2025 BUDGET POSITION

City Of Selah — Time: 08:56:44 Date: 01/22/2026

001 General Fund

Revenues		Amt Budgeted	December	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	63,086.86	1,571,754.64	6,612.36	0.4%
313 11 00 000	Sales & Use Tax	1,532,425.00	156,293.09	1,503,441.81	28,983.19	1.9%
313 61 00 000	Brokered Natural Gas Tax - State Remit	2,822.00	224.59	2,811.79	10.21	0.4%
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	5,056.45	75,034.78	(5,034.78)	0.0%
316 47 00 000	Telephone Utility Occup. Tax	15,000.00	992.84	15,950.44	(950.44)	0.0%
316 47 10 000	Cellular Utility Occup. Tax	41,000.00	5,684.27	42,958.38	(1,958.38)	0.0%
316 48 01 001	Base Utility Tax	518,991.00	52,347.66	637,020.60	(118,029.60)	0.0%
316 48 01 003	Public Safety Utility Tax GF	173,340.00	17,483.77	213,264.90	(39,924.90)	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	0.00	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	301,169.53	4,677,356.72	(177,411.72)	0.0%
320 Licenses & Permits						
321 90 00 001	Other Licenses & Permits	200.00	0.00	70.00	130.00	65.0%
321 90 00 021	Pedlrs,Solicitors & ST Vendors	0.00	0.00	90.00	(90.00)	0.0%
321 99 00 000	Business Registration	42,500.00	5,345.83	47,533.32	(5,033.32)	0.0%
322 10 00 000	Bldg Permit Fees	58,000.00	12,380.93	136,556.71	(78,556.71)	0.0%
322 30 00 000	Animal Licenses	600.00	25.00	520.00	80.00	13.3%
322 90 00 001	Concealed Weapons Permits	2,300.00	336.00	2,350.00	(50.00)	0.0%
320 Licenses & Permits		103,600.00	18,087.76	187,120.03	(83,520.03)	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	December	YTD	Remaining	
330 Intergovernmental Revenues						
334 03 50 000	Traffic Safety Commission	7,500.00	479.28	5,810.96	1,689.04	22.5%
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	16,066.21	64,264.84	(1,264.84)	0.0%
	330 Intergovernmental Revenues	653,411.00	16,545.49	346,913.92	306,497.08	46.9%
340 Charges For Goods & Services						
341 33 00 000	Admin Fees Court	20,000.00	62.99	14,063.56	5,936.44	29.7%
341 43 00 001	Misc Credit Card & Banking Fees	13,600.00	5,064.47	116,091.13	(102,491.13)	0.0%
341 81 00 000	Word Processing / Dup. (Plotter Copy Fee)	100.00	39.65	101.65	(1.65)	0.0%
341 81 00 001	Word Processing/dup. PRR PD/City Hall	40.00	0.00	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	0.00	41,713.55	15,486.45	27.1%
342 10 00 001	Fingerprinting	0.00	158.00	1,652.25	(1,652.25)	0.0%
342 36 01 000	Electronic Monitoring Costs	2,300.00	2,600.00	13,958.00	(11,658.00)	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	0.00	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	0.00	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	8,592.66	45,172.77	(31,952.77)	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	700.00	18,844.01	(844.01)	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	December	YTD	Remaining	
340 Charges For Goods & Services						
347 62 22 000	Basketball	25,000.00	733.10	29,572.42	(4,572.42)	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	17,950.87	335,037.35	(95,294.35)	0.0%
350 Fines & Penalties						
352 30 00 000	Proof Of Motor Vehicle Insur.	500.00	23.11	411.22	88.78	17.8%
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	5,645.00	62,468.39	(22,468.39)	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	70.00	3,185.00	(2,085.00)	0.0%
355 20 00 000	DUI	2,000.00	89.20	2,213.20	(213.20)	0.0%
355 80 00 000	Criminal Traffic	4,000.00	217.80	6,863.39	(2,863.39)	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	18.72	3,231.54	1,768.46	35.4%
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	6,063.83	81,346.13	(23,731.13)	0.0%
360 Interest & Other Earnings						
361 11 00 001	Investment Interest	371,800.00	7,632.38	269,958.91	101,841.09	27.4%
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	506.34	7,946.96	(2,946.96)	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	650.00	7,150.00	(3,150.00)	0.0%
362 40 00 076	Carlon Park/Tournaments	7,000.00	0.00	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	0.00	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	0.00	14,844.63	(9,844.63)	0.0%
369 40 00 000	Restitution PD	0.00	192.10	5,587.70	(5,587.70)	0.0%

001 General Fund

Revenues		Amt Budgeted	December	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	(0.02)	0.12	(0.12)	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	0.00	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**	**8,980.80**	**326,787.76**	**135,612.24**	**29.3%**
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	107.34	236.30	3,263.70	93.2%
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	7.02	18.36	7,981.64	99.8%
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	280.50	735.92	4,264.08	85.3%
389 90 00 000	Other Non-Revenues	0.00	0.00	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**	**394.86**	**37,284.64**	**2,215.36**	**5.6%**
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	December	YTD	Remaining	
Fund Revenues:		8,389,156.67	369,193.14	8,280,847.56	108,309.11	1.3%

Expenditures		Amt Budgeted	December	YTD	Remaining	
511 Legislative						
511 60 11 000	Regular Pay	41,854.81	6,633.48	75,870.69	(34,015.88)	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	1,489.67	18,053.35	(9,904.80)	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	1,251.00	7,124.21	(2,624.21)	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	3,188.67	411.33	11.4%
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	155.11	306.71	193.29	38.7%
511 Legislative		75,651.36	9,803.80	115,345.30	(39,693.94)	0.0%
512 Judical						
512 51 11 000	Regular Pay	110,068.18	8,918.64	110,058.99	9.19	0.0%
512 51 12 000	Overtime Pay	17,000.00	1,274.00	14,473.42	2,526.58	14.9%
512 51 15 000	Longevity Pay	3,916.00	0.00	0.00	3,916.00	100.0%
512 51 16 000	Comptime Pay	0.00	0.00	0.00	0.00	100.0%
512 51 21 000	Personnel Benefits	45,594.15	3,188.12	38,968.34	6,625.81	14.5%
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	550.00	2,692.69	1,207.31	31.0%
512 51 41 001	IT Services	4,850.00	0.00	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	1,050.00	8,150.00	(150.00)	0.0%
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	152.93	1,796.75	(1,076.75)	0.0%
512 51 42 001	Postage	700.00	250.00	1,700.00	(1,000.00)	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	187.50	1,199.78	(749.78)	0.0%
512 51 49 007	Juror Reimbursement	1,000.00	0.00	999.80	0.20	0.0%
512 Judical		215,853.33	15,571.19	203,534.67	12,318.66	5.7%
513 Executive						
513 10 11 000	Regular Pay	79,026.95	4,176.18	73,576.74	5,450.21	6.9%
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	December	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	1,675.98	20,874.15	9,061.38	30.3%
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	84.97	6,488.31	(488.31)	0.0%
513 10 41 001	IT Services	4,300.00	0.00	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	34.68	453.40	2,746.60	85.8%
513 10 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
513 10 42 002	Cellular Phones	2,000.00	39.22	368.03	1,631.97	81.6%
513 10 43 000	Travel	7,500.00	0.00	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	350.30	1,050.57	(1,050.57)	0.0%
513 10 49 001	Training/seminar Fees	3,000.00	35.00	2,383.29	616.71	20.6%
513 10 49 002	Subscriptions & Dues	2,500.00	85.44	2,187.60	312.40	12.5%
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	6,481.77	249,771.48	(20,368.00)	0.0%
514 Financial, Recording & Elections						
514 21 11 000	Regular Pay	75,222.25	10,236.12	110,322.91	(35,100.66)	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	3,824.98	62,217.21	(32,847.24)	0.0%
514 21 31 000	Office & Operating Supplies	3,000.00	297.17	3,099.61	(99.61)	0.0%
514 21 41 000	Professional Services	7,500.00	2,294.69	9,301.22	(1,801.22)	0.0%
514 21 41 001	IT Services	1,800.00	0.00	2,620.69	(820.69)	0.0%
514 21 41 002	Professional Services - Springbrook/Databar	15,000.00	2,780.59	26,402.32	(11,402.32)	0.0%
514 21 42 000	Telephone	4,000.00	458.54	5,954.16	(1,954.16)	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	145.00	1,024.75	(274.75)	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	5,443.59	69,766.80	(63,766.80)	0.0%

