2025 BUDGET POSITION

City Of Selah — Time: 08:54:13 Date: 01/22/2026

001 General Fund

Revenues		Amt Budgeted	November	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	609,075.97	1,508,667.78	69,699.22	4.4%
313 11 00 000	Sales & Use Tax	1,532,425.00	137,743.20	1,347,148.72	185,276.28	12.1%
313 61 00 000	Brokered Natural Gas Tax - State Remit	2,822.00	235.20	2,587.20	234.80	8.3%
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	0.00	431,982.06	(71,982.06)	0.0%
316 43 00 000	Gas Utility Occup. Tax	120,000.00	0.00	144,058.47	(24,058.47)	0.0%
316 46 00 000	Cable Utility Occup. Tax	70,000.00	14,997.84	69,978.33	21.67	0.0%
316 47 00 000	Telephone Utility Occup. Tax	15,000.00	904.16	14,957.60	42.40	0.3%
316 47 10 000	Cellular Utility Occup. Tax	41,000.00	1,048.57	37,274.11	3,725.89	9.1%
316 48 01 001	Base Utility Tax	518,991.00	52,746.56	584,672.94	(65,681.94)	0.0%
316 48 01 003	Public Safety Utility Tax GF	173,340.00	17,656.00	195,781.13	(22,441.13)	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	628.71	39,017.80	8,982.20	18.7%
316 82 00 000	Gambling Tax - Bingo & Raffles	0.00	0.00	61.05	(61.05)	0.0%
310 Taxes		4,499,945.00	835,036.21	4,376,187.19	123,757.81	2.8%
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	10.00	90.00	(90.00)	0.0%
321 99 00 000	Business Registration	42,500.00	2,475.00	42,187.49	312.51	0.7%
322 10 00 000	Bldg Permit Fees	58,000.00	4,868.57	124,175.78	(66,175.78)	0.0%
322 30 00 000	Animal Licenses	600.00	0.00	495.00	105.00	17.5%
322 90 00 001	Concealed Weapons Permits	2,300.00	203.00	2,014.00	286.00	12.4%
320 Licenses & Permits		103,600.00	7,556.57	169,032.27	(65,432.27)	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	November	YTD	Remaining	
330 Intergovernmental Revenues						
334 03 50 000	Traffic Safety Commission	7,500.00	0.00	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	0.00	849.16	(149.16)	0.0%
336 06 94 000	Liquor Excise Tax	58,000.00	0.00	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	0.00	330,368.43	323,042.57	49.4%
340 Charges For Goods & Services						
341 33 00 000	Admin Fees Court	20,000.00	0.00	14,000.57	5,999.43	30.0%
341 43 00 001	Misc Credit Card & Banking Fees	13,600.00	5,586.39	111,026.66	(97,426.66)	0.0%
341 81 00 000	Word Processing / Dup. (Plotter Copy Fee)	100.00	0.00	62.00	38.00	38.0%
341 81 00 001	Word Processing/dup. PRR PD/City Hall	40.00	1.95	124.50	(84.50)	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	13,895.85	41,713.55	15,486.45	27.1%
342 10 00 001	Fingerprinting	0.00	58.00	1,494.25	(1,494.25)	0.0%
342 36 01 000	Electronic Monitoring Costs	2,300.00	351.00	11,358.00	(9,058.00)	0.0%
342 38 01 000	Pretrial	0.00	0.00	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	330.00	660.00	(660.00)	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	0.00	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	1,560.00	1,890.00	(1,390.00)	0.0%
345 81 00 017	Planned Development Application	700.00	0.00	0.00	700.00	100.0%
345 81 00 019	Comprehensive Plan	400.00	0.00	0.00	400.00	100.0%
345 83 00 001	Zoning/subdivision Review Fee	2,000.00	0.00	350.00	1,650.00	82.5%
345 83 01 000	Plan Check Fees - Internal	13,220.00	1,056.13	36,580.11	(23,360.11)	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	1,400.00	18,144.01	(144.01)	0.0%
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	0.00	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	0.00	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%

001 General Fund

Revenues		Amt Budgeted	November	YTD	Remaining	
340 Charges For Goods & Services						
347 62 22 000	Basketball	25,000.00	7,074.60	28,839.32	(3,839.32)	0.0%
347 66 00 001	Selah FC Soccer	55,000.00	0.00	34,880.92	20,119.08	36.6%
347 66 01 000	Soccer (Tiny Tots)	5,000.00	0.00	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	31,313.92	317,086.48	(77,343.48)	0.0%
350 Fines & Penalties						
352 30 00 000	Proof Of Motor Vehicle Insur.	500.00	0.00	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	0.00	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	0.00	3,115.00	(2,015.00)	0.0%
355 20 00 000	DUI	2,000.00	0.00	2,124.00	(124.00)	0.0%
355 80 00 000	Criminal Traffic	4,000.00	0.00	6,645.59	(2,645.59)	0.0%
356 90 00 000	Criminal Non-Traffic	2,000.00	0.00	2,598.44	(598.44)	0.0%
357 33 00 001	Public Defender Reimbursement	5,000.00	0.00	3,212.82	1,787.18	35.7%
357 37 00 000	Court Cost Recoupment	3,000.00	0.00	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	0.00	75,282.30	(17,667.30)	0.0%
360 Interest & Other Earnings						
361 11 00 001	Investment Interest	371,800.00	6,704.06	262,326.53	109,473.47	29.4%
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	590.94	7,440.62	(2,440.62)	0.0%
361 40 10 000	Interest On Receivables	100.00	0.00	64.32	35.68	35.7%
362 40 00 001	Facility Rental Gimme Guns	4,000.00	0.00	6,500.00	(2,500.00)	0.0%
362 40 00 076	Carlon Park/Tournaments	7,000.00	2,855.00	18,647.50	(11,647.50)	0.0%
362 50 00 000	Carlon Park Concess. Rental	5,000.00	0.00	7,500.00	(2,500.00)	0.0%
362 60 00 000	Park Shelter Rental	6,000.00	100.00	2,467.63	3,532.37	58.9%
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	9,725.00	14,844.63	(9,844.63)	0.0%
369 40 00 000	Restitution PD	0.00	213.00	5,395.60	(5,395.60)	0.0%

001 General Fund

Revenues		Amt Budgeted	November	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	0.14	0.14	(0.14)	0.0%
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	0.00	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	16,204.71	16,294.47	(16,294.47)	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	36,392.85	317,806.96	144,593.04	31.3%
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	0.00	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	0.00	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	0.00	2.13	4,997.87	100.0%
386 99 00 000	School Zone Safety	5,000.00	0.00	455.42	4,544.58	90.9%
389 90 00 000	Other Non-Revenues	0.00	750.00	5,212.93	(5,212.93)	0.0%
389 91 00 000	Conversion Offset	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues		39,500.00	750.00	36,889.78	2,610.22	6.6%
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	November	YTD	Remaining	
Fund Revenues:		8,389,156.67	911,049.55	7,911,654.42	477,502.25	5.7%

