001 General Fund — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
511 Legislative					
511 60 11 000	Regular Pay	41,854.81	75,870.69	(34,015.88)	0.0%
511 60 12 000	Overtime Pay	0.00	0.00	0.00	100.0%
511 60 15 000	Longevity Pay	0.00	0.00	0.00	100.0%
511 60 16 000	Comptime Pay	0.00	0.00	0.00	100.0%
511 60 21 000	Personnel Benefits	8,148.55	18,053.35	(9,904.80)	0.0%
511 60 31 000	Office And Operating Supplies	500.00	259.46	240.54	48.1%
511 60 41 000	Professional Services	4,500.00	7,124.21	(2,624.21)	0.0%
511 60 41 001	IT Services	1,500.00	1,497.52	2.48	0.2%
511 60 42 001	Postage	75.00	0.00	75.00	100.0%
511 60 42 002	Cellular Phones	3,600.00	3,188.67	411.33	11.4%
511 60 43 000	Travel	4,500.00	1,183.74	3,316.26	73.7%
511 60 46 003	Insurance - Liability	7,173.00	7,496.81	(323.81)	0.0%
511 60 48 000	Repairs & Maintenance	300.00	0.00	300.00	100.0%
511 60 49 001	Training/seminar Fees	3,000.00	364.14	2,635.86	87.9%
511 60 49 002	Dues & Subscriptions	500.00	306.71	193.29	38.7%
511 Legislative		75,651.36	115,345.30	(39,693.94)	0.0%
512 Judical					
512 51 11 000	Regular Pay	110,068.18	110,058.99	9.19	0.0%
512 51 12 000	Overtime Pay	17,000.00	14,473.42	2,526.58	14.9%
512 51 15 000	Longevity Pay	3,916.00	0.00	3,916.00	100.0%
512 51 16 000	Comptime Pay	0.00	0.00	0.00	100.0%
512 51 21 000	Personnel Benefits	45,594.15	38,968.34	6,625.81	14.5%
512 51 31 000	Office And Operating Supplies	1,130.00	2,562.57	(1,432.57)	0.0%
512 51 31 001	Supplies - AOC Grant Printer	0.00	0.00	0.00	100.0%
512 51 41 000	Professional Services	3,900.00	2,692.69	1,207.31	31.0%
512 51 41 001	IT Services	4,850.00	6,179.78	(1,329.78)	0.0%
512 51 41 002	Prof Services - Probation	9,375.00	7,030.74	2,344.26	25.0%
512 51 41 003	Prof Services - Court Interpreter	8,000.00	8,150.00	(150.00)	0.0%
512 51 41 004	Prof Services - Co Clerk Jury Order & List	100.00	85.00	15.00	15.0%
512 51 42 000	Telephone	720.00	1,796.75	(1,076.75)	0.0%
512 51 42 001	Postage	700.00	1,700.00	(1,000.00)	0.0%
512 51 42 002	Cellular Phones	100.00	0.00	100.00	100.0%
512 51 43 000	Travel	1,200.00	0.00	1,200.00	100.0%
512 51 46 003	Insurance - Liability	7,200.00	7,496.81	(296.81)	0.0%
512 51 48 000	Repairs And Maintenance	50.00	0.00	50.00	100.0%
512 51 49 001	Training/Seminar Fees	500.00	140.00	360.00	72.0%
512 51 49 002	Dues & Subscriptions	450.00	1,199.78	(749.78)	0.0%
512 51 49 007	Juror Reimbursement	1,000.00	999.80	0.20	0.0%
512 Judical		215,853.33	203,534.67	12,318.66	5.7%
513 Executive					
513 10 11 000	Regular Pay	79,026.95	73,576.74	5,450.21	6.9%
513 10 11 001	Car Allowance	4,800.00	1,000.00	3,800.00	79.2%
513 10 11 003	Educational Pay	0.00	0.00	0.00	100.0%
513 10 12 000	Overtime Pay	0.00	0.00	0.00	100.0%
513 10 15 000	Longevity Pay	1,000.00	0.00	1,000.00	100.0%
513 10 16 000	Comptime Pay	0.00	0.00	0.00	100.0%
513 10 21 000	Personnel Benefits	29,935.53	20,874.15	9,061.38	30.3%

001 General Fund — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
513 Executive					
513 10 21 001	New Employee Relocation Costs	0.00	27.22	(27.22)	0.0%
513 10 31 000	Office And Operating Supplies	2,000.00	1,489.53	510.47	25.5%
513 10 31 001	Graffiti Removal	200.00	28.12	171.88	85.9%
513 10 32 000	Fuel Consumed	600.00	0.00	600.00	100.0%
513 10 41 000	Professional Services	6,000.00	6,488.31	(488.31)	0.0%
513 10 41 001	IT Services	4,300.00	5,577.12	(1,277.12)	0.0%
513 10 41 002	Assoc. of WA Cities	6,714.00	6,513.00	201.00	3.0%
513 10 41 004	YCDA - New Vision	2,088.00	0.00	2,088.00	100.0%
513 10 41 005	YVCOG Dues	6,800.00	9,683.80	(2,883.80)	0.0%
513 10 41 006	Chamber Dues	250.00	300.00	(50.00)	0.0%
513 10 41 008	OMWBE Operations	0.00	0.00	0.00	100.0%
513 10 41 009	CARES Act Grant	0.00	0.00	0.00	100.0%
513 10 41 010	Mural Project	0.00	25,000.00	(25,000.00)	0.0%
513 10 42 000	Telephone	3,200.00	453.40	2,746.60	85.8%
513 10 42 001	Postage	100.00	0.00	100.00	100.0%
513 10 42 002	Cellular Phones	2,000.00	368.03	1,631.97	81.6%
513 10 43 000	Travel	7,500.00	5,242.40	2,257.60	30.1%