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
514 Financial, Recording & Elections						
514 21 49 001	Training/seminar Fees	300.00	0.00	578.00	(278.00)	0.0%
514 21 49 002	Dues & Subscriptions	1,000.00	256.37	3,015.40	(2,015.40)	0.0%
514 23 41 000	Professional Services - State Auditor	25,000.00	13,840.45	52,045.83	(27,045.83)	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	156.13	156.13	2,843.87	94.8%
514 Financial, Recording & Elections		244,649.22	39,733.63	394,606.30	(149,957.08)	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	105,832.30	(10,890.30)	0.0%
515 31 21 000	Personnel Benefits	27,090.50	2,173.66	27,020.52	69.98	0.3%
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	0.00	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	0.00	1,595.07	(835.07)	0.0%
515 31 42 000	Telephone	550.00	39.22	467.36	82.64	15.0%
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	67.00	67.00	933.00	93.3%
515 31 49 002	Dues & Subscriptions	1,000.00	0.00	478.00	522.00	52.2%
515 Legal Services		137,616.50	12,565.48	145,605.87	(7,989.37)	0.0%
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	418.80	5,359.62	640.38	10.7%
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	0.00	845.06	154.94	15.5%
518 30 41 001	Janitorial Services	5,100.00	968.22	6,293.43	(1,193.43)	0.0%
518 30 41 002	IT Services	11,400.00	0.00	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	100.00	500.00	0.00	0.0%
518 30 45 002	Postage Meter Head Rental	300.00	146.21	584.84	(284.84)	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	1,598.71	14,418.54	(5,418.54)	0.0%
518 30 48 000	Repairs & Maintenance	2,000.00	0.00	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	December	YTD	Remaining	
518 Centralized Services						
518 Centralized Services		50,363.00	3,231.94	48,371.51	1,991.49	4.0%
521 Law Enforcement						
521 10 10 000	Admin Wages	264,500.00	10,500.00	275,562.49	(11,062.49)	0.0%
521 10 11 000	Admin Services Staff Wages	213,132.00	19,418.22	225,084.44	(11,952.44)	0.0%
521 10 12 000	Uniforms	1,500.00	718.46	1,524.33	(24.33)	0.0%
521 10 13 000	Admin Services Comp time	6,300.00	0.00	0.00	6,300.00	100.0%
521 10 14 000	Admin Services Overtime	2,500.00	0.00	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	12,225.43	174,310.56	(28,620.56)	0.0%
521 10 22 000	Police Services Uniforms	1,500.00	0.00	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	400.00	915.52	584.48	39.0%
521 10 43 000	Travel	6,000.00	0.00	3,926.37	2,073.63	34.6%
521 10 49 000	Dues & Subscriptions	3,500.00	0.00	4,249.58	(749.58)	0.0%
521 10 49 001	Training/seminar Fees	6,000.00	435.20	2,666.20	3,333.80	55.6%
521 20 11 000	Patrol Officers Pay	1,239,398.00	123,951.55	1,375,269.31	(135,871.31)	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	44,350.59	564,621.00	(104,620.00)	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	7,148.97	16,710.41	8,289.59	33.2%
521 20 22 001	Uniform Dry Cleaning	650.00	0.00	17.85	632.15	97.3%
521 20 22 002	SWAT Uniform	4,000.00	0.00	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	85.70	11,992.79	(3,492.79)	0.0%
521 20 31 001	K-9 Supplies & Maintenance	0.00	0.00	0.00	0.00	100.0%
521 20 31 002	Supplies Ammo	12,000.00	0.00	12,041.07	(41.07)	0.0%
521 20 31 003	Patrol Vests/Outer Carrier	8,000.00	895.40	895.40	7,104.60	88.8%
521 20 31 004	Supplies	5,000.00	398.94	2,407.20	2,592.80	51.9%
521 20 32 000	Fuel Consumed	66,400.00	9,084.78	52,132.33	14,267.67	21.5%
521 20 41 000	Professional Services	3,000.00	464.60	3,596.24	(596.24)	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	0.00	35,693.56	(393.56)	0.0%
521 20 41 007	Mobile IT Services	5,512.00	0.00	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	31,402.77	125,611.08	(300.08)	0.0%
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	December	YTD	Remaining	
521 Law Enforcement						
521 20 42 001	Postage	650.00	0.00	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	10,400.43	(400.43)	0.0%
521 20 42 006	MDT Modems	11,440.00	960.35	11,192.97	247.03	2.2%
521 20 43 000	Travel	15,000.00	1,188.56	5,970.76	9,029.24	60.2%
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	192.42	31,301.09	(1,301.09)	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	171.33	3,011.98	4,488.02	59.8%
521 20 48 004	R & M - Office Equipment	2,000.00	614.57	2,239.00	(239.00)	0.0%
521 20 49 000	Miscellaneous	5,000.00	95.14	458.17	4,541.83	90.8%
521 20 49 001	Training/seminar Fees	24,000.00	5,829.40	21,826.04	2,173.96	9.1%
521 20 49 002	Dues & Subscriptions	4,500.00	45.49	4,001.25	498.75	11.1%
521 20 49 004	Lifesaving Awards	1,000.00	0.00	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	10,005.75	34,141.06	23,558.94	40.8%
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	3,402.16	9,532.27	14,718.73	60.7%
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	0.00	609.38	390.62	39.1%
521 30 31 001	National Night Out	2,000.00	0.00	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	0.00	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	1,576.28	1,576.28	(76.28)	0.0%
521 50 31 000	Office And Operating Supplies	5,500.00	1,321.19	5,020.20	479.80	8.7%
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	0.00	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	1,741.82	13,987.43	1,012.57	6.8%
521 50 48 000	Repairs And Maintenance	5,000.00	818.94	1,833.20	3,166.80	63.3%
521 50 48 001	Repairs & Maint. -Optical Fibr	0.00	0.00	0.00	0.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
521 Law Enforcement						
	521 Law Enforcement	3,184,301.16	290,267.63	3,316,666.69	(132,365.53)	0.0%
523 Detension/Correction						
523 20 41 000	Professional Services	2,500.00	1,120.00	6,991.32	(4,491.32)	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	26,717.62	126,110.40	(96,110.40)	0.0%
523 61 41 004	Inmate Housing - Sunnyside	24,000.00	3,150.00	3,679.20	20,320.80	84.7%
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	512.42	4,932.63	(4,032.63)	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	31,500.04	141,781.10	(82,181.10)	0.0%
525 Disaster Services						
525 60 31 000	Office And Operating Supplies	0.00	0.00	116.86	(116.86)	0.0%
525 60 41 001	IT Services	1,215.00	0.00	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	0.00	6,882.68	(1,467.68)	0.0%
553 Conservation						
553 70 41 000	Yakima Regional Clean Air	4,015.00	0.00	4,517.00	(502.00)	0.0%
	553 Conservation	4,015.00	0.00	4,517.00	(502.00)	0.0%
554 Environmental Services						
554 30 11 000	Regular Pay	41,107.75	3,508.20	45,235.09	(4,127.34)	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	1,657.04	19,677.90	(1,454.90)	0.0%
554 30 22 000	Uniforms & Clothing	700.00	0.00	505.15	194.85	27.8%
554 30 31 000	Office and Operating Supplies	500.00	0.00	32.45	467.55	93.5%
554 30 32 000	Fuel	3,500.00	0.00	113.03	3,386.97	96.8%
554 30 41 000	Professional Svcs	250.00	0.00	7.25	242.75	97.1%
554 30 42 002	Cellular Phones	400.00	0.00	0.00	400.00	100.0%
554 30 43 000	Travel	250.00	0.00	0.00	250.00	100.0%
554 30 46 002	Insurance - Vehicle	371.51	0.00	371.51	0.00	0.0%
554 30 48 000	Repairs & Maintenance	1,500.00	0.00	0.00	1,500.00	100.0%
554 30 49 001	Training/Seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
	554 Environmental Services	70,652.26	5,165.24	65,942.38	4,709.88	6.7%
558 Planning & Community Devel						
558 51 11 000	Regular Pay	56,540.36	6,083.79	66,287.41	(9,747.05)	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	2,664.84	29,587.29	(5,865.27)	0.0%

