.00	4,289.66	0.4%	4,305.00	0.00	0.00	100.0%
115	Local Access Street Improv.	268,331.04	0.00	240,331.04	10.4%	271,263.00	0.00	83,000.00	69.4%
118	Civic Center	626,792.00	24,928.12	575,952.83	8.1%	634,511.48	19,760.87	518,678.80	18.3%
119	Transit	1,263,070.00	59,509.94	1,091,087.76	13.6%	1,263,068.51	47,301.29	613,221.84	51.4%
121	Tourism	50,213.00	4,719.41	39,633.29	21.1%	62,971.00	0.52	52,651.06	16.4%
135	Criminal Justice Tax	191,992.00	19,378.09	158,355.86	17.5%	191,992.00	12,791.72	83,938.59	56.3%
139	3/10's Law & Justice Tax	310,210.00	28,285.32	263,921.59	14.9%	310,210.00	18,200.00	215,879.92	30.4%
140	Contingency Reserve	979,477.00	3,393.43	946,551.81	3.4%	979,476.00	0.00	0.00	100.0%
150	Fire Equipment Reserve	1,286,923.53	50,552.17	1,331,986.97	0.0%	1,520,903.00	0.00	313,800.00	79.4%
153	EMS Equipment Reserve	29,323.00	0.00	28,524.05	2.7%	27,458.00	0.00	0.00	100.0%
170	PD Equipment Reserve	716,808.00	14,119.57	729,211.35	0.0%	716,808.00	0.00	178,110.35	75.2%
171	Public Works Equipment Reserve	704,394.00	1,973.55	600,118.23	14.8%	704,394.00	0.00	49,625.00	93.0%
180	Drugs & Alcohol Community Res.	4,761.00	0.00	4,753.90	0.1%	4,951.00	0.00	0.00	100.0%
181	Crime Prevention Accum. Res.	12,209.00	0.00	9,205.81	24.6%	12,209.00	0.00	0.00	100.0%
301	Capital Improvement	1,201,463.00	16,506.27	1,220,185.32	0.0%	1,201,463.00	0.00	0.00	100.0%
303	Fire Control Building Reserve	109,775.00	2,323.84	101,292.08	7.7%	109,775.00	0.00	70,027.54	36.2%
308	Civic Center Capital Project	10,260.00	0.00	10,259.55	0.0%	10,260.00	0.00	0.00	100.0%
310	CE Building/Property Reserve	1,141,942.00	4,019.53	1,155,320.75	0.0%	1,141,942.00	20,171.47	54,298.47	95.2%
411	Water	10,566,370.95	377,724.87	5,257,973.18	50.2%	10,565,565.63	444,888.48	3,349,215.84	68.3%
415	Sewer	10,598,797.23	489,356.88	7,710,219.32	27.3%	10,596,037.56	292,726.18	4,212,107.25	60.2%
420	Solid Waste	1,547,904.00	121,289.97	1,442,503.98	6.8%	1,547,903.67	121,938.92	1,344,942.33	13.1%
461	Water Reserve	3,493,862.56	9,438.29	2,632,683.13	24.6%	1,121,321.00	0.00	0.00	100.0%
465	Sewer Reserve	962,627.00	2,741.52	764,715.61	20.6%	852,413.00	0.00	0.00	100.0%
633	Custodial	72,264.12	46,296.63	338,998.46	0.0%	72,386.00	40,571.47	262,795.40	0.0%
		56,129,756.23	2,162,008.61	40,456,811.41	27.9%	53,579,372.03	2,122,197.74	20,437,237.94	61.9%