Expenditures		Amt Budgeted	November	YTD	Remaining	
511 Legislative						
511 60 11 000	Regular Pay	41,854.81	6,308.48	69,237.21	(27,382.40)	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	1,295.53	16,563.68	(8,415.13)	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	1,471.36	5,873.21	(1,373.21)	0.0%
511 60 41 001	IT Services	1,500.00	0.00	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	2,914.13	685.87	19.1%
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	17.32	151.60	348.40	69.7%
511 Legislative		75,651.36	9,367.23	105,541.50	(29,890.14)	0.0%
512 Judical						
512 51 11 000	Regular Pay	110,068.18	8,737.98	101,140.35	8,927.83	8.1%
512 51 12 000	Overtime Pay	17,000.00	714.72	13,199.42	3,800.58	22.4%
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	2,729.66	35,780.22	9,813.93	21.5%
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	2,458.66	6,179.78	(1,329.78)	0.0%
512 51 41 002	Prof Services - Probation	9,375.00	0.00	7,030.74	2,344.26	25.0%
512 51 41 003	Prof Services - Court Interpreter	8,000.00	150.00	7,100.00	900.00	11.3%
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	126.44	1,643.82	(923.82)	0.0%
512 51 42 001	Postage	700.00	0.00	1,450.00	(750.00)	0.0%
512 51 42 002	Cellular Phones	100.00	0.00	0.00	100.00	100.0%
512 51 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
512 51 46 003	Insurance - Liability	7,200.00	0.00	7,496.81	(296.81)	0.0%
512 51 48 000	Repairs And Maintenance	50.00	0.00	0.00	50.00	100.0%
512 51 49 001	Training/Seminar Fees	500.00	0.00	140.00	360.00	72.0%
512 51 49 002	Dues & Subscriptions	450.00	0.00	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	14,917.46	187,963.48	27,889.85	12.9%
513 Executive						
513 10 11 000	Regular Pay	79,026.95	4,151.82	69,400.56	9,626.39	12.2%
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	November	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	1,451.99	19,198.17	10,737.36	35.9%
513 10 21 001	New Employee Relocation Costs	0.00	0.00	27.22	(27.22)	0.0%
513 10 31 000	Office And Operating Supplies	2,000.00	0.00	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	2,066.64	5,577.12	(1,277.12)	0.0%
513 10 41 002	Assoc. of WA Cities	6,714.00	0.00	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	0.00	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	73.90	418.72	2,781.28	86.9%
513 10 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
513 10 42 002	Cellular Phones	2,000.00	0.00	328.81	1,671.19	83.6%
513 10 43 000	Travel	7,500.00	1,438.42	5,242.40	2,257.60	30.1%
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	267.78	700.27	(700.27)	0.0%
513 10 49 001	Training/seminar Fees	3,000.00	32.34	2,348.29	651.71	21.7%
513 10 49 002	Subscriptions & Dues	2,500.00	39.94	2,102.16	397.84	15.9%
513 10 49 003	Selah Downtown Association	60,000.00	0.00	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	9,522.83	243,289.71	(13,886.23)	0.0%
514 Financial, Recording & Elections						
514 21 11 000	Regular Pay	75,222.25	10,185.84	100,086.79	(24,864.54)	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	3,257.78	58,392.23	(29,022.26)	0.0%
514 21 31 000	Office & Operating Supplies	3,000.00	333.66	2,802.44	197.56	6.6%
514 21 41 000	Professional Services	7,500.00	1,459.27	7,006.53	493.47	6.6%
514 21 41 001	IT Services	1,800.00	935.93	2,620.69	(820.69)	0.0%
514 21 41 002	Professional Services - Springbrook/Databar	15,000.00	7,247.04	23,621.73	(8,621.73)	0.0%
514 21 42 000	Telephone	4,000.00	522.29	5,495.62	(1,495.62)	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	10,495.64	64,323.21	(58,323.21)	0.0%

001 General Fund

Expenditures		Amt Budgeted	November	YTD	Remaining	
514 Financial, Recording & Elections						
514 21 49 001	Training/seminar Fees	300.00	250.00	578.00	(278.00)	0.0%
514 21 49 002	Dues & Subscriptions	1,000.00	2,759.03	2,759.03	(1,759.03)	0.0%
514 23 41 000	Professional Services - State Auditor	25,000.00	19,326.60	38,205.38	(13,205.38)	0.0%
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	56,773.08	354,872.67	(110,223.45)	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	95,546.70	(604.70)	0.0%
515 31 21 000	Personnel Benefits	27,090.50	2,091.82	24,846.86	2,243.64	8.3%
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	(3,052.66)	117.69	2,882.31	96.1%
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	799.71	1,595.07	(835.07)	0.0%
515 31 42 000	Telephone	550.00	0.00	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	10,124.47	133,040.39	4,576.11	3.3%
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	0.00	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	165.90	845.06	154.94	15.5%
518 30 41 001	Janitorial Services	5,100.00	484.11	5,325.21	(225.21)	0.0%
518 30 41 002	IT Services	11,400.00	3,396.41	14,600.53	(3,200.53)	0.0%
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	1,111.51	12,819.83	(3,819.83)	0.0%
518 30 48 000	Repairs & Maintenance	2,000.00	297.26	4,439.46	(2,439.46)	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	November	YTD	Remaining	
518 Centralized Services						
518 Centralized Services		50,363.00	5,455.19	45,139.57	5,223.43	10.4%
521 Law Enforcement						
521 10 10 000	Admin Wages	264,500.00	23,288.32	265,062.49	(562.49)	0.0%
521 10 11 000	Admin Services Staff Wages	213,132.00	22,540.66	205,666.22	7,465.78	3.5%
521 10 12 000	Uniforms	1,500.00	638.67	805.87	694.13	46.3%
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	12,789.51	162,085.13	(16,395.13)	0.0%
521 10 22 000	Police Services Uniforms	1,500.00	6.82	6.82	1,493.18	99.5%
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	215.52	515.52	984.48	65.6%
521 10 43 000	Travel	6,000.00	319.02	3,926.37	2,073.63	34.6%
521 10 49 000	Dues & Subscriptions	3,500.00	2,779.99	4,249.58	(749.58)	0.0%
521 10 49 001	Training/seminar Fees	6,000.00	0.00	2,231.00	3,769.00	62.8%
521 20 11 000	Patrol Officers Pay	1,239,398.00	148,159.45	1,251,317.76	(11,919.76)	0.0%
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	41,417.02	520,270.41	(60,269.41)	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	0.00	14,543.94	10,456.06	41.8%
521 20 22 000	Uniforms	25,000.00	43.32	9,561.44	15,438.56	61.8%
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	100.00	1,131.79	2,868.21	71.7%
521 20 22 003	SWAT Gear	15,000.00	0.00	885.17	14,114.83	94.1%
521 20 31 000	Office And Operating Supplies	8,500.00	457.67	11,907.09	(3,407.09)	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	2,597.46	12,041.07	(41.07)	0.0%
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	1,442.52	2,008.26	2,991.74	59.8%
521 20 32 000	Fuel Consumed	66,400.00	5,719.25	43,047.55	23,352.45	35.2%
521 20 41 000	Professional Services	3,000.00	228.30	3,131.64	(131.64)	0.0%
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	7,493.12	35,693.56	(393.56)	0.0%
521 20 41 007	Mobile IT Services	5,512.00	3,363.78	11,037.82	(5,525.82)	0.0%
521 20 41 008	YPD - Comm/Elect Shop	3,750.00	0.00	0.00	3,750.00	100.0%
521 20 41 009	YSO Dispatch	125,311.00	0.00	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	November	YTD	Remaining	
521 Law Enforcement						
521 20 42 001	Postage	650.00	55.13	108.75	541.25	83.3%
521 20 42 002	PD Building Telephone	5,000.00	0.00	2,882.14	2,117.86	42.4%
521 20 42 003	Cellular Phones	10,000.00	823.62	9,576.81	423.19	4.2%
521 20 42 006	MDT Modems	11,440.00	960.42	10,232.62	1,207.38	10.6%
521 20 43 000	Travel	15,000.00	0.00	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	1,359.58	31,108.67	(1,108.67)	0.0%
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	339.99	2,840.65	4,659.35	62.1%
521 20 48 004	R & M - Office Equipment	2,000.00	881.58	1,624.43	375.57	18.8%
521 20 49 000	Miscellaneous	5,000.00	136.75	363.03	4,636.97	92.7%
521 20 49 001	Training/seminar Fees	24,000.00	3,194.00	15,996.64	8,003.36	33.3%
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	867.69	1,000.74	(0.74)	0.0%
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	0.00	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	12,412.45	24,135.31	33,564.69	58.2%
521 29 12 000	Overtime Pay	2,500.00	0.00	0.00	2,500.00	100.0%
521 29 15 000	Longevity Pay	2,896.00	0.00	0.00	2,896.00	100.0%
521 29 16 000	Comptime Pay	0.00	0.00	0.00	0.00	100.0%
521 29 21 000	Personnel Benefits	24,251.00	2,827.56	6,130.11	18,120.89	74.7%
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	147.00	609.38	390.62	39.1%
521 30 31 001	National Night Out	2,000.00	300.37	1,761.52	238.48	11.9%
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	1,368.36	1,407.83	92.17	6.1%
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	3,699.01	3,699.01	1,800.99	32.7%
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	731.66	1,155.74	(830.74)	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	0.00	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	686.17	12,245.61	2,754.39	18.4%
521 50 48 000	Repairs And Maintenance	5,000.00	327.00	1,014.26	3,985.74	79.7%
521 50 48 001	Repairs & Maint. -Optical Fibr	0.00	0.00	0.00	0.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	November	YTD	Remaining	
521 Law Enforcement						
521 Law Enforcement		3,184,301.16	304,718.74	3,026,399.06	157,902.10	5.0%
523 Detension/Correction						
523 20 41 000	Professional Services	2,500.00	760.00	5,871.32	(3,371.32)	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	0.00	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	0.00	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	760.00	110,281.06	(50,681.06)	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	946.00	2,326.52	(1,111.52)	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	946.00	6,882.68	(1,467.68)	0.0%
553 Conservation						
553 70 41 000	Yakima Regional Clean Air	4,015.00	1,129.25	4,517.00	(502.00)	0.0%
553 Conservation		4,015.00	1,129.25	4,517.00	(502.00)	0.0%
554 Environmental Services						
554 30 11 000	Regular Pay	41,107.75	5,711.17	41,726.89	(619.14)	0.0%
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	1,474.97	18,020.86	202.14	1.1%
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	7,186.14	60,777.14	9,875.12	14.0%
558 Planning & Community Devel						
558 51 11 000	Regular Pay	56,540.36	7,572.17	60,203.62	(3,663.26)	0.0%
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	2,312.25	26,922.45	(3,200.43)	0.0%