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
558 Planning & Community Devel						
558 51 22 000	Uniforms	500.00	184.92	604.43	(104.43)	0.0%
558 51 31 000	Office & Operating Supplies	300.00	0.00	102.55	197.45	65.8%
558 51 32 000	Fuel	626.00	70.52	483.45	142.55	22.8%
558 51 41 000	Professional Services	300.00	0.00	249.85	50.15	16.7%
558 51 41 001	Janitorial Svcs	350.00	48.42	314.73	35.27	10.1%
558 51 41 002	IT Services	1,292.00	0.00	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	224.75	75.25	25.1%
558 51 43 000	Travel	2,000.00	0.00	104.00	1,896.00	94.8%
558 51 46 002	Insurance - Vehicle	100.00	0.00	91.19	8.81	8.8%
558 51 46 003	Insurance - Liability	14,347.00	0.00	14,993.64	(646.64)	0.0%
558 51 47 000	Public Utility Services	131.00	0.00	0.00	131.00	100.0%
558 51 48 000	Repairs & Maintenance	140.00	0.00	0.00	140.00	100.0%
558 51 49 001	Training/Seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
558 51 49 002	Dues & Subscriptions	55.00	0.00	130.00	(75.00)	0.0%
558 52 11 000	Regular Pay	69,567.50	5,943.41	70,164.22	(596.72)	0.0%
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	2,555.86	30,848.84	(1,564.84)	0.0%
558 52 22 000	Uniforms	1,000.00	13.84	153.84	846.16	84.6%
558 52 31 000	Office & Operating Supplies	1,600.00	110.00	1,249.84	350.16	21.9%
558 52 31 001	PPE	600.00	0.00	0.00	600.00	100.0%
558 52 32 000	Fuel	800.00	52.25	467.63	332.37	41.5%
558 52 41 000	Professional Services	3,300.00	30.31	484.69	2,815.31	85.3%
558 52 41 001	Janitorial Svcs	350.00	48.42	314.73	35.27	10.1%
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	0.00	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	2,100.00	23,674.14	2,850.86	10.7%
558 52 42 000	Telephone	548.00	44.08	526.98	21.02	3.8%
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	889.60	(144.60)	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	104.47	882.73	(82.73)	0.0%
558 52 48 000	Repairs & Maintenance	400.00	0.00	0.00	400.00	100.0%
558 52 49 001	Training/seminar Fees	2,000.00	0.00	1,360.96	639.04	32.0%
558 52 49 002	Dues & Subscriptions	565.00	45.50	559.50	5.50	1.0%
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	9,865.02	70,755.67	4,796.58	6.3%
558 60 12 000	Overtime Pay	500.00	0.00	0.00	500.00	100.0%
558 60 15 000	Longevity Pay	1,164.00	0.00	0.00	1,164.00	100.0%
558 60 16 000	Comptime Pay	150.00	0.00	0.00	150.00	100.0%
558 60 21 000	Personnel Benefits	22,878.70	2,545.29	24,362.34	(1,483.64)	0.0%
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	December	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	168.68	6,022.76	977.24	14.0%
558 60 41 001	Janitorial Services	738.00	87.14	566.41	171.59	23.3%
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	0.00	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	3,409.75	39,132.65	235,867.35	85.8%
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	428.94	21.06	4.7%
558 60 42 001	Postage	1,000.00	650.00	1,050.00	(50.00)	0.0%
558 60 42 002	Cellular Phones	588.00	39.22	449.49	138.51	23.6%
558 60 43 000	Travel	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 45 001	Copy Machine Fees	200.00	0.00	0.00	200.00	100.0%
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	104.47	882.74	(182.74)	0.0%
558 60 48 000	Repairs & Maintenance	500.00	84.00	1,008.00	(508.00)	0.0%
558 60 49 001	Training/seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 49 002	Subscriptions & Dues	750.00	0.00	715.47	34.53	4.6%
558 Planning & Community Devel		676,958.83	37,189.20	447,760.60	229,198.23	33.9%
566 Substance Abuse						
566 00 41 000	Professional Svcs	0.00	0.00	0.00	0.00	100.0%
566 Substance Abuse		0.00	0.00	0.00	0.00	100.0%
571 Education & Recreation						
571 20 11 000	Regular Pay	115,000.00	9,439.83	126,484.36	(11,484.36)	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	4,130.97	51,928.41	(445.41)	0.0%
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	327.92	1,138.19	(638.19)	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	8,862.03	9,012.83	1,987.17	18.1%
571 20 31 004	Soccer Supplies	25,000.00	230.00	21,112.53	3,887.47	15.5%
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	226.19	1,633.33	4,366.67	72.8%
571 20 41 001	IT Services	5,000.00	0.00	6,037.21	(1,037.21)	0.0%
571 20 41 003	Selah FC Soccer	0.00	0.00	212.49	(212.49)	0.0%

001 General Fund

Expenditures		Amt Budgeted	December	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	1,044.30	1,983.92	(983.92)	0.0%
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	118.24	1,423.97	76.03	5.1%
571 20 42 001	Postage	200.00	78.00	78.00	122.00	61.0%
571 20 42 002	Cellular Phones	1,600.00	352.98	1,647.18	(47.18)	0.0%
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	24,810.46	261,179.35	11,065.65	4.1%
576 Park Facilities						
576 80 11 000	Regular Pay	287,687.61	16,857.72	301,753.86	(14,066.25)	0.0%
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	0.00	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	9,382.75	125,781.18	(34,798.47)	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	0.00	1,028.19	(28.19)	0.0%
576 80 31 001	Operating Supplies - Wixson	5,200.00	0.00	8,456.16	(3,256.16)	0.0%
576 80 31 002	Operating Supplies - Carlon PK	23,000.00	16.23	12,127.22	10,872.78	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	1.81	6,739.72	(739.72)	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	164.76	11,616.20	383.80	3.2%
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	0.00	1,689.81	310.19	15.5%
576 80 31 010	Equipment & Vehicle Supplies	8,000.00	1,642.37	8,458.58	(458.58)	0.0%
576 80 32 000	Fuel	12,000.00	871.31	12,728.43	(728.43)	0.0%
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	172.27	4,553.74	446.26	8.9%
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	December	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	0.00	2,545.93	(1,145.93)	0.0%
576 80 42 000	Telephone	3,900.00	256.65	3,086.04	813.96	20.9%
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	1,856.51	208.49	10.1%
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	890.00	4,925.00	75.00	1.5%
576 80 46 001	Insurance - Property	19,726.00	0.00	19,726.05	(0.05)	0.0%
576 80 46 002	Insurance - Vehicle	501.00	0.00	1,493.10	(992.10)	0.0%
576 80 46 003	Insurance - Liability	28,682.00	0.00	29,975.07	(1,293.07)	0.0%
576 80 47 000	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	174.31	20,099.91	(5,099.91)	0.0%
576 80 47 012	Utilities - Wixson - Electric	1,300.00	54.26	760.66	539.34	41.5%
576 80 47 013	Utilities - Wixson - Nat Gas	5,000.00	0.00	1,347.79	3,652.21	73.0%
576 80 47 021	Utilities - Carlon - W-S-G	12,000.00	470.11	11,136.27	863.73	7.2%
576 80 47 022	Utilities - Carlon - Electric	12,000.00	498.50	12,112.02	(112.02)	0.0%
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	0.00	8,102.22	(602.22)	0.0%
576 80 47 032	Utilities - Playland - Electric	300.00	19.51	206.74	93.26	31.1%
576 80 47 041	Utilities - McGonagle - W-S-G	5,800.00	0.00	2,202.80	3,597.20	62.0%
576 80 47 051	Utilities - Volunteer - W-S-G	3,000.00	238.58	2,693.86	306.14	10.2%
576 80 47 052	Utilities - Volunteer - Electric	600.00	96.40	592.76	7.24	1.2%
576 80 47 061	Utilities - Veterans - W-S-G	1,900.00	0.00	1,884.04	15.96	0.8%
576 80 47 062	Utilities - Veterans - Electric	240.00	19.06	398.36	(158.36)	0.0%
576 80 47 091	Utilities - Other - W-S-G	16,000.00	0.00	22,833.24	(6,833.24)	0.0%
576 80 47 092	Utilities - Other - Electric	3,300.00	429.43	3,389.20	(89.20)	0.0%
576 80 47 093	Utilities - Other - Natural Gas	900.00	85.76	972.93	(72.93)	0.0%
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	273.25	399.60	100.40	20.1%
576 Park Facilities		668,154.32	32,777.02	685,147.06	(16,992.74)	0.0%
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	3,000.00	8,282.06	(8,282.06)	0.0%
589 99 99 000	Payroll Clearing Account	0.00	24,898.67	(26,686.57)	26,686.57	100.0%
589 99 99 999	Draw Clearing	0.00	0.00	0.00	0.00	100.0%
580 Non Expeditures		0.00	27,898.67	9,566.59	(9,566.59)	0.0%
591 Debt Service						
591 13 71 000	Marudo Property - Principal	0.00	0.00	0.00	0.00	100.0%
591 13 78 000	RR Ave SIED Loan - Principal	0.00	0.00	0.00	0.00	100.0%
592 13 83 001	Marudo Property - Interest	0.00	0.00	0.00	0.00	100.0%
592 13 83 002	RR Ave SIED Loan - Interest	0.00	0.00	0.00	0.00	100.0%
592 13 89 000	Other Debt Svc - Fiscal Agent	0.00	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	0.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 12 64 000	Machinery & Equipment	0.00	0.00	0.00	0.00	100.0%
594 13 63 000	Welcome to Selah Sign	0.00	0.00	0.00	0.00	100.0%
594 13 64 000	Machinery & Equipment - Executive	0.00	0.00	0.00	0.00	100.0%
594 14 64 000	Machinery & Equipment - Finance	0.00	0.00	0.00	0.00	100.0%
594 15 64 000	Machinery & Equipment - Legal	0.00	0.00	0.00	0.00	100.0%
594 18 63 000	City Hall Facility Improvements	99,000.00	0.00	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	48,707.93	55,316.28	20,683.72	27.2%
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	48,707.93	121,413.87	63,211.13	34.2%
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	December	YTD	Remaining	
Fund Expenditures:	8,359,899.46	585,704.00	6,218,092.45	2,141,807.01	25.6%
Fund Excess/(Deficit):	29,257.21	(216,510.86)	2,062,755.11		