513 10 46 002	Insurance - Vehicle	0.00	0.00	0.00	100.0%
513 10 46 003	Insurance - Liability	7,174.00	7,496.81	(322.81)	0.0%
513 10 46 004	Insurance - Notary Bond	115.00	0.00	115.00	100.0%
513 10 48 000	Repairs And Maintenance	100.00	31.39	68.61	68.6%
513 10 49 000	Miscellaneous	0.00	1,050.57	(1,050.57)	0.0%
513 10 49 001	Training/seminar Fees	3,000.00	2,383.29	616.71	20.6%
513 10 49 002	Subscriptions & Dues	2,500.00	2,187.60	312.40	12.5%
513 10 49 003	Selah Downtown Association	60,000.00	80,000.00	(20,000.00)	0.0%
513 10 49 004	Claims & Damages	0.00	0.00	0.00	100.0%
513 Executive		**229,403.48**	**249,771.48**	**(20,368.00)**	**0.0%**
514 Financial, Recording & Elections					
514 21 11 000	Regular Pay	75,222.25	110,322.91	(35,100.66)	0.0%
514 21 11 003	Educational Pay	0.00	0.00	0.00	100.0%
514 21 12 000	Overtime Pay	250.00	0.00	250.00	100.0%
514 21 15 000	Longevity Pay	0.00	0.00	0.00	100.0%
514 21 16 000	Comptime Pay	200.00	0.00	200.00	100.0%
514 21 21 000	Personnel Benefits	29,369.97	62,217.21	(32,847.24)	0.0%
514 21 31 000	Office & Operating Supplies	3,000.00	3,099.61	(99.61)	0.0%
514 21 41 000	Professional Services	7,500.00	9,301.22	(1,801.22)	0.0%
514 21 41 001	IT Services	1,800.00	2,620.69	(820.69)	0.0%
514 21 41 002	Professional Services - Springbrook/Databar	15,000.00	26,402.32	(11,402.32)	0.0%
514 21 42 000	Telephone	4,000.00	5,954.16	(1,954.16)	0.0%
514 21 42 001	Postage	375.00	375.00	0.00	0.0%
514 21 43 000	Travel	200.00	0.00	200.00	100.0%
514 21 46 003	Insurance - Liability	36,182.00	37,813.20	(1,631.20)	0.0%
514 21 46 004	Insurance - Bond	750.00	1,024.75	(274.75)	0.0%
514 21 48 000	Repairs & Maintenance	500.00	0.00	500.00	100.0%
514 21 49 000	Miscellaneous - Bank/CC Fees	6,000.00	69,766.80	(63,766.80)	0.0%
514 21 49 001	Training/seminar Fees	300.00	578.00	(278.00)	0.0%
514 21 49 002	Dues & Subscriptions	1,000.00	3,015.40	(2,015.40)	0.0%
514 23 41 000	Professional Services - State Auditor	25,000.00	52,045.83	(27,045.83)	0.0%
514 40 41 000	Professional Services - Elections	35,000.00	9,913.07	25,086.93	71.7%
514 90 41 000	Professional Svcs	3,000.00	156.13	2,843.87	94.8%

001 General Fund — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
514 Financial, Recording & Elections					
514 Financial, Recording & Elections		244,649.22	394,606.30	(149,957.08)	0.0%
515 Legal Services					
515 31 06 003	Insurance - Liability	0.00	0.00	0.00	100.0%
515 31 11 000	Regular Pay	94,942.00	105,832.30	(10,890.30)	0.0%
515 31 21 000	Personnel Benefits	27,090.50	27,020.52	69.98	0.3%
515 31 31 000	Office & Operating Supplies	1,000.00	2,070.07	(1,070.07)	0.0%
515 31 41 000	Professional Services	3,000.00	117.69	2,882.31	96.1%
515 31 41 001	Litigation	0.00	0.00	0.00	100.0%
515 31 41 002	Prosecutor	0.00	0.00	0.00	100.0%
515 31 41 003	Public Defender	0.00	0.00	0.00	100.0%
515 31 41 004	IT Services	760.00	1,595.07	(835.07)	0.0%
515 31 42 000	Telephone	550.00	467.36	82.64	15.0%
515 31 42 001	Postage	100.00	0.00	100.00	100.0%
515 31 42 002	Cellular Phones	500.00	0.00	500.00	100.0%
515 31 43 000	Travel	500.00	0.00	500.00	100.0%
515 31 46 003	Insurance - Liability	7,174.00	7,496.81	(322.81)	0.0%
515 31 49 000	Miscellaneous	0.00	461.05	(461.05)	0.0%
515 31 49 001	Training/Seminar Fees	1,000.00	67.00	933.00	93.3%
515 31 49 002	Dues & Subscriptions	1,000.00	478.00	522.00	52.2%
515 Legal Services		137,616.50	145,605.87	(7,989.37)	0.0%
518 Centralized Services					
518 30 11 000	Regular Pay	6,700.00	0.00	6,700.00	100.0%
518 30 12 000	Overtime Pay	0.00	0.00	0.00	100.0%
518 30 16 000	Comptime Pay	0.00	0.00	0.00	100.0%
518 30 21 000	Personnel Benefits	3,233.00	0.00	3,233.00	100.0%
518 30 31 000	Office & Operating Supplies	6,000.00	5,359.62	640.38	10.7%
518 30 32 000	Fuel Consumed	0.00	0.00	0.00	100.0%
518 30 41 000	Professional Services	1,000.00	845.06	154.94	15.5%
518 30 41 001	Janitorial Services	5,100.00	6,293.43	(1,193.43)	0.0%
518 30 41 002	IT Services	11,400.00	14,600.53	(3,200.53)	0.0%