001 General Fund

Expenditures		Amt Budgeted	November	YTD	Remaining	
558 Planning & Community Devel						
558 51 22 000	Uniforms	500.00	157.04	419.51	80.49	16.1%
558 51 31 000	Office & Operating Supplies	300.00	0.00	102.55	197.45	65.8%
558 51 32 000	Fuel	626.00	48.09	412.93	213.07	34.0%
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	266.31	83.69	23.9%
558 51 41 002	IT Services	1,292.00	787.78	1,992.74	(700.74)	0.0%
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	205.14	94.86	31.6%
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	7,271.63	64,220.81	5,346.69	7.7%
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	2,204.10	28,292.98	991.02	3.4%
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	0.00	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	52.42	415.38	384.62	48.1%
558 52 41 000	Professional Services	3,300.00	0.00	454.38	2,845.62	86.2%
558 52 41 001	Janitorial Svcs	350.00	24.21	266.31	83.69	23.9%
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	931.38	1,922.88	(1,722.88)	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	4,000.00	21,574.14	4,950.86	18.7%
558 52 42 000	Telephone	548.00	44.08	482.90	65.10	11.9%
558 52 42 001	Postage	100.00	0.00	100.00	0.00	0.0%
558 52 42 002	Cellular Phones	745.00	79.23	810.37	(65.37)	0.0%
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	74.55	778.26	21.74	2.7%
558 52 48 000	Repairs & Maintenance	400.00	0.00	0.00	400.00	100.0%
558 52 49 001	Training/seminar Fees	2,000.00	0.00	1,360.96	639.04	32.0%
558 52 49 002	Dues & Subscriptions	565.00	109.00	514.00	51.00	9.0%
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	60,890.65	14,661.60	19.4%
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	1,913.93	21,817.05	1,061.65	4.6%
558 60 31 000	Office And Operating Supplies	1,150.00	0.00	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	November	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	0.00	133.06	366.94	73.4%
558 60 41 000	Professional Services	7,000.00	430.50	5,854.08	1,145.92	16.4%
558 60 41 001	Janitorial Services	738.00	43.57	479.27	258.73	35.1%
558 60 41 002	Subdivision Reviews	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 003	Hearings Examiner	6,000.00	0.00	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	858.23	1,887.63	(887.63)	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	1,639.00	35,722.90	239,277.10	87.0%
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	36.16	392.78	57.22	12.7%
558 60 42 001	Postage	1,000.00	0.00	400.00	600.00	60.0%
558 60 42 002	Cellular Phones	588.00	39.22	410.27	177.73	30.2%
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	74.55	778.27	(78.27)	0.0%
558 60 48 000	Repairs & Maintenance	500.00	84.00	924.00	(424.00)	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	432.12	715.47	34.53	4.6%
558 Planning & Community Devel		676,958.83	37,592.33	410,571.40	266,387.43	39.4%
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	12,153.22	117,044.53	(2,044.53)	0.0%
571 20 11 003	Educational Pay	195.00	0.00	0.00	195.00	100.0%
571 20 12 000	Overtime Pay	200.00	0.00	0.00	200.00	100.0%
571 20 15 000	Longevity Pay	673.00	0.00	0.00	673.00	100.0%
571 20 16 000	Comptime Pay	177.00	0.00	0.00	177.00	100.0%
571 20 21 000	Personnel Benefits	51,483.00	3,776.03	47,797.44	3,685.56	7.2%
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	150.80	150.80	10,849.20	98.6%
571 20 31 004	Soccer Supplies	25,000.00	43.86	20,882.53	4,117.47	16.5%
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	117.47	1,407.14	4,592.86	76.5%
571 20 41 001	IT Services	5,000.00	3,155.87	6,037.21	(1,037.21)	0.0%
571 20 41 003	Selah FC Soccer	0.00	212.49	212.49	(212.49)	0.0%

001 General Fund

Expenditures		Amt Budgeted	November	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	118.88	1,305.73	194.27	13.0%
571 20 42 001	Postage	200.00	0.00	0.00	200.00	100.0%
571 20 42 002	Cellular Phones	1,600.00	235.32	1,294.20	305.80	19.1%
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	19,963.94	236,368.89	35,876.11	13.2%
576 Park Facilities						
576 80 11 000	Regular Pay	287,687.61	38,349.22	284,896.14	2,791.47	1.0%
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	1,158.24	8,067.90	(1,517.90)	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	10,844.82	116,398.43	(25,415.72)	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	22.19	1,028.19	(28.19)	0.0%
576 80 31 001	Operating Supplies - Wixson	5,200.00	18.40	8,456.16	(3,256.16)	0.0%
576 80 31 002	Operating Supplies - Carlon PK	23,000.00	34.07	12,110.99	10,889.01	47.3%
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	0.00	6,737.91	(737.91)	0.0%
576 80 31 005	Operating Supplies - McGonagle	6,000.00	0.00	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	261.34	11,451.44	548.56	4.6%
576 80 31 008	Chemicals	6,000.00	0.00	5,516.24	483.76	8.1%
576 80 31 009	PPE	2,000.00	383.31	1,689.81	310.19	15.5%
576 80 31 010	Equipment & Vehicle Supplies	8,000.00	1,224.21	6,816.21	1,183.79	14.8%
576 80 32 000	Fuel	12,000.00	1,186.77	11,857.12	142.88	1.2%
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	217.73	4,381.47	618.53	12.4%
576 80 41 001	Professional Services - Wixson	1,000.00	0.00	3,790.50	(2,790.50)	0.0%
576 80 41 002	Professional Services - Carlon	2,500.00	0.00	217.02	2,282.98	91.3%
576 80 41 003	Professional Services-Playland	1,000.00	0.00	345.48	654.52	65.5%
576 80 41 004	Professional Svcs - Volunteer Park Delores Huerta	2,000.00	0.00	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	November	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	989.89	2,545.93	(1,145.93)	0.0%
576 80 42 000	Telephone	3,900.00	256.96	2,829.39	1,070.61	27.5%
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	1,694.53	370.47	17.9%
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	830.00	4,035.00	965.00	19.3%
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	1,037.74	19,925.60	(4,925.60)	0.0%
576 80 47 012	Utilities - Wixson - Electric	1,300.00	57.93	706.40	593.60	45.7%
576 80 47 013	Utilities - Wixson - Nat Gas	5,000.00	273.82	1,347.79	3,652.21	73.0%
576 80 47 021	Utilities - Carlon - W-S-G	12,000.00	1,101.17	10,666.16	1,333.84	11.1%
576 80 47 022	Utilities - Carlon - Electric	12,000.00	1,952.31	11,613.52	386.48	3.2%
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	332.14	8,102.22	(602.22)	0.0%
576 80 47 032	Utilities - Playland - Electric	300.00	19.19	187.23	112.77	37.6%
576 80 47 041	Utilities - McGonagle - W-S-G	5,800.00	334.33	2,202.80	3,597.20	62.0%
576 80 47 051	Utilities - Volunteer - W-S-G	3,000.00	240.78	2,455.28	544.72	18.2%
576 80 47 052	Utilities - Volunteer - Electric	600.00	71.85	496.36	103.64	17.3%
576 80 47 061	Utilities - Veterans - W-S-G	1,900.00	114.54	1,884.04	15.96	0.8%
576 80 47 062	Utilities - Veterans - Electric	240.00	18.70	379.30	(139.30)	0.0%
576 80 47 091	Utilities - Other - W-S-G	16,000.00	1,498.16	22,833.24	(6,833.24)	0.0%
576 80 47 092	Utilities - Other - Electric	3,300.00	335.10	2,959.77	340.23	10.3%
576 80 47 093	Utilities - Other - Natural Gas	900.00	44.02	887.17	12.83	1.4%
576 80 48 000	Repairs And Maintenance	13,000.00	0.00	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	63,370.91	652,370.04	15,784.28	2.4%
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	0.00	5,282.06	(5,282.06)	0.0%
589 99 99 000	Payroll Clearing Account	0.00	(42,304.17)	(51,585.24)	51,585.24	100.0%
589 99 99 999	Draw Clearing	0.00	0.00	0.00	0.00	100.0%
580 Non Expeditures		0.00	(42,304.17)	(18,332.08)	18,332.08	100.0%
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	November	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	44,452.29	63,457.08	35,542.92	35.9%
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	2,891.75	6,608.35	69,391.65	91.3%
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	47,344.04	72,705.94	111,919.06	60.6%
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	November	YTD	Remaining	
Fund Expenditures:	8,359,899.46	546,867.44	5,632,388.45	2,727,511.01	32.6%
Fund Excess/(Deficit):	29,257.21	364,182.11	2,279,265.97		