103 Fire Control

Revenues		Amt Budgeted	December	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	26,205.31	649,163.11	6,632.89	1.0%
311 10 10 000	Real & Pers Property - E.M.S.	260,905.96	11,169.85	274,667.75	(13,761.79)	0.0%
310 Taxes		916,701.96	37,375.16	923,830.86	(7,128.90)	0.0%
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	960,736.66	1,341,104.99	0.01	0.0%
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	270,734.00	406,101.00	0.35	0.0%
342 40 00 000	Fire Protective Inspection Fee	15,000.00	60.00	249.50	14,750.50	98.3%
340 Charges For Goods & Services		1,776,877.35	1,231,530.66	1,801,339.24	(24,461.89)	0.0%
360 Interest & Other Earnings						
361 11 00 103	Investment Interest	45,000.00	9,895.52	97,249.10	(52,249.10)	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	6,438.54	6,438.54	(6,438.54)	0.0%
360 Interest & Other Earnings		45,000.00	16,334.06	103,687.64	(58,687.64)	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	December	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	1,285,239.88	6,502,633.11	(95,506.43)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
522 Fire Control						
522 10 10 000	Fire Admin Wages	219,089.00	14,027.14	248,299.50	(29,210.50)	0.0%
522 10 11 000	Fire Admin Assistant Wages	64,348.00	2,163.92	64,311.06	36.94	0.1%
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	16,885.44	16,885.44	(1,140.44)	0.0%
522 10 21 000	Fire Admin Personnel Benefits	95,784.00	11,650.07	103,537.93	(7,753.93)	0.0%
522 20 11 000	Fire Operation/Suppression Wages	738,974.00	43,882.44	795,265.05	(56,291.05)	0.0%
522 20 12 000	Overtime Pay	50,000.00	354.00	17,520.72	32,479.28	65.0%
522 20 13 000	Duty Car Career FF	2,500.00	0.00	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	14,194.21	14,194.21	1,550.79	9.8%
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	26,464.91	347,670.99	(31,943.99)	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	36.77	6,031.09	(31.09)	0.0%
522 20 22 001	Safety Clothing	45,000.00	326.02	31,952.47	13,047.53	29.0%
522 20 31 000	Office & Operating Supplies	10,200.00	0.70	10,239.52	(39.52)	0.0%
522 20 31 001	Shop Supplies	1,000.00	44.92	779.80	220.20	22.0%
522 20 31 002	Medical Supplies	11,500.00	2,688.91	10,930.28	569.72	5.0%
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	54.14	686.27	813.73	54.2%
522 20 31 099	District Purchases	0.00	0.00	6,438.54	(6,438.54)	0.0%
522 20 32 000	Fuel	30,000.00	2,717.18	20,663.46	9,336.54	31.1%
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	0.00	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	7,202.20	29,347.74	15,652.26	34.8%
522 20 41 001	IT Services	16,000.00	0.00	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	754.43	6,713.44	1,286.56	16.1%
522 20 42 001	Postage	500.00	0.00	144.31	355.69	71.1%
522 20 42 002	Cellular Phones	5,000.00	236.11	2,687.09	2,312.91	46.3%
522 20 42 003	MDT Modems	5,000.00	324.66	4,005.41	994.59	19.9%
522 20 43 000	Travel	3,000.00	62.79	1,882.45	1,117.55	37.3%
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	December	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	476.61	2,801.39	2,198.61	44.0%
522 20 47 002	Natural Gas	9,500.00	727.56	6,442.44	3,057.56	32.2%
522 20 47 003	Propane	8,000.00	2,498.29	8,123.54	(123.54)	0.0%
522 20 47 004	Cable TV Svc.	1,000.00	104.12	572.01	427.99	42.8%
522 20 47 011	Electricity/station 1	15,000.00	1,052.87	11,200.80	3,799.20	25.3%
522 20 47 022	Electricity/station 22	6,000.00	386.78	3,592.17	2,407.83	40.1%
522 20 47 044	Electricity/station 24	5,000.00	277.67	2,456.85	2,543.15	50.9%
522 20 47 066	Electricity/station 26	5,000.00	483.73	3,298.61	1,701.39	34.0%
522 20 48 000	Repair & Maint - Vehicle	18,000.00	0.00	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	159.33	1,135.87	864.13	43.2%
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	129.90	386.99	4,613.01	92.3%
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	2,060.17	16,711.73	(2,711.73)	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	519.84	544.21	655.79	54.6%
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	5,067.50	67,866.56	(7,058.56)	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	1,743.15	16,179.81	2,321.19	12.5%
522 30 31 000	Office & Operating Supplies	500.00	0.00	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	6,627.01	65,074.50	8,942.50	12.1%
522 45 12 000	Overtime Pay	2,500.00	0.00	266.88	2,233.12	89.3%
522 45 13 000	Overtime Pay - Exempt Personnel	0.00	0.00	0.00	0.00	100.0%
522 45 14 000	Overtime Pay - Exempt Personnl	0.00	0.00	0.00	0.00	100.0%
522 45 15 000	Longevity Pay	0.00	0.00	0.00	0.00	100.0%
522 45 16 000	Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 45 21 000	Personnel Benefits	29,093.00	2,306.85	36,556.06	(7,463.06)	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	December	YTD	Remaining	
522 Fire Control						
522 Fire Control		2,550,544.00	168,692.34	2,499,891.98	50,652.02	2.0%
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	0.00	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	0.00	109,892.60	40,107.40	26.7%
594 Capital Expenditures		313,800.00	0.00	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	168,692.34	2,714,609.17	3,458,538.83	56.0%
Fund Excess/(Deficit):		233,978.68	1,116,547.54	3,788,023.94		

110 City Street

Revenues		Amt Budgeted	December	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	7,764.54	192,344.62	1,965.38	1.0%
313 11 00 110	Sales & Use Tax	155,000.00	0.00	155,000.00	0.00	0.0%
310 Taxes		349,310.00	7,764.54	347,344.62	1,965.38	0.6%
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	2,707.62	10,892.68	(392.68)	0.0%
336 00 87 000	Motor Veh. Fuel Tax/City Street	140,040.00	12,273.29	130,678.63	9,361.37	6.7%
330 Intergovernmental Revenues		525,540.00	14,980.91	141,571.31	383,968.69	73.1%
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%

2025 BUDGET POSITION

110 City Street

Revenues		Amt Budgeted	December	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	22,745.45	902,747.20	330,408.25	26.8%

Expenditures		Amt Budgeted	December	YTD	Remaining	
542 Streets - Maintenance						
542 31 11 000	Regular Pay	181,215.00	27,261.33	270,138.31	(88,923.31)	0.0%
542 31 12 000	Overtime Pay	2,000.00	691.64	1,494.03	505.97	25.3%
542 31 15 000	Longevity Pay	3,847.00	0.00	0.00	3,847.00	100.0%
542 31 16 000	Comptime Pay	0.00	0.00	0.00	0.00	100.0%
542 31 21 000	Personnel Benefits	69,437.72	11,444.89	112,802.17	(43,364.45)	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	31.74	1,492.14	1,507.86	50.3%
542 31 31 001	Operating Supplies	20,000.00	801.21	21,115.89	(1,115.89)	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	0.00	1,625.61	1,374.39	45.8%
542 31 31 004	Equipment & Vehicle Supplies	21,500.00	6,313.03	17,964.10	3,535.90	16.4%
542 31 32 000	Fuel	12,000.00	1,327.67	8,434.88	3,565.12	29.7%
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	1,674.80	43,510.98	(31,510.98)	0.0%
542 31 42 002	Cellular Phones	1,600.00	47.19	541.00	1,059.00	66.2%
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	0.00	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	221.75	489.60	(239.60)	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	1,825.74	1,903.84	1,596.16	45.6%
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	0.00	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	4,893.77	49,812.82	(4,812.82)	0.0%
542 63 48 000	Repairs And Maintenance	20,000.00	1,255.88	11,728.64	8,271.36	41.4%
542 64 31 000	Operating Supplies - Traffic Control	5,000.00	0.00	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	4,370.98	50,815.04	7,968.96	13.6%
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	1,878.85	21,167.63	4,001.37	15.9%
542 66 31 000	Operating Supplies	7,000.00	915.78	2,925.65	4,074.35	58.2%
542 66 31 001	Materials - Gravel/snow & Ice	5,500.00	0.00	60.86	5,439.14	98.9%
542 66 31 002	Materials - Rock Salt Snow Removal	15,700.00	0.00	5,908.32	9,791.68	62.4%
542 66 31 003	Deicer Brine	19,400.00	10,762.72	10,762.72	8,637.28	44.5%
542 66 32 000	Fuel Consumed	8,500.00	0.00	292.80	8,207.20	96.6%