518 30 41 003	Capital Facilities Plan	0.00	0.00	0.00	100.0%
518 30 42 001	Postage	500.00	500.00	0.00	0.0%
518 30 45 002	Postage Meter Head Rental	300.00	584.84	(284.84)	0.0%
518 30 46 001	Insurance - Property	4,530.00	1,000.00	3,530.00	77.9%
518 30 46 002	Insurance - Vehicle	100.00	0.00	100.00	100.0%
518 30 47 000	Public Utility Services	9,000.00	14,418.54	(5,418.54)	0.0%
518 30 48 000	Repairs & Maintenance	2,000.00	4,439.46	(2,439.46)	0.0%
518 30 48 001	Copy Machine Maintenace	500.00	0.00	500.00	100.0%
518 30 49 002	Dues & Subscriptions	0.00	330.03	(330.03)	0.0%
518 63 41 001	Cares Grant	0.00	0.00	0.00	100.0%
518 63 41 002	ARPA Grant	0.00	0.00	0.00	100.0%
518 Centralized Services		50,363.00	48,371.51	1,991.49	4.0%
521 Law Enforcement					
521 10 10 000	Admin Wages	264,500.00	275,562.49	(11,062.49)	0.0%
521 10 11 000	Admin Services Staff Wages	213,132.00	225,084.44	(11,952.44)	0.0%

001 General Fund | 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 10 12 000	Uniforms	1,500.00	1,524.33	(24.33)	0.0%
521 10 13 000	Admin Services Comp time	6,300.00	0.00	6,300.00	100.0%
521 10 14 000	Admin Services Overtime	2,500.00	470.44	2,029.56	81.2%
521 10 15 000	Admin Longevity	5,250.00	0.00	5,250.00	100.0%
521 10 20 000	Admin	0.00	0.00	0.00	100.0%
521 10 21 000	Admin Benefits	145,690.00	174,310.56	(28,620.56)	0.0%
521 10 22 000	Police Services Uniforms	1,500.00	6.82	1,493.18	99.5%
521 10 32 000	Fuel	8,000.00	15,522.39	(7,522.39)	0.0%
521 10 41 000	Professional Services	1,500.00	915.52	584.48	39.0%
521 10 43 000	Travel	6,000.00	3,926.37	2,073.63	34.6%
521 10 49 000	Dues & Subscriptions	3,500.00	4,249.58	(749.58)	0.0%
521 10 49 001	Training/seminar Fees	6,000.00	2,666.20	3,333.80	55.6%
521 20 11 000	Patrol Officers Pay	1,239,398.00	1,375,269.31	(135,871.31)	0.0%
521 20 12 000	Overtime Pay	31,650.00	29,640.26	2,009.74	6.3%
521 20 13 000	Uniform Boot Allowance	3,600.00	3,375.00	225.00	6.3%
521 20 14 000	Detective Uniform Allowance	500.00	500.00	0.00	0.0%
521 20 15 000	Longevity Pay	17,064.00	0.00	17,064.00	100.0%
521 20 16 000	Comptime Pay	28,000.00	5,039.02	22,960.98	82.0%
521 20 21 000	Personnel Benefits	460,001.00	564,621.00	(104,620.00)	0.0%
521 20 21 001	Reimbursement	0.00	(53.89)	53.89	100.0%
521 20 21 002	Leoff Benefits - Retirees	25,000.00	14,543.94	10,456.06	41.8%
521 20 22 000	Uniforms	25,000.00	16,710.41	8,289.59	33.2%
521 20 22 001	Uniform Dry Cleaning	650.00	17.85	632.15	97.3%
521 20 22 002	SWAT Uniform	4,000.00	1,131.79	2,868.21	71.7%
521 20 22 003	SWAT Gear	15,000.00	885.17	14,114.83	94.1%
521 20 31 000	Office And Operating Supplies	8,500.00	11,992.79	(3,492.79)	0.0%
521 20 31 001	K-9 Supplies & Maintenance	0.00	0.00	0.00	100.0%
521 20 31 002	Supplies Ammo	12,000.00	12,041.07	(41.07)	0.0%
521 20 31 003	Patrol Vests/Outer Carrier	8,000.00	895.40	7,104.60	88.8%
521 20 31 004	Supplies	5,000.00	2,407.20	2,592.80	51.9%
521 20 32 000	Fuel Consumed	66,400.00	52,132.33	14,267.67	21.5%
521 20 41 000	Professional Services	3,000.00	3,596.24	(596.24)	0.0%
521 20 41 001	WACIC/Access/DOL	0.00	0.00	0.00	100.0%
521 20 41 002	New Employee Processing	0.00	0.00	0.00	100.0%
521 20 41 004	Transcriptions	500.00	0.00	500.00	100.0%
521 20 41 005	Office Relief	0.00	0.00	0.00	100.0%
521 20 41 006	IT Services	35,300.00	35,693.56	(393.56)	0.0%
521 20 41 007	Mobile IT Services	5,512.00	11,037.82	(5,525.82)	0.0%
521 20 41 008	YPD - Comm/Elect Shop	3,750.00	0.00	3,750.00	100.0%
521 20 41 009	YSO Dispatch	125,311.00	125,611.08	(300.08)	0.0%
521 20 41 010	Yakcorp Spillman	16,568.00	14,308.81	2,259.19	13.6%
521 20 41 011	WASCP LEMAP Study	0.00	0.00	0.00	100.0%
521 20 41 012	YVCOG - Crime Lab	0.00	0.00	0.00	100.0%
521 20 41 013	YV CRU - SWAT	0.00	0.00	0.00	100.0%
521 20 41 014	PowerDMS Software	0.00	0.00	0.00	100.0%
521 20 41 015	Flock License Plate Reader	5,000.00	25,992.00	(20,992.00)	0.0%
521 20 42 001	Postage	650.00	108.75	541.25	83.3%
521 20 42 002	PD Building Telephone	5,000.00	2,882.14	2,117.86	42.4%