103 Fire Control

Revenues		Amt Budgeted	November	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	253,000.79	622,957.80	32,838.20	5.0%
311 10 10 000	Real & Pers Property - E.M.S.	260,905.96	96,212.14	263,497.90	(2,591.94)	0.0%
310 Taxes		916,701.96	349,212.93	886,455.70	30,246.26	3.3%
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	0.00	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	189.50	189.50	14,810.50	98.7%
340 Charges For Goods & Services		1,776,877.35	189.50	569,808.58	1,207,068.77	67.9%
360 Interest & Other Earnings						
361 11 00 103	Investment Interest	45,000.00	9,663.37	87,353.58	(42,353.58)	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	9,663.37	87,353.58	(42,353.58)	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	November	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	359,065.80	5,217,393.23	1,189,733.45	18.6%

Expenditures		Amt Budgeted	November	YTD	Remaining	
522 Fire Control						
522 10 10 000	Fire Admin Wages	219,089.00	41,401.86	234,272.36	(15,183.36)	0.0%
522 10 11 000	Fire Admin Assistant Wages	64,348.00	8,560.08	62,147.14	2,200.86	3.4%
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	10,242.49	91,887.86	3,896.14	4.1%
522 20 11 000	Fire Operation/Suppression Wages	738,974.00	80,661.88	751,382.61	(12,408.61)	0.0%
522 20 12 000	Overtime Pay	50,000.00	5,834.84	17,166.72	32,833.28	65.7%
522 20 13 000	Duty Car Career FF	2,500.00	864.00	960.00	1,540.00	61.6%
522 20 13 001	Volunteer Officer Pay	0.00	0.00	(1.58)	1.58	100.0%
522 20 13 002	Volunteer Duty Car Pay	0.00	0.00	(1.88)	1.88	100.0%
522 20 13 004	Volunteer EMT Pay	0.00	0.00	(1.05)	1.05	100.0%
522 20 14 000	Educational Pay	8,791.00	0.00	1,353.42	7,437.58	84.6%
522 20 15 000	Longevity Pay	15,745.00	0.00	0.00	15,745.00	100.0%
522 20 16 000	Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 21 000	Personnel Benefits	315,727.00	25,038.88	321,206.08	(5,479.08)	0.0%
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	654.35	5,994.32	5.68	0.1%
522 20 22 001	Safety Clothing	45,000.00	0.00	31,626.45	13,373.55	29.7%
522 20 31 000	Office & Operating Supplies	10,200.00	526.06	10,238.82	(38.82)	0.0%
522 20 31 001	Shop Supplies	1,000.00	42.18	734.88	265.12	26.5%
522 20 31 002	Medical Supplies	11,500.00	3,391.88	8,241.37	3,258.63	28.3%
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	0.00	632.13	867.87	57.9%
522 20 31 099	District Purchases	0.00	6,438.54	6,438.54	(6,438.54)	0.0%
522 20 32 000	Fuel	30,000.00	1,464.37	17,946.28	12,053.72	40.2%
522 20 34 000	Vehicle Parts	10,000.00	0.00	1,723.31	8,276.69	82.8%
522 20 35 000	Small Tools	800.00	10.71	56.55	743.45	92.9%
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	82.50	22,145.54	22,854.46	50.8%
522 20 41 001	IT Services	16,000.00	3,576.50	16,399.50	(399.50)	0.0%
522 20 41 006	Dispatch Svc	145,000.00	0.00	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	582.24	5,959.01	2,040.99	25.5%
522 20 42 001	Postage	500.00	78.00	144.31	355.69	71.1%
522 20 42 002	Cellular Phones	5,000.00	236.11	2,450.98	2,549.02	51.0%
522 20 42 003	MDT Modems	5,000.00	324.74	3,680.75	1,319.25	26.4%
522 20 43 000	Travel	3,000.00	0.00	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	November	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	238.17	2,324.78	2,675.22	53.5%
522 20 47 002	Natural Gas	9,500.00	378.24	5,714.88	3,785.12	39.8%
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	467.89	532.11	53.2%
522 20 47 011	Electricity/station 1	15,000.00	670.48	10,147.93	4,852.07	32.3%
522 20 47 022	Electricity/station 22	6,000.00	257.21	3,205.39	2,794.61	46.6%
522 20 47 044	Electricity/station 24	5,000.00	139.42	2,179.18	2,820.82	56.4%
522 20 47 066	Electricity/station 26	5,000.00	255.13	2,814.88	2,185.12	43.7%
522 20 48 000	Repair & Maint - Vehicle	18,000.00	2,044.54	21,375.58	(3,375.58)	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	181.01	976.54	1,023.46	51.2%
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	0.00	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	0.00	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	0.00	8,417.12	(2,917.12)	0.0%
522 30 11 000	Regular Pay Fire Prevention	60,808.00	8,061.31	62,799.06	(1,991.06)	0.0%
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	1,547.03	14,436.66	4,064.34	22.0%
522 30 31 000	Office & Operating Supplies	500.00	83.88	502.34	(2.34)	0.0%
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	30.41	58,447.49	15,569.51	21.0%
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	1,943.92	34,249.21	(5,156.21)	0.0%
522 45 31 000	Office & Operating Supplies	1,200.00	0.00	1,324.95	(124.95)	0.0%
522 45 31 003	Fire Supplies	1,200.00	0.00	1,070.38	129.62	10.8%
522 45 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
522 45 49 001	Training/seminar Fees	1,200.00	0.00	283.00	917.00	76.4%

103 Fire Control

Expenditures		Amt Budgeted	November	YTD	Remaining	
522 Fire Control						
522 Fire Control		2,550,544.00	205,895.02	2,331,199.64	219,344.36	8.6%
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	10,924.22	104,824.59	58,975.41	36.0%
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	13,262.10	109,892.60	40,107.40	26.7%
594 Capital Expenditures		313,800.00	24,186.32	214,717.19	99,082.81	31.6%
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	230,081.34	2,545,916.83	3,627,231.17	58.8%
Fund Excess/(Deficit):		233,978.68	128,984.46	2,671,476.40		

110 City Street

Revenues		Amt Budgeted	November	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	74,963.19	184,580.08	9,729.92	5.0%
313 11 00 110	Sales & Use Tax	155,000.00	0.00	155,000.00	0.00	0.0%
310 Taxes		349,310.00	74,963.19	339,580.08	9,729.92	2.8%
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	10,224.56	118,405.34	21,634.66	15.4%
330 Intergovernmental Revenues		525,540.00	10,224.56	126,590.40	398,949.60	75.9%
340 Charges For Goods & Services						
341 93 00 110	Maintenance Svcs - Bus Shelters	11,000.00	0.00	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	0.00	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	0.00	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	0.00	2,933.73	(433.73)	0.0%
390 Other Financing Sources						
395 20 00 110	Insurance Recovery	0.00	0.00	65,092.09	(65,092.09)	0.0%
390 Other Financing Sources		0.00	0.00	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	November	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	85,187.75	880,001.75	353,153.70	28.6%

Expenditures		Amt Budgeted	November	YTD	Remaining	
542 Streets - Maintenance						
542 31 11 000	Regular Pay	181,215.00	34,756.64	242,876.98	(61,661.98)	0.0%
542 31 12 000	Overtime Pay	2,000.00	0.00	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	9,785.60	101,357.28	(31,919.56)	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	31.21	1,460.40	1,539.60	51.3%
542 31 31 001	Operating Supplies	20,000.00	544.80	20,314.68	(314.68)	0.0%
542 31 31 002	Chemical Supplies	3,000.00	0.00	2,594.41	405.59	13.5%
542 31 31 003	PPE	3,000.00	342.84	1,625.61	1,374.39	45.8%
542 31 31 004	Equipment & Vehicle Supplies	21,500.00	1,050.41	11,651.07	9,848.93	45.8%
542 31 32 000	Fuel	12,000.00	693.67	7,107.21	4,892.79	40.8%
542 31 35 000	Small Tools/minor Equipment	3,000.00	0.00	2,338.78	661.22	22.0%
542 31 41 000	Professional Services	12,000.00	1,846.78	41,836.18	(29,836.18)	0.0%
542 31 42 002	Cellular Phones	1,600.00	47.19	493.81	1,106.19	69.1%
542 31 43 000	Travel	1,000.00	0.00	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	4,366.66	5,457.41	542.59	9.0%
542 31 48 000	Repairs And Maintenance	16,500.00	0.00	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	90.00	267.85	(17.85)	0.0%
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	433.50	2,059.91	2,940.09	58.8%
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	4,658.45	44,919.05	80.95	0.2%
542 63 48 000	Repairs And Maintenance	20,000.00	0.00	10,472.76	9,527.24	47.6%
542 64 31 000	Operating Supplies - Traffic Control	5,000.00	3,990.24	4,136.08	863.92	17.3%
542 64 48 000	Repairs And Maintenance	9,000.00	0.00	4,960.90	4,039.10	44.9%
542 66 11 000	Regular Pay Snow Removal	58,784.00	6,333.93	46,444.06	12,339.94	21.0%
542 66 12 000	Overtime Pay Snow Removal	2,000.00	0.00	950.11	1,049.89	52.5%
542 66 15 000	Longevity Pay	1,622.00	0.00	0.00	1,622.00	100.0%
542 66 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
542 66 21 000	Personnel Benefits Snow Removal	25,169.00	1,613.58	19,288.78	5,880.22	23.4%
542 66 31 000	Operating Supplies	7,000.00	1,365.28	2,009.87	4,990.13	71.3%
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	5,908.32	5,908.32	9,791.68	62.4%
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	November	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	0.00	18,198.82	9,688.18	34.7%
542 90 31 000	Office Supplies	1,000.00	259.68	417.91	582.09	58.2%
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	479.27	(79.27)	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	1,075.09	2,497.75	(1,597.75)	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	533.88	577.21	1,422.79	71.1%
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	372.73	3,891.13	608.87	13.5%
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	80,144.05	764,857.04	24,583.68	3.1%
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	November	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	80,144.05	795,687.46	380,807.26	32.4%
Fund Excess/(Deficit):		56,660.73	5,043.70	84,314.29		