110 City Street

Expenditures		Amt Budgeted	December	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	0.00	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	87.14	566.41	(166.41)	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	0.00	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	0.00	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	522.29	4,413.42	86.58	1.9%
542 90 48 000	Repairs And Maintenance	1,000.00	76.07	76.07	923.93	92.4%
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	1,045.50	1,695.50	(1,445.50)	0.0%
542 Streets - Maintenance		789,440.72	77,449.97	842,307.01	(52,866.29)	0.0%
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	December	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	77,449.97	873,137.43	303,357.29	25.8%
Fund Excess/(Deficit):		56,660.73	(54,704.52)	29,609.77		

111 Street Improvement

Revenues		Amt Budgeted	December	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	December	YTD	Remaining

111 Street Improvement

Expenditures		Amt Budgeted	December	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	1,440.00	2,046.00	955,954.00	99.8%
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	259.00	44,556.03	443.97	1.0%
595 30 63 037	E Goodlander Retaining Wall Repair (Retainage)	2,800.00	0.00	0.00	2,800.00	100.0%
595 30 63 038	TIB 3rd St/Speyers Grind & Overlay	738,300.00	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	255.75	205,694.98	75,254.02	26.8%
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	1,954.75	920,974.89	2,578,962.11	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	1,954.75	920,974.89	3,025,268.11	76.7%
Fund Excess/(Deficit):		0.00	(1,954.75)	224,014.69		

113 Paths & Trails

Revenues		Amt Budgeted	December	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	December	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	December	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	December	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	December	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	0.00	125,000.00	0.00	0.0%
	310 Taxes	125,000.00	0.00	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	5,753.69	43,374.19	9,625.81	18.2%
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	5,753.69	47,284.19	8,915.81	15.9%
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	5,753.69	608,765.37	18,026.63	2.9%

118 Civic Center

Expenditures		Amt Budgeted	December	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 11 000	Regular Pay	81,574.48	8,557.25	87,765.79	(6,191.31)	0.0%
575 50 12 000	Overtime Pay	200.00	0.00	0.00	200.00	100.0%
575 50 15 000	Longevity Pay	472.00	0.00	0.00	472.00	100.0%
575 50 16 000	Comptime Pay	1,178.00	0.00	0.00	1,178.00	100.0%
575 50 21 000	Personnel Benefits	38,600.00	3,533.64	39,567.24	(967.24)	0.0%
575 50 31 000	Operating Supplies	5,000.00	250.22	6,212.62	(1,212.62)	0.0%
575 50 41 000	Professional Services	9,000.00	867.47	6,198.90	2,801.10	31.1%
575 50 41 001	Janitorial Services	54,000.00	9,302.60	60,185.10	(6,185.10)	0.0%
575 50 41 002	IT Services	1,500.00	0.00	2,244.63	(744.63)	0.0%
575 50 42 000	Telephone	750.00	118.25	1,425.21	(675.21)	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	4,340.59	38,103.25	(4,603.25)	0.0%
575 50 48 000	Repairs And Maintenance	6,000.00	162.45	7,332.10	(1,332.10)	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	27,132.47	273,836.27	(17,932.79)	0.0%
580 Non Expeditures						
589 90 00 118	Deposit Refund	5,000.00	2,000.00	3,500.00	1,500.00	30.0%
580 Non Expeditures		5,000.00	2,000.00	3,500.00	1,500.00	30.0%
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	29,132.47	569,668.42	64,843.06	10.2%
Fund Excess/(Deficit):		(7,719.48)	(23,378.78)	39,096.95		

119 Transit

Revenues		Amt Budgeted	December	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	55,141.40	629,462.38	45,537.62	6.7%
310 Taxes		675,000.00	55,141.40	629,462.38	45,537.62	6.7%
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	0.00	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	0.00	585.00	(85.00)	0.0%
340 Charges For Goods & Services		830.00	0.00	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	125.00	1,638.76	161.24	9.0%
360 Interest & Other Earnings		18,800.00	125.00	3,865.21	14,934.79	79.4%
Fund Revenues:		1,263,070.00	55,266.40	1,203,107.36	59,962.64	4.7%

Expenditures		Amt Budgeted	December	YTD	Remaining	
547 Transit Systems & Railroads						
547 10 11 000	Regular Pay	85,019.52	2,804.19	69,394.48	15,625.04	18.4%
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	885.97	20,466.35	11,181.64	35.3%
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	0.00	1,937.52	(1,037.52)	0.0%
547 10 41 002	Transit Fixed Route	243,100.00	32,903.82	275,011.85	(31,911.85)	0.0%
547 10 41 003	Dial A Ride	60,048.00	3,481.27	49,279.94	10,768.06	17.9%
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	40,075.25	444,923.34	6,803.17	1.5%
594 Capital Expenditures						

119 Transit

Expenditures		Amt Budgeted	December	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	40,075.25	684,746.34	578,322.17	45.8%
Fund Excess/(Deficit):		1.49	15,191.15	518,361.02		

121 Tourism

Revenues		Amt Budgeted	December	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	1,835.25	23,718.35	1,281.65	5.1%
310 Taxes		25,000.00	1,835.25	23,718.35	1,281.65	5.1%
340 Charges For Goods & Services						
345 60 00 000	Selah TPA Tax	20,000.00	1,770.00	19,158.00	842.00	4.2%
340 Charges For Goods & Services		20,000.00	1,770.00	19,158.00	842.00	4.2%
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	5.45	59.52	(9.52)	0.0%
360 Interest & Other Earnings		350.00	5.45	59.52	290.48	83.0%
Fund Revenues:		50,213.00	3,610.70	47,799.07	2,413.93	4.8%

Expenditures		Amt Budgeted	December	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	December	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)	3,610.70	(4,851.99)		

135 Criminal Justice Tax

Revenues		Amt Budgeted	December	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	14,359.73	173,898.65	(8,157.65)	0.0%
310 Taxes		165,741.00	14,359.73	173,898.65	(8,157.65)	0.0%
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	14,359.73	189,524.98	2,467.02	1.3%

Expenditures		Amt Budgeted	December	YTD	Remaining	
523 Detension/Correction						
523 61 41 135	Yakima Co Inmate Housing	175,000.00	25,411.82	113,188.57	61,811.43	35.3%
523 62 41 135	Yakima Co Inmate Medical	5,000.00	22.69	5,737.50	(737.50)	0.0%
523 Detension/Correction		180,000.00	25,434.51	118,926.07	61,073.93	33.9%
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	25,434.51	118,926.07	73,065.93	38.1%
Fund Excess/(Deficit):		0.00	(11,074.78)	70,598.91		

139 3/10's Law & Justice Tax

Revenues		Amt Budgeted	December	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	26,506.60	321,711.27	(11,501.27)	0.0%
310 Taxes		310,210.00	26,506.60	321,711.27	(11,501.27)	0.0%
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	26,506.60	321,711.27	(11,501.27)	0.0%

Expenditures		Amt Budgeted	December	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	16,000.00	106,400.00	(6,400.00)	0.0%
521 31 41 003	Public Defender	155,000.00	9,600.00	123,400.00	31,600.00	20.4%
521 Law Enforcement		298,324.00	25,600.00	241,959.00	56,365.00	18.9%
594 Capital Expenditures						
594 21 00 139	Capital Expenditure -Axon	0.00	0.00	16,820.92	(16,820.92)	0.0%
594 Capital Expenditures		0.00	0.00	16,820.92	(16,820.92)	0.0%
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	25,600.00	258,779.92	51,430.08	16.6%

139 3/10's Law & Justice Tax

Fund Excess/(Deficit):	0.00	906.60	62,931.35

140 Contingency Reserve

Revenues		Amt Budgeted	December	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	3,519.49	13,692.17	25,807.83	65.3%
360 Interest & Other Earnings		39,500.00	3,519.49	13,692.17	25,807.83	65.3%
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	3,519.49	953,668.91	25,808.09	2.6%

Expenditures		Amt Budgeted	December	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	3,519.49	953,668.91		

150 Fire Equipment Reserve

Revenues		Amt Budgeted	December	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	45,019.07	542,207.12	(98,873.12)	0.0%
310 Taxes		443,334.00	45,019.07	542,207.12	(98,873.12)	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	3,430.23	30,012.43	(19,812.43)	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	3,430.23	53,622.43	(43,422.43)	0.0%
Fund Revenues:		1,286,923.53	48,449.30	1,429,219.08	(142,295.55)	0.0%