521 20 42 003	Cellular Phones	10,000.00	10,400.43	(400.43)	0.0%
521 20 42 006	MDT Modems	11,440.00	11,192.97	247.03	2.2%
521 20 43 000	Travel	15,000.00	5,970.76	9,029.24	60.2%
521 20 46 001	Insurance - Property	2,691.00	9.74	2,681.26	99.6%

001 General Fund | 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 20 46 002	Insurance - Vehicle	11,532.00	11,522.02	9.98	0.1%
521 20 46 003	Insurance - Liability	73,200.00	96,176.00	(22,976.00)	0.0%
521 20 48 001	Repairs & Maintenance-Vehicles	30,000.00	31,301.09	(1,301.09)	0.0%
521 20 48 002	R & M Vehicle Communications	0.00	0.00	0.00	100.0%
521 20 48 003	R & M - Vehicle Cleaning	7,500.00	3,011.98	4,488.02	59.8%
521 20 48 004	R & M - Office Equipment	2,000.00	2,239.00	(239.00)	0.0%
521 20 49 000	Miscellaneous	5,000.00	458.17	4,541.83	90.8%
521 20 49 001	Training/seminar Fees	24,000.00	21,826.04	2,173.96	9.1%
521 20 49 002	Dues & Subscriptions	4,500.00	4,001.25	498.75	11.1%
521 20 49 004	Lifesaving Awards	1,000.00	1,000.74	(0.74)	0.0%
521 20 49 005	Claims & Damages	5,000.00	0.00	5,000.00	100.0%
521 20 49 006	Lexipol	8,500.00	16,398.80	(7,898.80)	0.0%
521 20 60 000	Computer Software/Hardware	5,000.00	5,700.44	(700.44)	0.0%
521 21 20 000	New Hire Academy	0.00	0.00	0.00	100.0%
521 21 22 000	Academy Uniforms	0.00	0.00	0.00	100.0%
521 21 22 001	New Hire Uniforms	0.00	0.00	0.00	100.0%
521 21 22 002	New Hire Vests/Outer Carriers	3,500.00	0.00	3,500.00	100.0%
521 21 31 000	Supplies	3,500.00	2,752.13	747.87	21.4%
521 21 41 000	New Hire Professional Services	0.00	0.00	0.00	100.0%
521 26 21 000	Personnel Benefits	0.00	0.00	0.00	100.0%
521 26 22 000	Uniforms And Clothing	2,500.00	0.00	2,500.00	100.0%
521 26 41 000	Professional Services	0.00	0.00	0.00	100.0%
521 29 11 000	Regular Pay - SRO	57,700.00	34,141.06	23,558.94	40.8%
521 29 12 000	Overtime Pay	2,500.00	0.00	2,500.00	100.0%
521 29 15 000	Longevity Pay	2,896.00	0.00	2,896.00	100.0%
521 29 16 000	Comptime Pay	0.00	0.00	0.00	100.0%
521 29 21 000	Personnel Benefits	24,251.00	9,532.27	14,718.73	60.7%
521 29 43 000	Travel	0.00	0.00	0.00	100.0%
521 30 31 000	Office And Operating Supplies	1,000.00	609.38	390.62	39.1%
521 30 31 001	National Night Out	2,000.00	1,761.52	238.48	11.9%
521 30 31 002	Citizens Academy	750.00	152.08	597.92	79.7%
521 30 31 003	Community Celebrations	1,500.00	1,407.83	92.17	6.1%
521 30 43 000	Travel	1,000.00	0.00	1,000.00	100.0%
521 30 49 001	Training/seminar Fees	1,500.00	1,576.28	(76.28)	0.0%
521 50 31 000	Office And Operating Supplies	5,500.00	5,020.20	479.80	8.7%
521 50 41 000	Professional Services	0.00	0.00	0.00	100.0%
521 50 41 001	Janitorial Services	6,600.00	0.00	6,600.00	100.0%
521 50 41 002	IT Services	325.00	1,155.74	(830.74)	0.0%
521 50 45 000	Operating Rentals And Leases	0.00	0.00	0.00	100.0%
521 50 45 001	Elevator Maintenance/Alarm	4,500.00	4,219.79	280.21	6.2%
521 50 45 002	Facility Taxes	8,000.00	0.00	8,000.00	100.0%
521 50 46 001	Insurance - Property	2,690.16	2,690.16	0.00	0.0%
521 50 47 000	Public Utility Service	15,000.00	13,987.43	1,012.57	6.8%
521 50 48 000	Repairs And Maintenance	5,000.00	1,833.20	3,166.80	63.3%
521 50 48 001	Repairs & Maint. -Optical Fibr	0.00	0.00	0.00	100.0%
521 Law Enforcement		**3,184,301.16**	**3,316,666.69**	**(132,365.53)**	**0.0%**
523 Detension/Correction					
523 20 41 000	Professional Services	2,500.00	6,991.32	(4,491.32)	0.0%
523 30 41 000	Yakima Co Probation Services	0.00	0.00	0.00	100.0%
523 61 41 001	Inmate Housing - Yakima Co	0.00	0.00	0.00	100.0%

001 General Fund — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
523 Detension/Correction					
523 61 41 003	Inmate Housing - Kittitas Co	30,000.00	126,110.40	(96,110.40)	0.0%
523 61 41 004	Inmate Housing - Sunnyside	24,000.00	3,679.20	20,320.80	84.7%
523 61 46 002	Insurance - Vehicle	1,200.00	67.55	1,132.45	94.4%
523 62 41 001	Inmate Care Med - Yakima Co	0.00	0.00	0.00	100.0%
523 62 41 003	Inmate Care Med - Kittitas Co	900.00	4,932.63	(4,032.63)	0.0%