111 Street Improvement

Revenues		Amt Budgeted	November	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	0.00	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	0.00	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	0.00	58,152.00	9,938.00	14.6%
	360 Interest & Other Earnings	68,990.00	0.00	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	0.00	1,144,989.58	2,801,253.42	71.0%

Expenditures	Amt Budgeted	November	YTD	Remaining

111 Street Improvement

Expenditures		Amt Budgeted	November	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	0.00	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	974.50	44,297.03	702.97	1.6%
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	0.00	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	974.50	919,020.14	2,580,916.86	73.7%
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	974.50	919,020.14	3,027,222.86	76.7%
Fund Excess/(Deficit):		0.00	(974.50)	225,969.44		

113 Paths & Trails

Revenues		Amt Budgeted	November	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	November	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	November	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	November	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	November	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	22,303.85	125,000.00	0.00	0.0%
310 Taxes		125,000.00	22,303.85	125,000.00	0.00	0.0%
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	4,755.00	37,620.50	15,379.50	29.0%
367 00 10 000	Contributions-Private Source	3,000.00	0.00	3,910.00	(910.00)	0.0%
360 Interest & Other Earnings		56,200.00	4,755.00	41,530.50	14,669.50	26.1%
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	27,058.85	603,011.68	23,780.32	3.8%

118 Civic Center

Expenditures		Amt Budgeted	November	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 11 000	Regular Pay	81,574.48	9,024.75	79,208.54	2,365.94	2.9%
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	3,022.50	36,033.60	2,566.40	6.6%
575 50 31 000	Operating Supplies	5,000.00	101.95	5,962.40	(962.40)	0.0%
575 50 41 000	Professional Services	9,000.00	775.36	5,331.43	3,668.57	40.8%
575 50 41 001	Janitorial Services	54,000.00	4,658.14	50,882.50	3,117.50	5.8%
575 50 41 002	IT Services	1,500.00	864.11	2,244.63	(744.63)	0.0%
575 50 42 000	Telephone	750.00	118.89	1,306.96	(556.96)	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	3,291.45	33,762.66	(262.66)	0.0%
575 50 48 000	Repairs And Maintenance	6,000.00	0.00	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	21,857.15	246,703.80	9,199.68	3.6%
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	21,857.15	540,535.95	93,975.53	14.8%
Fund Excess/(Deficit):		(7,719.48)	5,201.70	62,475.73		

119 Transit

Revenues		Amt Budgeted	November	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	56,487.81	574,320.98	100,679.02	14.9%
310 Taxes		675,000.00	56,487.81	574,320.98	100,679.02	14.9%
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	0.00	735.00	(435.00)	0.0%
344 71 12 000	Bus Pass - Non-Resident	30.00	20.00	20.00	10.00	33.3%
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	80.00	585.00	(85.00)	0.0%
340 Charges For Goods & Services		830.00	100.00	1,340.00	(510.00)	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	165.39	1,513.76	286.24	15.9%
360 Interest & Other Earnings		18,800.00	165.39	3,740.21	15,059.79	80.1%
Fund Revenues:		1,263,070.00	56,753.20	1,147,840.96	115,229.04	9.1%

Expenditures		Amt Budgeted	November	YTD	Remaining	
547 Transit Systems & Railroads						
547 10 11 000	Regular Pay	85,019.52	2,367.58	66,590.29	18,429.23	21.7%
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	712.80	19,580.38	12,067.61	38.1%
547 10 31 000	Office And Operating Supplies	500.00	0.00	491.14	8.86	1.8%
547 10 41 000	Professional Services	2,000.00	0.00	1,342.06	657.94	32.9%
547 10 41 001	IT Services	900.00	873.00	1,937.52	(1,037.52)	0.0%
547 10 41 002	Transit Fixed Route	243,100.00	22,956.07	242,108.03	991.97	0.4%
547 10 41 003	Dial A Ride	60,048.00	4,539.80	45,798.67	14,249.33	23.7%
547 10 41 004	Ellensburg Commuter	16,480.00	0.00	16,000.00	480.00	2.9%
547 10 48 000	Bus Shelter Maintenance	11,000.00	0.00	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	31,449.25	404,848.09	46,878.42	10.4%

594 Capital Expenditures

119 Transit

Expenditures		Amt Budgeted	November	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	31,449.25	644,671.09	618,397.42	49.0%
Fund Excess/(Deficit):		1.49	25,303.95	503,169.87		

121 Tourism

Revenues		Amt Budgeted	November	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	2,444.21	21,883.10	3,116.90	12.5%
310 Taxes		25,000.00	2,444.21	21,883.10	3,116.90	12.5%
340 Charges For Goods & Services						
345 60 00 000	Selah TPA Tax	20,000.00	2,104.00	17,388.00	2,612.00	13.1%
340 Charges For Goods & Services		20,000.00	2,104.00	17,388.00	2,612.00	13.1%
360 Interest & Other Earnings						
361 11 00 121	Investment Interest	300.00	0.00	0.00	300.00	100.0%
361 40 00 121	Interest - Accts Receivable	50.00	6.87	54.07	(4.07)	0.0%
360 Interest & Other Earnings		350.00	6.87	54.07	295.93	84.6%
Fund Revenues:		50,213.00	4,555.08	44,188.37	6,024.63	12.0%

Expenditures		Amt Budgeted	November	YTD	Remaining	
557 Community Services						
557 30 11 000	Regular Pay	8,600.00	0.00	3,916.49	4,683.51	54.5%
557 30 15 000	Longevity Pay	189.00	0.00	0.00	189.00	100.0%
557 30 21 000	Personnel Benefits	4,180.00	0.00	2,110.95	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	0.00	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	November	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	0.00	52,651.06	10,319.94	16.4%
Fund Excess/(Deficit):		(12,758.00)	4,555.08	(8,462.69)		

135 Criminal Justice Tax

Revenues		Amt Budgeted	November	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	16,809.39	159,538.92	6,202.08	3.7%
310 Taxes		165,741.00	16,809.39	159,538.92	6,202.08	3.7%
330 Intergovernmental Revenues						
336 06 21 001	Criminal Justice - Pop	3,200.00	0.00	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	0.00	3,142.80	8,378.20	72.7%
330 Intergovernmental Revenues		26,251.00	0.00	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	16,809.39	175,165.25	16,826.75	8.8%

Expenditures		Amt Budgeted	November	YTD	Remaining	
523 Detension/Correction						
523 61 41 135	Yakima Co Inmate Housing	175,000.00	9,203.96	87,776.75	87,223.25	49.8%
523 62 41 135	Yakima Co Inmate Medical	5,000.00	349.01	5,714.81	(714.81)	0.0%
523 Detension/Correction		180,000.00	9,552.97	93,491.56	86,508.44	48.1%
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	9,552.97	93,491.56	98,500.44	51.3%
Fund Excess/(Deficit):		0.00	7,256.42	81,673.69		

139 3/10's Law & Justice Tax

Revenues		Amt Budgeted	November	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	31,283.08	295,204.67	15,005.33	4.8%
310 Taxes		310,210.00	31,283.08	295,204.67	15,005.33	4.8%
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	31,283.08	295,204.67	15,005.33	4.8%

Expenditures		Amt Budgeted	November	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	41,200.00	90,400.00	9,600.00	9.6%
521 31 41 003	Public Defender	155,000.00	(23,900.00)	113,800.00	41,200.00	26.6%
521 Law Enforcement		298,324.00	17,300.00	216,359.00	81,965.00	27.5%
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	17,300.00	233,179.92	77,030.08	24.8%