Expenditures		Amt Budgeted	December	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)	48,449.30	1,115,419.08		

153 EMS Equipment Reserve

Revenues		Amt Budgeted	December	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	December	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	December	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	11,656.35	147,691.34	(32,126.34)	0.0%
310 Taxes		115,565.00	11,656.35	147,691.34	(32,126.34)	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	11,656.35	752,590.69	(35,782.69)	0.0%

Expenditures		Amt Budgeted	December	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	11,656.35	574,480.34		

171 Public Works Equipment Reserve

Revenues		Amt Budgeted	December	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	December	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	December	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	1.73	44.82	5.18	10.4%
350 Fines & Penalties		50.00	1.73	44.82	5.18	10.4%
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	1.73	4,755.63	5.37	0.1%

Expenditures		Amt Budgeted	December	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)	1.73	4,755.63		

181 Crime Prevention Accum. Res.

Revenues		Amt Budgeted	December	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	December	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	December	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	5,242.04	109,160.63	(27,160.63)	0.0%
310 Taxes		82,000.00	5,242.04	109,160.63	(27,160.63)	0.0%
360 Interest & Other Earnings						
361 11 00 301	Investment Interest	0.00	4,579.65	17,557.00	(17,557.00)	0.0%
360 Interest & Other Earnings		0.00	4,579.65	17,557.00	(17,557.00)	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	9,821.69	1,246,180.58	(44,717.58)	0.0%

Expenditures		Amt Budgeted	December	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	9,821.69	1,246,180.58		

303 Fire Control Building Reserve

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 31 00 303	Beg. Restricted Cash & Investments	82,475.00	0.00	82,475.03	(0.03)	0.0%
308 Beginning Balances		82,475.00	0.00	82,475.03	(0.03)	0.0%
360 Interest & Other Earnings						
361 11 00 303	Investment Interest	300.00	0.00	292.85	7.15	2.4%
362 50 00 303	Facility Rental - House	15,000.00	1,403.36	15,282.40	(282.40)	0.0%
362 50 01 303	Dist Facility Rental - Cell Tower	12,000.00	2,000.00	7,645.16	4,354.84	36.3%
360 Interest & Other Earnings		27,300.00	3,403.36	23,220.41	4,079.59	14.9%
Fund Revenues:		109,775.00	3,403.36	105,695.44	4,079.56	3.7%

Expenditures		Amt Budgeted	December	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	3,403.36	35,667.90		

308 Civic Center Capital Project

Revenues		Amt Budgeted	December	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	December	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	December	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	4,042.73	21,606.08	(21,606.08)	0.0%
360 Interest & Other Earnings		0.00	4,042.73	21,606.08	(21,606.08)	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	4,042.73	1,163,548.19	(21,606.19)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
594 Capital Expenditures						
594 21 00 000	New PD-City Hall	0.00	0.00	68,097.47	(68,097.47)	0.0%
594 Capital Expenditures		0.00	0.00	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	0.00	68,097.47	1,073,844.53	94.0%
Fund Excess/(Deficit):		0.00	4,042.73	1,095,450.72		

411 Water

Revenues		Amt Budgeted	December	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	225,654.24	3,230,983.35	(290,983.35)	0.0%
343 40 16 411	Public Safety Utility Tax - Water	0.00	(89.88)	(64.62)	64.62	100.0%
343 40 18 411	Base Utility Tax - Water	0.00	0.23	26.01	(26.01)	0.0%
343 40 20 000	Water Sales/tank Water	1,500.00	0.00	0.00	1,500.00	100.0%
343 40 30 000	Hydrant Meter Sales	1,500.00	0.00	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	0.11	1,172.99	1,827.01	60.9%
343 40 80 000	Delinquent Fees	21,000.00	(1,275.22)	57,444.84	(36,444.84)	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	224,289.48	3,319,735.46	(322,735.46)	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	7,810.12	94,580.06	(94,580.06)	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	3,449.10	29,101.93	(10,101.93)	0.0%
367 00 00 411	Contributions/private Sources	0.00	922.80	7,345.20	(7,345.20)	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	12,182.02	133,274.95	(108,474.95)	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	0.00	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	0.00	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	December	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	236,471.50	5,775,922.37	4,790,448.58	45.3%

Expenditures		Amt Budgeted	December	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	52,112.51	566,978.31	16,528.32	2.8%
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	921.58	4,765.35	234.65	4.7%
534 80 15 000	Longevity Pay	21,000.00	0.00	0.00	21,000.00	100.0%
534 80 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
534 80 21 000	Personnel Benefits	249,825.00	21,204.03	241,971.90	7,853.10	3.1%
534 80 22 000	Uniforms And Clothing	5,000.00	140.21	4,780.06	219.94	4.4%
534 80 31 000	Office Supplies	2,000.00	29.98	8,117.88	(6,117.88)	0.0%
534 80 31 001	Chlorine	25,000.00	13,663.82	57,198.04	(32,198.04)	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	7,248.92	72,160.21	(19,160.21)	0.0%
534 80 31 006	PPE	3,000.00	0.00	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	360.70	8,014.46	11,985.54	59.9%
534 80 32 000	Fuel Consumed	27,700.00	4,317.71	30,682.98	(2,982.98)	0.0%
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	4,032.22	55,825.89	(10,825.89)	0.0%
534 80 41 001	Janitorial Services	2,300.00	280.78	1,825.07	474.93	20.6%
534 80 41 002	Construction Inspection Services	15,000.00	0.00	0.00	15,000.00	100.0%
534 80 41 003	IT Services	6,000.00	0.00	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	December	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	138.40	1,662.05	1,537.95	48.1%
534 80 42 001	Postage	5,000.00	0.00	344.44	4,655.56	93.1%
534 80 42 002	Cellular Phones	3,200.00	317.82	3,288.43	(88.43)	0.0%
534 80 43 000	Travel	3,000.00	0.00	631.47	2,368.53	79.0%
534 80 44 001	External Tax	148,829.00	13,690.10	167,836.87	(19,007.87)	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	20,223.01	270,755.23	(46,255.23)	0.0%
534 80 47 001	Disposal Fees	5,000.00	1,938.05	4,278.09	721.91	14.4%
534 80 48 000	Repairs And Maintenance	32,200.00	2,176.79	15,326.49	16,873.51	52.4%
534 80 48 001	Repair & Maint - Fire Hydrants	7,500.00	0.00	0.00	7,500.00	100.0%
534 80 49 000	Miscellaneous	1,000.00	0.00	774.35	225.65	22.6%
534 80 49 001	Training/seminar Fees	7,500.00	0.00	160.17	7,339.83	97.9%
534 80 49 002	Subscriptions & Dues	3,500.00	496.75	4,809.96	(1,309.96)	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	15,969.41	201,464.21	(25,064.21)	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	22,623.33	285,493.27	(35,593.27)	0.0%
534 80 49 010	Prof Services - Springbrook/Databar	15,400.00	2,780.59	26,341.69	(10,941.69)	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	184,666.71	2,233,792.28	(64,668.65)	0.0%
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	December	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	426.00	139,258.74	211,741.26	60.3%
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	0.00	428,942.88	71,057.12	14.2%
594 34 65 049	Well 5 Replacement	2,600,000.00	6,832.70	122,950.91	2,477,049.09	95.3%
594 34 65 050	Hillcrest Water Main Improvements	2,527,731.00	9,531.50	167,674.25	2,360,056.75	93.4%
594 34 65 051	Well 6 Generator	260,000.00	0.00	250,247.48	9,752.52	3.8%
594 Capital Expenditures		6,279,856.00	16,790.20	1,125,988.93	5,153,867.07	82.1%
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	201,456.91	3,763,992.63	6,801,573.00	64.4%
Fund Excess/(Deficit):		805.32	35,014.59	2,011,929.74		