523 62 41 004	Inmate Care Med - Sunnyside	1,000.00	0.00	1,000.00	100.0%
523 Detension/Correction		59,600.00	141,781.10	(82,181.10)	0.0%
525 Disaster Services					
525 60 31 000	Office And Operating Supplies	0.00	116.86	(116.86)	0.0%
525 60 41 001	IT Services	1,215.00	2,326.52	(1,111.52)	0.0%
525 60 41 002	Co Emergency Svcs	4,200.00	4,439.30	(239.30)	0.0%
525 Disaster Services		5,415.00	6,882.68	(1,467.68)	0.0%
553 Conservation					
553 70 41 000	Yakima Regional Clean Air	4,015.00	4,517.00	(502.00)	0.0%
553 Conservation		4,015.00	4,517.00	(502.00)	0.0%
554 Environmental Services					
554 30 11 000	Regular Pay	41,107.75	45,235.09	(4,127.34)	0.0%
554 30 11 002	Uniform Allowance	250.00	0.00	250.00	100.0%
554 30 12 000	Overtime Pay	0.00	0.00	0.00	100.0%
554 30 15 000	Longevity Pay	2,100.00	0.00	2,100.00	100.0%
554 30 16 000	Comptime Pay	0.00	0.00	0.00	100.0%
554 30 21 000	Personnel Benefits	18,223.00	19,677.90	(1,454.90)	0.0%
554 30 22 000	Uniforms & Clothing	700.00	505.15	194.85	27.8%
554 30 31 000	Office and Operating Supplies	500.00	32.45	467.55	93.5%
554 30 32 000	Fuel	3,500.00	113.03	3,386.97	96.8%
554 30 41 000	Professional Svcs	250.00	7.25	242.75	97.1%
554 30 42 002	Cellular Phones	400.00	0.00	400.00	100.0%
554 30 43 000	Travel	250.00	0.00	250.00	100.0%
554 30 46 002	Insurance - Vehicle	371.51	371.51	0.00	0.0%
554 30 48 000	Repairs & Maintenance	1,500.00	0.00	1,500.00	100.0%
554 30 49 001	Training/Seminar Fees	1,500.00	0.00	1,500.00	100.0%
554 Environmental Services		70,652.26	65,942.38	4,709.88	6.7%
558 Planning & Community Devel					
558 51 11 000	Regular Pay	56,540.36	66,287.41	(9,747.05)	0.0%
558 51 15 000	Longevity Pay	1,049.00	0.00	1,049.00	100.0%
558 51 16 000	Comptime Pay	0.00	0.00	0.00	100.0%
558 51 21 000	Personnel Benefits	23,722.02	29,587.29	(5,865.27)	0.0%
558 51 22 000	Uniforms	500.00	604.43	(104.43)	0.0%
558 51 31 000	Office & Operating Supplies	300.00	102.55	197.45	65.8%
558 51 32 000	Fuel	626.00	483.45	142.55	22.8%
558 51 41 000	Professional Services	300.00	249.85	50.15	16.7%
558 51 41 001	Janitorial Svcs	350.00	314.73	35.27	10.1%

001 General Fund — 01/01/2025 To: 12/31/2025

558 Planning & Community Devel

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 51 41 002	IT Services	1,292.00	1,992.74	(700.74)	0.0%
558 51 41 003	Code Enf/Dev Software	2,340.00	5,496.71	(3,156.71)	0.0%
558 51 42 001	Postage	500.00	475.00	25.00	5.0%
558 51 42 002	Cellular Phones	300.00	224.75	75.25	25.1%
558 51 43 000	Travel	2,000.00	104.00	1,896.00	94.8%
558 51 46 002	Insurance - Vehicle	100.00	91.19	8.81	8.8%
558 51 46 003	Insurance - Liability	14,347.00	14,993.64	(646.64)	0.0%
558 51 47 000	Public Utility Services	131.00	0.00	131.00	100.0%
558 51 48 000	Repairs & Maintenance	140.00	0.00	140.00	100.0%
558 51 49 001	Training/Seminar Fees	1,500.00	0.00	1,500.00	100.0%
558 51 49 002	Dues & Subscriptions	55.00	130.00	(75.00)	0.0%
558 52 11 000	Regular Pay	69,567.50	70,164.22	(596.72)	0.0%
558 52 15 000	Longevity Pay	450.00	0.00	450.00	100.0%
558 52 16 000	Comptime Pay	0.00	0.00	0.00	100.0%
558 52 21 000	Personnel Benefits	29,284.00	30,848.84	(1,564.84)	0.0%
558 52 22 000	Uniforms	1,000.00	153.84	846.16	84.6%
558 52 31 000	Office & Operating Supplies	1,600.00	1,249.84	350.16	21.9%
558 52 31 001	PPE	600.00	0.00	600.00	100.0%
558 52 32 000	Fuel	800.00	467.63	332.37	41.5%
558 52 41 000	Professional Services	3,300.00	484.69	2,815.31	85.3%
558 52 41 001	Janitorial Svcs	350.00	314.73	35.27	10.1%
558 52 41 002	Stormwater Plan Check Fee	0.00	0.00	0.00	100.0%
558 52 41 003	IT Services	200.00	1,922.88	(1,722.88)	0.0%
558 52 41 004	Bldg/Dev Software	2,340.00	8,833.29	(6,493.29)	0.0%
558 52 41 005	Plan Review External	26,525.00	23,674.14	2,850.86	10.7%
558 52 42 000	Telephone	548.00	526.98	21.02	3.8%
558 52 42 001	Postage	100.00	100.00	0.00	0.0%
558 52 42 002	Cellular Phones	745.00	889.60	(144.60)	0.0%
558 52 43 000	Travel	2,000.00	982.72	1,017.28	50.9%