139 3/10's Law & Justice Tax

Fund Excess/(Deficit):	0.00	13,983.08	62,024.75

140 Contingency Reserve

Revenues		Amt Budgeted	November	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	3,597.61	10,172.68	29,327.32	74.2%
360 Interest & Other Earnings		39,500.00	3,597.61	10,172.68	29,327.32	74.2%
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	3,597.61	950,149.42	29,327.58	3.0%

Expenditures		Amt Budgeted	November	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	3,597.61	950,149.42		

150 Fire Equipment Reserve

Revenues		Amt Budgeted	November	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	45,276.45	497,188.05	(53,854.05)	0.0%
310 Taxes		443,334.00	45,276.45	497,188.05	(53,854.05)	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	3,506.36	26,582.20	(16,382.20)	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	3,506.36	50,192.20	(39,992.20)	0.0%
Fund Revenues:		1,286,923.53	48,782.81	1,380,769.78	(93,846.25)	0.0%

Expenditures		Amt Budgeted	November	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)	48,782.81	1,066,969.78		

153 EMS Equipment Reserve

Revenues		Amt Budgeted	November	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	November	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	November	YTD	Remaining	
308 Beginning Balances						
308 91 00 170	Beg. Unassigned Cash & Investments	601,243.00	0.00	601,243.22	(0.22)	0.0%
308 Beginning Balances		601,243.00	0.00	601,243.22	(0.22)	0.0%
310 Taxes						
316 48 01 170	Public Safety Utility Tax PD	115,565.00	11,722.99	136,034.99	(20,469.99)	0.0%
310 Taxes		115,565.00	11,722.99	136,034.99	(20,469.99)	0.0%
360 Interest & Other Earnings						
361 11 00 170	Investment Interest	0.00	0.00	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	0.00	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	11,722.99	740,934.34	(24,126.34)	0.0%

Expenditures		Amt Budgeted	November	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	11,722.99	562,823.99		

171 Public Works Equipment Reserve

Revenues		Amt Budgeted	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 171	Beg. Reserved Cash & Investments	596,294.00	0.00	596,294.31	(0.31)	0.0%
	308 Beginning Balances	596,294.00	0.00	596,294.31	(0.31)	0.0%
360 Interest & Other Earnings						
361 11 00 171	Investment Interest	0.00	0.00	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	0.00	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	0.00	600,118.23	104,275.77	14.8%

Expenditures		Amt Budgeted	November	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	0.00	550,493.23		

180 Drugs & Alcohol Community Res.

Revenues		Amt Budgeted	November	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	November	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	November	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	November	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	November	YTD	Remaining	
308 Beginning Balances						
308 31 00 301	Beg. Restricted Cash & Investments	1,119,463.00	0.00	1,119,462.95	0.05	0.0%
308 Beginning Balances		1,119,463.00	0.00	1,119,462.95	0.05	0.0%
310 Taxes						
318 34 00 000	Excise Tax	82,000.00	11,535.95	103,918.59	(21,918.59)	0.0%
310 Taxes		82,000.00	11,535.95	103,918.59	(21,918.59)	0.0%
360 Interest & Other Earnings						
361 11 00 301	Investment Interest	0.00	4,637.62	12,977.35	(12,977.35)	0.0%
360 Interest & Other Earnings		0.00	4,637.62	12,977.35	(12,977.35)	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	16,173.57	1,236,358.89	(34,895.89)	0.0%

Expenditures		Amt Budgeted	November	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	16,173.57	1,236,358.89		

303 Fire Control Building Reserve

Revenues		Amt Budgeted	November	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	0.00	13,879.04	1,120.96	7.5%
362 50 01 303	Dist Facility Rental - Cell Tower	12,000.00	1,000.00	5,645.16	6,354.84	53.0%
360 Interest & Other Earnings		27,300.00	1,000.00	19,817.05	7,482.95	27.4%
Fund Revenues:		109,775.00	1,000.00	102,292.08	7,482.92	6.8%

Expenditures		Amt Budgeted	November	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	1,000.00	32,264.54		

308 Civic Center Capital Project

Revenues		Amt Budgeted	November	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	November	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	November	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	4,184.71	17,563.35	(17,563.35)	0.0%
360 Interest & Other Earnings		0.00	4,184.71	17,563.35	(17,563.35)	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	4,184.71	1,159,505.46	(17,563.46)	0.0%

Expenditures		Amt Budgeted	November	YTD	Remaining	
594 Capital Expenditures						
594 21 00 000	New PD-City Hall	0.00	13,799.00	68,097.47	(68,097.47)	0.0%
594 Capital Expenditures		0.00	13,799.00	68,097.47	(68,097.47)	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	13,799.00	68,097.47	1,073,844.53	94.0%
Fund Excess/(Deficit):		0.00	(9,614.29)	1,091,407.99		

411 Water

Revenues		Amt Budgeted	November	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	266,156.79	3,005,329.11	(65,329.11)	0.0%
343 40 16 411	Public Safety Utility Tax - Water	0.00	0.43	25.26	(25.26)	0.0%
343 40 18 411	Base Utility Tax - Water	0.00	0.59	25.78	(25.78)	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	976.08	1,532.89	(32.89)	0.0%
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	0.14	1,172.88	1,827.12	60.9%
343 40 80 000	Delinquent Fees	21,000.00	5,089.07	58,720.06	(37,720.06)	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	272,223.10	3,095,445.98	(98,445.98)	0.0%
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	7,605.29	86,769.94	(86,769.94)	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	25,652.83	(6,652.83)	0.0%
367 00 00 411	Contributions/private Sources	0.00	785.50	6,422.40	(6,422.40)	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	9,440.34	121,092.93	(96,292.93)	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	(185.75)	1,885.06	(885.06)	0.0%
388 10 00 411	Conversion Entry	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues		1,000.00	(185.75)	1,885.06	(885.06)	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	November	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	0.00	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	0.00	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	281,477.69	5,539,450.87	5,026,920.08	47.6%

Expenditures		Amt Budgeted	November	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	62,868.71	514,865.80	68,640.83	11.8%
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	470.76	3,843.77	1,156.23	23.1%
534 80 15 000	Longevity Pay	21,000.00	0.00	0.00	21,000.00	100.0%
534 80 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
534 80 21 000	Personnel Benefits	249,825.00	18,182.24	220,767.87	29,057.13	11.6%
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	31.21	8,087.90	(6,087.90)	0.0%
534 80 31 001	Chlorine	25,000.00	530.31	43,534.22	(18,534.22)	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	2,073.77	64,911.29	(11,911.29)	0.0%
534 80 31 006	PPE	3,000.00	342.83	1,736.49	1,263.51	42.1%
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	953.76	7,653.76	12,346.24	61.7%
534 80 32 000	Fuel Consumed	27,700.00	2,278.04	26,365.27	1,334.73	4.8%
534 80 34 001	Water Meters New Service	10,000.00	0.00	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	0.00	6,622.41	577.59	8.0%
534 80 41 000	Professional Services	45,000.00	1,425.98	51,793.67	(6,793.67)	0.0%
534 80 41 001	Janitorial Services	2,300.00	140.39	1,544.29	755.71	32.9%
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	2,018.90	7,859.70	(1,859.70)	0.0%
534 80 41 004	Irrigation Water Rights Study	16,000.00	0.00	0.00	16,000.00	100.0%
534 80 41 005	Permit Dev Software	2,340.00	0.00	4,680.00	(2,340.00)	0.0%

411 Water

Expenditures		Amt Budgeted	November	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	138.07	1,523.65	1,676.35	52.4%
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	2,970.61	229.39	7.2%
534 80 43 000	Travel	3,000.00	216.30	631.47	2,368.53	79.0%
534 80 44 001	External Tax	148,829.00	15,980.67	154,146.77	(5,317.77)	0.0%
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	18,839.72	250,532.22	(26,032.22)	0.0%
534 80 47 001	Disposal Fees	5,000.00	2,308.96	2,340.04	2,659.96	53.2%
534 80 48 000	Repairs And Maintenance	32,200.00	83.99	13,149.70	19,050.30	59.2%
534 80 48 001	Repair & Maint - Fire Hydrants	7,500.00	0.00	0.00	7,500.00	100.0%
534 80 49 000	Miscellaneous	1,000.00	0.00	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	90.00	4,313.21	(813.21)	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	16,274.68	185,494.80	(9,094.80)	0.0%
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	23,055.80	262,869.94	(12,969.94)	0.0%
534 80 49 010	Prof Services - Springbrook/Databar	15,400.00	7,247.04	23,561.10	(8,161.10)	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	175,829.94	2,049,125.57	119,998.06	5.5%
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	November	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	1,360.25	138,832.74	212,167.26	60.4%
594 34 65 045	Lyle Lp Water Main	15,000.00	0.00	10,764.23	4,235.77	28.2%
594 34 65 046	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	989.50	428,942.88	71,057.12	14.2%
594 34 65 049	Well 5 Replacement	2,600,000.00	6,615.67	116,118.21	2,483,881.79	95.5%
594 34 65 050	Hillcrest Water Main Improvements	2,527,731.00	14,637.50	158,142.75	2,369,588.25	93.7%
594 34 65 051	Well 6 Generator	260,000.00	13,887.02	250,247.48	9,752.52	3.8%
594 Capital Expenditures		6,279,856.00	37,489.94	1,109,198.73	5,170,657.27	82.3%
597 Interfund Transfers						
597 00 01 411	Transfers-Out - F171 PW Equip	35,000.00	0.00	0.00	35,000.00	100.0%
597 00 02 411	Transfers-Out - F461 Water Res	50,000.00	0.00	0.00	50,000.00	100.0%
597 00 03 411	Transfers-Out - F110 City St	25,000.00	0.00	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	213,319.88	3,562,535.72	7,003,029.91	66.3%
Fund Excess/(Deficit):		805.32	68,157.81	1,976,915.15		