415 Sewer

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 51 00 415	Beg. Assigned Cash & Investments	841,304.23	0.00	841,304.23	0.00	0.0%
	308 Beginning Balances	841,304.23	0.00	841,304.23	0.00	0.0%
330 Intergovernmental Revenues						
332 92 10 415	Corona Virus - State Leg Crusher Canyon	0.00	0.00	0.00	0.00	100.0%
333 21 00 415	CARES/ARPA Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 001	DOE Grant - Stormwater	65,000.00	0.00	36,690.09	28,309.91	43.6%
334 03 10 002	DOE - Taylor Ditch	0.00	0.00	0.00	0.00	100.0%
334 03 10 003	CWSRF 20 Yr 1.2% WWTP Design	3,561,260.00	0.00	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	0.00	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	(0.58)	42.62	(42.62)	0.0%
343 50 18 415	Base Utility Tax - Sewer	0.00	(0.42)	30.11	(30.11)	0.0%
343 50 30 000	Resident/business Sewer Serv	4,334,850.00	475,680.77	5,621,075.26	(1,286,225.26)	0.0%
343 50 40 000	Indus. Sewer Svc-Pretreatment	180,000.00	0.00	0.00	180,000.00	100.0%
343 50 70 000	Sewer Connection	40,000.00	0.00	112,109.72	(72,109.72)	0.0%
343 50 80 000	Delinquent Fees	20,000.00	(100.00)	18,900.00	1,100.00	5.5%
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	475,579.77	5,752,157.71	(1,177,307.71)	0.0%
360 Interest & Other Earnings						
361 11 00 415	Investment Interest	0.00	14,649.37	94,568.87	(94,568.87)	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	14,649.37	95,229.17	(88,729.17)	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	December	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	490,229.14	8,867,154.68	1,731,642.55	16.3%

Expenditures		Amt Budgeted	December	YTD	Remaining	
350 Fines & Penalties						
535 20 31 000	Office Supplies	500.00	0.00	0.00	500.00	100.0%
350 Fines & Penalties		500.00	0.00	0.00	500.00	100.0%
535 Sewer						
535 20 11 000	Regular Pay	51,624.00	4,998.21	58,635.97	(7,011.97)	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	2,197.50	27,603.48	2,105.52	7.1%
535 20 22 000	Uniforms and Clothing	500.00	0.00	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	190.00	6,660.25	48,339.75	87.9%
535 20 41 007	IT Services	900.00	0.00	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	19.61	624.85	375.15	37.5%
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	39,902.36	441,406.88	31,652.12	6.7%
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	430.05	2,182.09	(1,482.09)	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	15,513.85	174,792.97	1,396.23	0.8%
535 70 22 000	Uniforms And Clothing	5,000.00	150.11	4,649.30	350.70	7.0%
535 70 31 000	Office Supplies	2,000.00	87.63	1,087.12	912.88	45.6%
535 70 31 001	Operating Supplies	31,000.00	226.92	5,158.39	25,841.61	83.4%
535 70 31 002	PPE	2,000.00	0.00	1,650.90	349.10	17.5%
535 70 31 003	Equipment & Vehicle Supplies	20,000.00	633.55	8,805.42	11,194.58	56.0%
535 70 32 000	Fuel Consumed	18,000.00	1,807.37	12,336.47	5,663.53	31.5%
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	222.10	15,689.07	2,310.93	12.8%
535 70 41 001	Janitorial Services	2,300.00	280.78	1,825.07	474.93	20.6%
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	0.00	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	December	YTD	Remaining	
535 Sewer						
535 70 41 006	Professional Services - Springbrook/Databar	15,500.00	562.50	14,618.21	881.79	5.7%
535 70 42 000	Telephone	3,000.00	138.40	1,662.04	1,337.96	44.6%
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	2,124.46	375.54	15.0%
535 70 43 000	Travel	2,000.00	210.36	1,646.07	353.93	17.7%
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	1,123.36	9,993.72	6.28	0.1%
535 70 47 001	Disposal Fee	6,000.00	1,888.20	6,254.86	(254.86)	0.0%
535 70 48 000	Repairs And Maintenance	7,500.00	106.72	2,583.42	4,916.58	65.6%
535 70 49 001	Training/seminar Fees	5,000.00	0.00	614.17	4,385.83	87.7%
535 70 49 002	Subscriptions & Dues	600.00	118.75	1,045.10	(445.10)	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	20,331.44	263,420.82	7,983.18	2.9%
535 80 12 000	Overtime Pay	2,500.00	0.00	0.00	2,500.00	100.0%
535 80 15 000	Longevity Pay	5,540.00	0.00	0.00	5,540.00	100.0%
535 80 16 000	Comptime Pay	700.00	0.00	0.00	700.00	100.0%
535 80 21 000	Personnel Benefits	96,961.00	8,581.61	105,481.26	(8,520.26)	0.0%
535 80 22 000	Uniforms And Clothing	3,800.00	0.00	1,663.15	2,136.85	56.2%
535 80 31 000	Office Supplies	2,000.00	34.62	8,443.82	(6,443.82)	0.0%
535 80 31 001	Lab Supplies	13,000.00	3,164.64	12,686.01	313.99	2.4%
535 80 31 002	Operating Supplies	35,000.00	1,182.97	15,923.01	19,076.99	54.5%
535 80 31 003	PPE	2,000.00	(46.30)	1,159.24	840.76	42.0%
535 80 31 004	Equipment & Vehicle Supplies	10,000.00	1,355.55	5,952.92	4,047.08	40.5%
535 80 32 000	Fuel Consumed	3,900.00	284.80	1,829.50	2,070.50	53.1%
535 80 35 000	Small Tools/minor Equipment	2,000.00	0.00	285.26	1,714.74	85.7%
535 80 41 000	Professional Services	25,000.00	2,218.09	20,616.72	4,383.28	17.5%
535 80 41 001	Janitorial Services	1,000.00	135.54	881.01	118.99	11.9%
535 80 41 002	IT Services	1,500.00	0.00	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	2,136.72	463.28	17.8%
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	18,419.51	211,710.08	(66,710.08)	0.0%
535 80 45 000	Operating Rentals And Leases	3,000.00	261.29	2,315.10	684.90	22.8%
535 80 46 001	Insurance - Property	47,439.00	0.00	64,151.35	(16,712.35)	0.0%
535 80 46 002	Insurance - Vehicle	270.00	0.00	322.05	(52.05)	0.0%
535 80 46 003	Insurance - Liability	29,884.00	0.00	30,024.63	(140.63)	0.0%
535 80 47 000	Public Utility Services	250,000.00	47,434.45	368,176.71	(118,176.71)	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	0.00	1,300.00	(800.00)	0.0%
535 80 49 003	Internal Taxes - Base UT	260,091.00	28,690.83	342,176.90	(82,085.90)	0.0%
535 80 49 004	Internal Taxes - Public Safety Tax	368,463.00	40,645.35	484,750.64	(116,287.64)	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	December	YTD	Remaining	
535 Sewer						
535 81 11 000	Regular Pay	78,870.00	6,777.14	80,636.07	(1,766.07)	0.0%
535 81 12 000	Overtime Pay	2,000.00	0.00	0.00	2,000.00	100.0%
535 81 15 000	Longevity Pay	1,847.00	0.00	0.00	1,847.00	100.0%
535 81 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
535 81 21 000	Personnel Benefits	34,333.36	2,860.54	33,576.65	756.71	2.2%
535 81 31 000	Office And Operating Supplies	6,000.00	0.00	9,908.98	(3,908.98)	0.0%
535 81 31 001	Polymer	120,000.00	0.00	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	7,131.54	95,773.90	9,884.10	9.4%
535 81 48 000	Repairs And Maintenance	4,000.00	530.67	2,534.17	1,465.83	36.6%
535 90 11 000	Regular Pay	75,618.00	6,777.14	80,636.07	(5,018.07)	0.0%
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	2,860.46	33,575.75	(4,019.75)	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	0.00	1,952.10	1,047.90	34.9%
535 90 42 000	Telephone	450.00	28.00	334.11	115.89	25.8%
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	14,125.50	100,496.82	(94,996.82)	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	284,951.98	3,496,913.13	(213,076.57)	0.0%
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	54,321.93	54,321.93	0.07	0.0%
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	1,358.05	1,358.05	1,357.95	50.0%
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	55,679.98	129,522.98	69,320.02	34.9%
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	26,157.40	1,327,750.80	1,933,509.20	59.3%
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	December	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	26,157.40	1,332,531.38	1,952,353.62	59.4%
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	366,789.36	4,998,967.49	5,597,070.07	52.8%
Fund Excess/(Deficit):		2,759.67	123,439.78	3,868,187.19		

420 Solid Waste

Revenues		Amt Budgeted	December	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	132,399.96	1,530,849.10	(155,849.10)	0.0%
343 70 16 420	Public Safety Utility Tax - Garbage	0.00	(0.15)	19.28	(19.28)	0.0%
343 70 18 420	Utility Base Tax - Garbage	0.00	2,925.73	3,516.53	(3,516.53)	0.0%
340 Charges For Goods & Services		1,375,000.00	135,325.54	1,534,384.91	(159,384.91)	0.0%
350 Fines & Penalties						
359 90 00 420	Delinquent Fees - Garbage	4,500.00	(53.51)	2,834.75	1,665.25	37.0%
350 Fines & Penalties		4,500.00	(53.51)	2,834.75	1,665.25	37.0%
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	135,272.03	1,706,011.74	(158,107.74)	0.0%