558 52 46 002	Insurance - Vehicle	149.00	148.60	0.40	0.3%
558 52 46 003	Insurance - Liability	14,335.00	14,981.45	(646.45)	0.0%
558 52 47 000	Public Utility Svcs	800.00	882.73	(82.73)	0.0%
558 52 48 000	Repairs & Maintenance	400.00	0.00	400.00	100.0%
558 52 49 001	Training/seminar Fees	2,000.00	1,360.96	639.04	32.0%
558 52 49 002	Dues & Subscriptions	565.00	559.50	5.50	1.0%
558 52 49 004	Claims & Damages	0.00	0.00	0.00	100.0%
558 60 11 000	Regular Pay	75,552.25	70,755.67	4,796.58	6.3%
558 60 12 000	Overtime Pay	500.00	0.00	500.00	100.0%
558 60 15 000	Longevity Pay	1,164.00	0.00	1,164.00	100.0%
558 60 16 000	Comptime Pay	150.00	0.00	150.00	100.0%
558 60 21 000	Personnel Benefits	22,878.70	24,362.34	(1,483.64)	0.0%
558 60 31 000	Office And Operating Supplies	1,150.00	1,046.33	103.67	9.0%
558 60 31 001	Annexation Filing Fees	50.00	0.00	50.00	100.0%
558 60 31 002	Annexation Recording Fees	111.00	0.00	111.00	100.0%
558 60 31 003	Oua Recording Fees	500.00	0.00	500.00	100.0%
558 60 31 004	Row Recording Fees	100.00	0.00	100.00	100.0%
558 60 31 005	Easement Recording Fees	100.00	0.00	100.00	100.0%
558 60 31 007	Misc Recording Fees	300.00	0.00	300.00	100.0%
558 60 32 000	Fuel	500.00	133.06	366.94	73.4%
558 60 41 000	Professional Services	7,000.00	6,022.76	977.24	14.0%
558 60 41 001	Janitorial Services	738.00	566.41	171.59	23.3%
558 60 41 002	Subdivision Reviews	1,500.00	0.00	1,500.00	100.0%

001 General Fund | 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel					
558 60 41 003	Hearings Examiner	6,000.00	3,102.00	2,898.00	48.3%
558 60 41 004	Sub Area Plan - Legal Notices	1,460.00	0.00	1,460.00	100.0%
558 60 41 005	IT Services	1,000.00	1,887.63	(887.63)	0.0%
558 60 41 006	Planning Review Fees	1,500.00	0.00	1,500.00	100.0%
558 60 41 008	Growth Mngmt-Comp/Climate Change	275,000.00	39,132.65	235,867.35	85.8%
558 60 41 009	Planning/Dev Software	2,340.00	8,833.28	(6,493.28)	0.0%
558 60 41 010	ARPA Housing	0.00	0.00	0.00	100.0%
558 60 42 000	Telephone	450.00	428.94	21.06	4.7%
558 60 42 001	Postage	1,000.00	1,050.00	(50.00)	0.0%
558 60 42 002	Cellular Phones	588.00	449.49	138.51	23.6%
558 60 43 000	Travel	1,000.00	0.00	1,000.00	100.0%
558 60 45 001	Copy Machine Fees	200.00	0.00	200.00	100.0%
558 60 46 002	Insurance - Vehicle	203.00	202.64	0.36	0.2%
558 60 46 003	Insurance - Liability	7,173.00	7,496.81	(323.81)	0.0%
558 60 46 004	Insurance - Bond	50.00	0.00	50.00	100.0%
558 60 47 000	Public Utility Services	700.00	882.74	(182.74)	0.0%
558 60 48 000	Repairs & Maintenance	500.00	1,008.00	(508.00)	0.0%
558 60 49 001	Training/seminar Fees	1,000.00	0.00	1,000.00	100.0%
558 60 49 002	Subscriptions & Dues	750.00	715.47	34.53	4.6%
	558 Planning & Community Devel	**676,958.83**	**447,760.60**	**229,198.23**	**33.9%**
566 Substance Abuse					
566 00 41 000	Professional Svcs	0.00	0.00	0.00	100.0%
	566 Substance Abuse	**0.00**	**0.00**	**0.00**	**100.0%**
571 Education & Recreation					
571 20 11 000	Regular Pay	115,000.00	126,484.36	(11,484.36)	0.0%
571 20 11 003	Educational Pay	195.00	0.00	195.00	100.0%
571 20 12 000	Overtime Pay	200.00	0.00	200.00	100.0%
571 20 15 000	Longevity Pay	673.00	0.00	673.00	100.0%
571 20 16 000	Comptime Pay	177.00	0.00	177.00	100.0%
571 20 21 000	Personnel Benefits	51,483.00	51,928.41	(445.41)	0.0%
571 20 22 000	Uniforms	1,000.00	244.05	755.95	75.6%
571 20 31 000	Office & Operating Supplies	500.00	1,138.19	(638.19)	0.0%
571 20 31 002	Race Events / Fall Festival	3,000.00	0.00	3,000.00	100.0%
571 20 31 003	Basketball Supplies	11,000.00	9,012.83	1,987.17	18.1%
571 20 31 004	Soccer Supplies	25,000.00	21,112.53	3,887.47	15.5%
571 20 31 005	Football Supplies - Camp	3,000.00	197.93	2,802.07	93.4%
571 20 31 006	Tennis Supplies	500.00	0.00	500.00	100.0%
571 20 32 000	Fuel	200.00	99.79	100.21	50.1%
571 20 34 000	Items For Inventory OR Resale	0.00	0.00	0.00	100.0%
571 20 41 000	Professional Svcs	6,000.00	1,633.33	4,366.67	72.8%
571 20 41 001	IT Services	5,000.00	6,037.21	(1,037.21)	0.0%