415 Sewer

Revenues		Amt Budgeted	November	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	174,695.15	885,515.04	2,675,744.96	75.1%
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	174,695.15	2,178,463.57	2,704,054.43	55.4%
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	(0.02)	43.20	(43.20)	0.0%
343 50 18 415	Base Utility Tax - Sewer	0.00	(0.06)	30.53	(30.53)	0.0%
343 50 30 000	Resident/business Sewer Serv	4,334,850.00	453,633.86	5,145,394.49	(810,544.49)	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	24,546.77	112,109.72	(72,109.72)	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	478,180.55	5,276,577.94	(701,727.94)	0.0%
360 Interest & Other Earnings						
361 11 00 415	Investment Interest	0.00	13,830.52	79,919.50	(79,919.50)	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	0.00	660.30	(660.30)	0.0%
	360 Interest & Other Earnings	6,500.00	13,830.52	80,579.80	(74,079.80)	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	November	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	666,706.22	8,376,925.54	2,221,871.69	21.0%

Expenditures		Amt Budgeted	November	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	5,638.14	53,637.76	(2,013.76)	0.0%
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	1,889.97	25,405.98	4,303.02	14.5%
535 20 22 000	Uniforms and Clothing	500.00	164.61	473.53	26.47	5.3%
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	0.00	6,470.25	48,529.75	88.2%
535 20 41 007	IT Services	900.00	872.85	1,960.77	(1,060.77)	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	605.24	394.76	39.5%
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	0.00	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	48,721.61	401,504.52	71,554.48	15.1%
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	125.94	1,752.04	(1,052.04)	0.0%
535 70 15 000	Longevity Pay	14,049.00	0.00	0.00	14,049.00	100.0%
535 70 16 000	Comptime Pay	300.00	0.00	0.00	300.00	100.0%
535 70 21 000	Personnel Benefits	176,189.20	13,385.64	159,279.12	16,910.08	9.6%
535 70 22 000	Uniforms And Clothing	5,000.00	0.00	4,499.19	500.81	10.0%
535 70 31 000	Office Supplies	2,000.00	31.21	999.49	1,000.51	50.0%
535 70 31 001	Operating Supplies	31,000.00	868.92	4,931.47	26,068.53	84.1%
535 70 31 002	PPE	2,000.00	342.84	1,650.90	349.10	17.5%
535 70 31 003	Equipment & Vehicle Supplies	20,000.00	39.37	8,171.87	11,828.13	59.1%
535 70 32 000	Fuel Consumed	18,000.00	1,039.45	10,529.10	7,470.90	41.5%
535 70 35 000	Small Tools/minor Equipment	7,200.00	0.00	3,442.96	3,757.04	52.2%
535 70 41 000	Professional Services	18,000.00	389.67	15,466.97	2,533.03	14.1%
535 70 41 001	Janitorial Services	2,300.00	140.39	1,544.29	755.71	32.9%
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	1,641.84	6,493.98	(1,493.98)	0.0%
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	November	YTD	Remaining	
535 Sewer						
535 70 41 006	Professional Services - Springbrook/Databar	15,500.00	6,905.91	14,055.71	1,444.29	9.3%
535 70 42 000	Telephone	3,000.00	138.07	1,523.64	1,476.36	49.2%
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	1,944.70	555.30	22.2%
535 70 43 000	Travel	2,000.00	216.30	1,435.71	564.29	28.2%
535 70 45 000	Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 70 46 001	Insurance - Property	4,864.00	0.00	6,177.37	(1,313.37)	0.0%
535 70 46 002	Insurance - Vehicle	2,515.00	0.00	5,698.00	(3,183.00)	0.0%
535 70 46 003	Insurance - Liability	95,623.00	0.00	94,744.14	878.86	0.9%
535 70 46 004	Insurance - Bond	0.00	0.00	0.00	0.00	100.0%
535 70 47 000	Public Utility Services	10,000.00	699.37	8,870.36	1,129.64	11.3%
535 70 47 001	Disposal Fee	6,000.00	4,366.66	4,366.66	1,633.34	27.2%
535 70 48 000	Repairs And Maintenance	7,500.00	83.99	2,476.70	5,023.30	67.0%
535 70 49 001	Training/seminar Fees	5,000.00	590.00	614.17	4,385.83	87.7%
535 70 49 002	Subscriptions & Dues	600.00	90.00	926.35	(326.35)	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	27,623.53	243,089.38	28,314.62	10.4%
535 80 12 000	Overtime Pay	2,500.00	0.00	0.00	2,500.00	100.0%
535 80 15 000	Longevity Pay	5,540.00	0.00	0.00	5,540.00	100.0%
535 80 16 000	Comptime Pay	700.00	0.00	0.00	700.00	100.0%
535 80 21 000	Personnel Benefits	96,961.00	7,366.03	96,899.65	61.35	0.1%
535 80 22 000	Uniforms And Clothing	3,800.00	164.61	1,663.15	2,136.85	56.2%
535 80 31 000	Office Supplies	2,000.00	148.74	8,409.20	(6,409.20)	0.0%
535 80 31 001	Lab Supplies	13,000.00	1,977.86	9,521.37	3,478.63	26.8%
535 80 31 002	Operating Supplies	35,000.00	1,034.05	14,740.04	20,259.96	57.9%
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	0.00	4,597.37	5,402.63	54.0%
535 80 32 000	Fuel Consumed	3,900.00	135.66	1,544.70	2,355.30	60.4%
535 80 35 000	Small Tools/minor Equipment	2,000.00	97.45	285.26	1,714.74	85.7%
535 80 41 000	Professional Services	25,000.00	341.13	18,398.63	6,601.37	26.4%
535 80 41 001	Janitorial Services	1,000.00	67.77	745.47	254.53	25.5%
535 80 41 002	IT Services	1,500.00	1,297.09	4,081.97	(2,581.97)	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	178.51	1,958.21	641.79	24.7%
535 80 42 001	Postage	250.00	0.00	241.67	8.33	3.3%
535 80 42 002	Cell Phones	500.00	0.00	0.00	500.00	100.0%
535 80 43 000	Travel	1,000.00	0.00	111.34	888.66	88.9%
535 80 44 002	External Tax	145,000.00	18,367.83	193,290.57	(48,290.57)	0.0%
535 80 45 000	Operating Rentals And Leases	3,000.00	88.81	2,053.81	946.19	31.5%
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	30,010.43	320,742.26	(70,742.26)	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	0.00	1,277.00	1,723.00	57.4%
535 80 49 002	Subscriptions & Dues	500.00	1,250.00	1,300.00	(800.00)	0.0%
535 80 49 003	Internal Taxes - Base UT	260,091.00	28,690.84	313,486.07	(53,395.07)	0.0%
535 80 49 004	Internal Taxes - Public Safety Tax	368,463.00	40,645.36	444,105.29	(75,642.29)	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	November	YTD	Remaining	
535 Sewer						
535 81 11 000	Regular Pay	78,870.00	9,207.84	73,858.93	5,011.07	6.4%
535 81 12 000	Overtime Pay	2,000.00	0.00	0.00	2,000.00	100.0%
535 81 15 000	Longevity Pay	1,847.00	0.00	0.00	1,847.00	100.0%
535 81 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
535 81 21 000	Personnel Benefits	34,333.36	2,455.34	30,716.11	3,617.25	10.5%
535 81 31 000	Office And Operating Supplies	6,000.00	6,293.28	9,908.98	(3,908.98)	0.0%
535 81 31 001	Polymer	120,000.00	12,350.79	85,907.92	34,092.08	28.4%
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	7,864.67	88,642.36	17,015.64	16.1%
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	9,207.85	73,858.93	1,759.07	2.3%
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	2,455.31	30,715.29	(1,159.29)	0.0%
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	0.00	4,468.06	(1,468.06)	0.0%
535 90 41 001	Weed Control	3,000.00	390.42	1,952.10	1,047.90	34.9%
535 90 42 000	Telephone	450.00	28.00	306.11	143.89	32.0%
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	11,803.20	86,371.32	(80,871.32)	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	310,164.53	3,211,961.15	71,875.41	2.2%
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	109,906.35	1,301,593.40	1,959,666.60	60.1%
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	November	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	109,906.35	1,306,373.98	1,978,511.02	60.2%
597 Interfund Transfers						
597 00 01 415	Transfers-Out - F171 PW Equip	40,000.00	0.00	0.00	40,000.00	100.0%
597 00 02 415	Transfers-Out - F110 City St	20,000.00	0.00	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	420,070.88	4,632,178.13	5,963,859.43	56.3%
Fund Excess/(Deficit):		2,759.67	246,635.34	3,744,747.41		