Expenditures		Amt Budgeted	December	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	3,561.85	85,856.89	21,697.11	20.2%
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	1,666.34	31,053.98	12,043.69	27.9%
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	189.88	1,219.68	(719.68)	0.0%
537 80 41 000	Professional Services BDI	1,075,320.00	188,159.28	1,203,944.14	(128,624.14)	0.0%
537 80 41 002	Prof Services - Springbrook/Databar	15,500.00	2,780.57	26,341.59	(10,841.59)	0.0%
537 80 41 003	IT Services	1,500.00	0.00	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	6,849.28	83,083.57	12,535.43	13.1%
537 80 46 002	Insurance - Vehicle	358.00	0.00	426.72	(68.72)	0.0%
537 80 46 003	Insurance - Liability	7,173.00	0.00	7,207.32	(34.32)	0.0%
537 80 47 000	Public Utility Services	700.00	0.00	0.00	700.00	100.0%
537 80 48 000	Repair And Maintenance	500.00	0.00	0.00	500.00	100.0%
537 80 49 001	Training/seminar Fees	500.00	0.00	0.00	500.00	100.0%
537 80 49 002	Internal Tax - Base UT	82,500.00	7,687.42	91,659.89	(9,159.89)	0.0%
537 80 49 003	Internal Tax - Public Safety Tax	116,875.00	10,890.51	129,851.52	(12,976.52)	0.0%

420 Solid Waste

Expenditures		Amt Budgeted	December	YTD	Remaining	
537 Garbage & Solid Waste						
537 Garbage & Solid Waste		1,550,446.67	221,785.13	1,664,621.33	(114,174.66)	0.0%
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	221,785.13	1,699,621.33	(151,717.66)	0.0%
Fund Excess/(Deficit):		0.33	(86,513.10)	6,390.41		

461 Water Reserve

Revenues		Amt Budgeted	December	YTD	Remaining	
308 Beginning Balances						
308 41 01 461	Beg. Committed Cash & Investments - Auto Mtr Read	297,084.00	0.00	0.00	297,084.00	100.0%
308 41 02 461	Beg. Committed C & I - Reservoir Repl.	607,490.00	0.00	0.00	607,490.00	100.0%
308 51 00 461	Beg. Assigned Cash & Investments	2,514,288.56	0.00	2,514,288.56	0.00	0.0%
308 Beginning Balances		3,418,862.56	0.00	2,514,288.56	904,574.00	26.5%
360 Interest & Other Earnings						
361 11 00 461	Investment Interest	0.00	9,788.89	114,616.20	(114,616.20)	0.0%
367 10 00 000	Plant Invest Fee	10,000.00	0.00	6,541.50	3,458.50	34.6%
367 20 00 000	Cap. Cost Rec. Fee - Pressure	5,000.00	0.00	1,541.00	3,459.00	69.2%
367 30 00 000	Cap. Cost Rec. Fee - Capacity	10,000.00	0.00	15,490.93	(5,490.93)	0.0%
360 Interest & Other Earnings		25,000.00	9,788.89	138,189.63	(113,189.63)	0.0%
390 Other Financing Sources						
395 20 00 461	Insurance Recoveries - Capital	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources		0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers						
397 00 00 461	Operating Transfers In from 411	50,000.00	0.00	0.00	50,000.00	100.0%
397 Interfund Transfers		50,000.00	0.00	0.00	50,000.00	100.0%
Fund Revenues:		3,493,862.56	9,788.89	2,652,478.19	841,384.37	24.1%

Expenditures		Amt Budgeted	December	YTD	Remaining	
597 Interfund Transfers						
597 00 00 461	Operating Transfer Out to 411	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
597 Interfund Transfers		1,000,000.00	0.00	0.00	1,000,000.00	100.0%
999 Ending Balance						
508 41 01 461	Ending Balance Committed Auto Meters	0.00	0.00	0.00	0.00	100.0%
508 41 02 461	Ending Balance Committed Reservoir Repl	0.00	0.00	0.00	0.00	100.0%
508 51 00 461	Ending Balance Assigned	121,321.00	0.00	0.00	121,321.00	100.0%
999 Ending Balance		121,321.00	0.00	0.00	121,321.00	100.0%
Fund Expenditures:		1,121,321.00	0.00	0.00	1,121,321.00	100.0%
Fund Excess/(Deficit):		2,372,541.56	9,788.89	2,652,478.19		

465 Sewer Reserve

Revenues		Amt Budgeted	December	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	0.00	34,100.00	10,900.00	24.2%
360 Interest & Other Earnings		55,000.00	0.00	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	0.00	768,946.61	193,680.39	20.1%

Expenditures		Amt Budgeted	December	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	0.00	768,946.61		

633 Custodial

Revenues		Amt Budgeted	December	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	29,501.60	277,686.61	(268,686.61)	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	432.00	2,588.00	412.00	13.7%
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	899.25	0.75	0.1%
389 40 00 000	State Building Surcharge	1,000.00	8.50	263.50	736.50	73.7%
380 Non Revenues		65,509.77	30,026.10	334,803.10	(269,293.33)	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	30,026.10	385,499.11	(313,234.99)	0.0%

Expenditures		Amt Budgeted	December	YTD	Remaining	
580 Non Expeditures						
586 00 00 633	Court Remittance	40,000.00	33,404.16	315,301.78	(275,301.78)	0.0%
586 12 00 000	Crime Victim & Witness Program	1,000.00	248.41	3,648.08	(2,648.08)	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	500.00	7,150.00	(7,150.00)	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	34,152.57	327,725.86	(279,425.86)	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	34,152.57	327,725.86	(255,339.86)	0.0%

633 Custodial

Fund Excess/(Deficit):	(121.88)	(4,126.47)	57,773.25

2025 BUDGET POSITION TOTALS

City Of Selah

Time: 08:56:44 Date: 01/22/2026

Fund		Revenue	December	Received		Expenditures	December	Spent	
001	General Fund	8,389,156.67	369,193.14	8,280,847.56	1.3%	8,359,899.46	585,704.00	6,218,092.45	25.6%
103	Fire Control	6,407,126.68	1,285,239.88	6,502,633.11	0.0%	6,173,148.00	168,692.34	2,714,609.17	56.0%
110	City Street	1,233,155.45	22,745.45	902,747.20	26.8%	1,176,494.72	77,449.97	873,137.43	25.8%
111	Street Improvement	3,946,243.00	0.00	1,144,989.58	71.0%	3,946,243.00	1,954.75	920,974.89	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	5,753.69	608,765.37	2.9%	634,511.48	29,132.47	569,668.42	10.2%
119	Transit	1,263,070.00	55,266.40	1,203,107.36	4.7%	1,263,068.51	40,075.25	684,746.34	45.8%
121	Tourism	50,213.00	3,610.70	47,799.07	4.8%	62,971.00	0.00	52,651.06	16.4%
135	Criminal Justice Tax	191,992.00	14,359.73	189,524.98	1.3%	191,992.00	25,434.51	118,926.07	38.1%
139	3/10's Law & Justice Tax	310,210.00	26,506.60	321,711.27	0.0%	310,210.00	25,600.00	258,779.92	16.6%
140	Contingency Reserve	979,477.00	3,519.49	953,668.91	2.6%	979,476.00	0.00	0.00	100.0%
150	Fire Equipment Reserve	1,286,923.53	48,449.30	1,429,219.08	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	11,656.35	752,590.69	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	1.73	4,755.63	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	9,821.69	1,246,180.58	0.0%	1,201,463.00	0.00	0.00	100.0%
303	Fire Control Building Reserve	109,775.00	3,403.36	105,695.44	3.7%	109,775.00	0.00	70,027.54	36.2%
308	Civic Center Capital Project	10,260.00	0.00	10,259.55	0.0%	10,260.00	0.00	0.00	100.0%
310	CE Building/Property Reserve	1,141,942.00	4,042.73	1,163,548.19	0.0%	1,141,942.00	0.00	68,097.47	94.0%
411	Water	10,566,370.95	236,471.50	5,775,922.37	45.3%	10,565,565.63	201,456.91	3,763,992.63	64.4%
415	Sewer	10,598,797.23	490,229.14	8,867,154.68	16.3%	10,596,037.56	366,789.36	4,998,967.49	52.8%
420	Solid Waste	1,547,904.00	135,272.03	1,706,011.74	0.0%	1,547,903.67	221,785.13	1,699,621.33	0.0%
461	Water Reserve	3,493,862.56	9,788.89	2,652,478.19	24.1%	1,121,321.00	0.00	0.00	100.0%
465	Sewer Reserve	962,627.00	0.00	768,946.61	20.1%	852,413.00	0.00	0.00	100.0%
633	Custodial	72,264.12	30,026.10	385,499.11	0.0%	72,386.00	34,152.57	327,725.86	0.0%
		56,129,756.23	2,765,357.90	45,906,525.06	18.2%	53,579,372.03	1,778,227.26	23,964,553.42	55.3%