571 20 41 003	Selah FC Soccer	0.00	212.49	(212.49)	0.0%
571 20 41 004	Race Events / Fall Festival	0.00	0.00	0.00	100.0%
571 20 41 005	Selahbration	1,000.00	1,983.92	(983.92)	0.0%
571 20 41 006	4th of July	0.00	0.00	0.00	100.0%
571 20 41 007	Senior Softball	0.00	0.00	0.00	100.0%
571 20 41 008	Hot Rods on First St	10,000.00	5,871.00	4,129.00	41.3%

001 General Fund — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
571 Education & Recreation					
571 20 42 000	Telephone	1,500.00	1,423.97	76.03	5.1%
571 20 42 001	Postage	200.00	78.00	122.00	61.0%
571 20 42 002	Cellular Phones	1,600.00	1,647.18	(47.18)	0.0%
571 20 43 000	Travel	2,000.00	299.48	1,700.52	85.0%
571 20 44 001	External Tax	0.00	0.00	0.00	100.0%
571 20 45 000	Operating Rentals & Leases	0.00	0.00	0.00	100.0%
571 20 45 001	Copy Machine Fees	300.00	0.00	300.00	100.0%
571 20 46 002	Insurance - Vehicle	135.00	135.10	(0.10)	0.0%
571 20 46 003	Insurance - Liability	28,682.00	29,975.07	(1,293.07)	0.0%
571 20 48 000	Repairs & Maintenance	200.00	0.00	200.00	100.0%
571 20 49 001	Training/seminar Fees	1,200.00	495.00	705.00	58.8%
571 20 49 002	Dues & Subscriptions	2,000.00	1,169.51	830.49	41.5%
571 20 49 003	Printing	500.00	0.00	500.00	100.0%
571 Education & Recreation		**272,245.00**	**261,179.35**	**11,065.65**	**4.1%**
576 Park Facilities					
576 80 11 000	Regular Pay	287,687.61	301,753.86	(14,066.25)	0.0%
576 80 11 002	Uniform Allowance - Boot	600.00	620.00	(20.00)	0.0%
576 80 11 004	CDL Pay	1,200.00	455.00	745.00	62.1%
576 80 12 000	Overtime Pay	6,550.00	8,067.90	(1,517.90)	0.0%
576 80 15 000	Longevity Pay	11,500.00	0.00	11,500.00	100.0%
576 80 16 000	Comptime Pay	2,670.00	0.00	2,670.00	100.0%
576 80 21 000	Personnel Benefits	90,982.71	125,781.18	(34,798.47)	0.0%
576 80 22 000	Uniforms And Clothing	3,000.00	3,000.00	0.00	0.0%
576 80 31 000	Office Supplies	1,000.00	1,028.19	(28.19)	0.0%
576 80 31 001	Operating Supplies - Wixson	5,200.00	8,456.16	(3,256.16)	0.0%
576 80 31 002	Operating Supplies - Carlon PK	23,000.00	12,127.22	10,872.78	47.3%
576 80 31 003	Operating Supplies - Playland	1,200.00	119.31	1,080.69	90.1%
576 80 31 004	Operating Supplies-Voluntr. PK Delores Huerta	6,000.00	6,739.72	(739.72)	0.0%
576 80 31 005	Operating Supplies - McGonagle	6,000.00	3,536.57	2,463.43	41.1%
576 80 31 006	Operating Supplies - Veteran's	700.00	85.50	614.50	87.8%
576 80 31 007	Operating Supplies All Parks	12,000.00	11,616.20	383.80	3.2%
576 80 31 008	Chemicals	6,000.00	5,516.24	483.76	8.1%
576 80 31 009	PPE	2,000.00	1,689.81	310.19	15.5%
576 80 31 010	Equipment & Vehicle Supplies	8,000.00	8,458.58	(458.58)	0.0%
576 80 32 000	Fuel	12,000.00	12,728.43	(728.43)	0.0%
576 80 35 000	Small Tools	2,500.00	1,662.45	837.55	33.5%
576 80 41 000	Professional Services	5,000.00	4,553.74	446.26	8.9%
576 80 41 001	Professional Services - Wixson	1,000.00	3,790.50	(2,790.50)	0.0%
576 80 41 002	Professional Services - Carlon	2,500.00	217.02	2,282.98	91.3%
576 80 41 003	Professional Services-Playland	1,000.00	345.48	654.52	65.5%
576 80 41 004	Professional Svcs - Volunteer Park Delores Huerta	2,000.00	1,640.49	359.51	18.0%
576 80 41 005	Professional Svcs - McGonagle	2,000.00	0.00	2,000.00	100.0%
576 80 41 006	Capital Facility Plan	0.00	0.00	0.00	100.0%
576 80 41 007	Tournament & Other Hosting	1,500.00	0.00	1,500.00	100.0%
576 80 41 008	IT Services	1,400.00	2,545.93	(1,145.93)	0.0%
576 80 42 000	Telephone	3,900.00	3,086.04	813.96	20.9%
576 80 42 001	Postage	100.00	8.88	91.12	91.1%
576 80 42 002	Cellular Phones	2,065.00	1,856.51	208.49	10.1%

2025 BUDGET POSITION

001 General Fund 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 80 43 000	Travel	1,000.00	297.59	702.41	70.2%
576 80 45 000	Rentals & Leases (Porta Potties)	5,000.00	4,925.00	75.00	1.5%
576 80 46 001	Insurance - Property	19,726.00	19,726.05	(0.05)	0.0%
576 80 46 002	Insurance - Vehicle	501.00	1,493.10	(992.10)	0.0%
576 80 46 003	Insurance - Liability	28,682.00	29,975.07	(1,293.07)	0.0%