420 Solid Waste

Revenues		Amt Budgeted	November	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	128,123.66	1,398,449.14	(23,449.14)	0.0%
343 70 16 420	Public Safety Utility Tax - Garbage	0.00	(0.01)	19.43	(19.43)	0.0%
343 70 18 420	Utility Base Tax - Garbage	0.00	99.91	590.80	(590.80)	0.0%
340 Charges For Goods & Services		1,375,000.00	128,223.56	1,399,059.37	(24,059.37)	0.0%
350 Fines & Penalties						
359 90 00 420	Delinquent Fees - Garbage	4,500.00	12.17	2,888.26	1,611.74	35.8%
350 Fines & Penalties		4,500.00	12.17	2,888.26	1,611.74	35.8%
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	128,235.73	1,570,739.71	(22,835.71)	0.0%

Expenditures		Amt Budgeted	November	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	3,501.14	82,295.04	25,258.96	23.5%
537 80 12 000	Overtime Pay	100.00	0.00	0.00	100.00	100.0%
537 80 15 000	Longevity Pay	1,300.00	0.00	0.00	1,300.00	100.0%
537 80 16 000	Comptime Pay	200.00	0.00	0.00	200.00	100.0%
537 80 21 000	Personnel Benefits	43,097.67	1,463.77	29,387.64	13,710.03	31.8%
537 80 31 000	Office And Operating Supplies	1,000.00	0.00	558.85	441.15	44.1%
537 80 32 000	Fuel Consumed	500.00	90.43	1,029.80	(529.80)	0.0%
537 80 41 000	Professional Services BDI	1,075,320.00	94,387.38	1,015,784.86	59,535.14	5.5%
537 80 41 002	Prof Services - Springbrook/Databar	15,500.00	7,247.04	23,561.02	(8,061.02)	0.0%
537 80 41 003	IT Services	1,500.00	1,150.80	3,350.52	(1,850.52)	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	6,489.86	76,234.29	19,384.71	20.3%
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	7,681.43	83,972.47	(1,472.47)	0.0%
537 80 49 003	Internal Tax - Public Safety Tax	116,875.00	10,882.02	118,961.01	(2,086.01)	0.0%

420 Solid Waste

Expenditures		Amt Budgeted	November	YTD	Remaining	
537 Garbage & Solid Waste						
537 Garbage & Solid Waste		1,550,446.67	132,893.87	1,442,836.20	107,610.47	6.9%
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	132,893.87	1,477,836.20	70,067.47	4.5%
Fund Excess/(Deficit):		0.33	(4,658.14)	92,903.51		

461 Water Reserve

Revenues		Amt Budgeted	November	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	10,006.17	104,827.31	(104,827.31)	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	10,006.17	128,400.74	(103,400.74)	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	10,006.17	2,642,689.30	851,173.26	24.4%

Expenditures		Amt Budgeted	November	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	10,006.17	2,642,689.30		

465 Sewer Reserve

Revenues		Amt Budgeted	November	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	0.00	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	4,231.00	34,100.00	10,900.00	24.2%
360 Interest & Other Earnings		55,000.00	4,231.00	44,525.88	10,474.12	19.0%
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	4,231.00	768,946.61	193,680.39	20.1%

Expenditures		Amt Budgeted	November	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	4,231.00	768,946.61		

633 Custodial

Revenues		Amt Budgeted	November	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	16,091.05	248,185.01	(239,185.01)	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	255.00	2,156.00	844.00	28.1%
389 30 01 633	Bail Receipts	0.00	0.00	10,500.00	(10,500.00)	0.0%
389 30 02 000	WSP Fingerprinting	900.00	84.00	815.25	84.75	9.4%
389 40 00 000	State Building Surcharge	1,000.00	44.50	255.00	745.00	74.5%
380 Non Revenues		65,509.77	16,474.55	304,777.00	(239,267.23)	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	16,474.55	355,473.01	(283,208.89)	0.0%

Expenditures		Amt Budgeted	November	YTD	Remaining	
580 Non Expeditures						
586 00 00 633	Court Remittance	40,000.00	29,648.93	281,897.62	(241,897.62)	0.0%
586 12 00 000	Crime Victim & Witness Program	1,000.00	128.96	3,399.67	(2,399.67)	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	1,000.00	6,650.00	(6,650.00)	0.0%
589 30 02 000	CPL Background Check - WSP	800.00	0.00	300.00	500.00	62.5%
580 Non Expeditures		48,300.00	30,777.89	293,573.29	(245,273.29)	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	30,777.89	293,573.29	(221,187.29)	0.0%

633 Custodial

Fund Excess/(Deficit):	(121.88)	(14,303.34)	61,899.72

2025 BUDGET POSITION TOTALS

City Of Selah — Months: 01 To: 11 — Time: 08:54:13 — Date: 01/22/2026

Fund	Revenue	November	Received		Expenditures	November	Spent	
001 General Fund	8,389,156.67	911,049.55	7,911,654.42	5.7%	8,359,899.46	546,867.44	5,632,388.45	32.6%
103 Fire Control	6,407,126.68	359,065.80	5,217,393.23	18.6%	6,173,148.00	230,081.34	2,545,916.83	58.8%
110 City Street	1,233,155.45	85,187.75	880,001.75	28.6%	1,176,494.72	80,144.05	795,687.46	32.4%
111 Street Improvement	3,946,243.00	0.00	1,144,989.58	71.0%	3,946,243.00	974.50	919,020.14	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	27,058.85	603,011.68	3.8%	634,511.48	21,857.15	540,535.95	14.8%
119 Transit	1,263,070.00	56,753.20	1,147,840.96	9.1%	1,263,068.51	31,449.25	644,671.09	49.0%
121 Tourism	50,213.00	4,555.08	44,188.37	12.0%	62,971.00	0.00	52,651.06	16.4%
135 Criminal Justice Tax	191,992.00	16,809.39	175,165.25	8.8%	191,992.00	9,552.97	93,491.56	51.3%
139 3/10's Law & Justice Tax	310,210.00	31,283.08	295,204.67	4.8%	310,210.00	17,300.00	233,179.92	24.8%
140 Contingency Reserve	979,477.00	3,597.61	950,149.42	3.0%	979,476.00	0.00	0.00	100.0%
150 Fire Equipment Reserve	1,286,923.53	48,782.81	1,380,769.78	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	11,722.99	740,934.34	0.0%	716,808.00	0.00	178,110.35	75.2%
171 Public Works Equipment Reserve	704,394.00	0.00	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	16,173.57	1,236,358.89	0.0%	1,201,463.00	0.00	0.00	100.0%
303 Fire Control Building Reserve	109,775.00	1,000.00	102,292.08	6.8%	109,775.00	0.00	70,027.54	36.2%
308 Civic Center Capital Project	10,260.00	0.00	10,259.55	0.0%	10,260.00	0.00	0.00	100.0%
310 CE Building/Property Reserve	1,141,942.00	4,184.71	1,159,505.46	0.0%	1,141,942.00	13,799.00	68,097.47	94.0%
411 Water	10,566,370.95	281,477.69	5,539,450.87	47.6%	10,565,565.63	213,319.88	3,562,535.72	66.3%
415 Sewer	10,598,797.23	666,706.22	8,376,925.54	21.0%	10,596,037.56	420,070.88	4,632,178.13	56.3%
420 Solid Waste	1,547,904.00	128,235.73	1,570,739.71	0.0%	1,547,903.67	132,893.87	1,477,836.20	4.5%
461 Water Reserve	3,493,862.56	10,006.17	2,642,689.30	24.4%	1,121,321.00	0.00	0.00	100.0%
465 Sewer Reserve	962,627.00	4,231.00	768,946.61	20.1%	852,413.00	0.00	0.00	100.0%
633 Custodial	72,264.12	16,474.55	355,473.01	0.0%	72,386.00	30,777.89	293,573.29	0.0%
	56,129,756.23	2,684,355.75	43,141,167.16	23.1%	53,579,372.03	1,749,088.22	22,186,326.16	58.6%