576 80 47 000	Public Utility Services	0.00	0.00	0.00	100.0%
576 80 47 011	Utilities - Wixson - W-S-G	15,000.00	20,099.91	(5,099.91)	0.0%
576 80 47 012	Utilities - Wixson - Electric	1,300.00	760.66	539.34	41.5%
576 80 47 013	Utilities - Wixson - Nat Gas	5,000.00	1,347.79	3,652.21	73.0%
576 80 47 021	Utilities - Carlon - W-S-G	12,000.00	11,136.27	863.73	7.2%
576 80 47 022	Utilities - Carlon - Electric	12,000.00	12,112.02	(112.02)	0.0%
576 80 47 023	Utilities - Carlon - Taylor Ditch	850.00	3,869.91	(3,019.91)	0.0%
576 80 47 031	Utilities - Playland - W-S-G	7,500.00	8,102.22	(602.22)	0.0%
576 80 47 032	Utilities - Playland - Electric	300.00	206.74	93.26	31.1%
576 80 47 041	Utilities - McGonagle - W-S-G	5,800.00	2,202.80	3,597.20	62.0%
576 80 47 051	Utilities - Volunteer - W-S-G	3,000.00	2,693.86	306.14	10.2%
576 80 47 052	Utilities - Volunteer - Electric	600.00	592.76	7.24	1.2%
576 80 47 061	Utilities - Veterans - W-S-G	1,900.00	1,884.04	15.96	0.8%
576 80 47 062	Utilities - Veterans - Electric	240.00	398.36	(158.36)	0.0%
576 80 47 091	Utilities - Other - W-S-G	16,000.00	22,833.24	(6,833.24)	0.0%
576 80 47 092	Utilities - Other - Electric	3,300.00	3,389.20	(89.20)	0.0%
576 80 47 093	Utilities - Other - Natural Gas	900.00	972.93	(72.93)	0.0%
576 80 48 000	Repairs And Maintenance	13,000.00	4,073.53	8,926.47	68.7%
576 80 49 000	Miscellaneous	300.00	0.00	300.00	100.0%
576 80 49 001	Training/seminar Fees	1,500.00	167.50	1,332.50	88.8%
576 80 49 002	Dues & Subscriptions	500.00	399.60	100.40	20.1%
576 Park Facilities		668,154.32	685,147.06	(16,992.74)	0.0%
580 Non Expeditures					
582 30 00 000	Latecomers Agree Selland to Snodgrass	0.00	27,971.10	(27,971.10)	0.0%
589 90 00 000	Other Non-Expenditures	0.00	8,282.06	(8,282.06)	0.0%
589 99 99 000	Payroll Clearing Account	0.00	(26,686.57)	26,686.57	100.0%
589 99 99 999	Draw Clearing	0.00	0.00	0.00	100.0%
580 Non Expeditures		0.00	9,566.59	(9,566.59)	0.0%
591 Debt Service					
591 13 71 000	Marudo Property - Principal	0.00	0.00	0.00	100.0%
591 13 78 000	RR Ave SIED Loan - Principal	0.00	0.00	0.00	100.0%
592 13 83 001	Marudo Property - Interest	0.00	0.00	0.00	100.0%
592 13 83 002	RR Ave SIED Loan - Interest	0.00	0.00	0.00	100.0%
592 13 89 000	Other Debt Svc - Fiscal Agent	0.00	0.00	0.00	100.0%
591 Debt Service		0.00	0.00	0.00	100.0%
594 Capital Expenditures					
594 12 64 000	Machinery & Equipment	0.00	0.00	0.00	100.0%
594 13 63 000	Welcome to Selah Sign	0.00	0.00	0.00	100.0%
594 13 64 000	Machinery & Equipment - Executive	0.00	0.00	0.00	100.0%
594 14 64 000	Machinery & Equipment - Finance	0.00	0.00	0.00	100.0%

001 General Fund — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 15 64 000	Machinery & Equipment - Legal	0.00	0.00	0.00	100.0%
594 18 63 000	City Hall Facility Improvements	99,000.00	63,457.08	35,542.92	35.9%
594 18 64 000	Machinery & Equipment - Facili	0.00	1,353.84	(1,353.84)	0.0%
594 21 62 000	Law & Justice Center	0.00	0.00	0.00	100.0%
594 21 63 001	Crime Prevention Improvements	0.00	0.00	0.00	100.0%
594 21 64 000	Machinery & Equipment - Police	0.00	0.00	0.00	100.0%
594 25 64 000	Machinery & Equipment - Emergency Svcs.	0.00	0.00	0.00	100.0%
594 54 64 000	Machinery & Equipment - Animal Control	0.00	0.00	0.00	100.0%
594 58 64 000	Machinery & Equip - Housing	0.00	0.00	0.00	100.0%
594 71 64 000	Machinery & Equip - Recreation Activities	0.00	0.00	0.00	100.0%
594 76 63 002	Volunteer Park	0.00	0.00	0.00	100.0%
594 76 63 004	Carlon Park	0.00	0.00	0.00	100.0%
594 76 63 008	Tennis Court Improv	0.00	0.00	0.00	100.0%
594 76 63 012	Parks Improvements & Equipment	76,000.00	55,316.28	20,683.72	27.2%
594 76 64 000	Parks Machinery & Equipment	9,625.00	1,286.67	8,338.33	86.6%
594 76 64 001	Woodfield LED light Upgrade	0.00	0.00	0.00	100.0%
	594 Capital Expenditures	184,625.00	121,413.87	63,211.13	34.2%
597 Interfund Transfers					
597 00 00 000	Operating Transfers Out	0.00	0.00	0.00	100.0%
597 00 02 000	Transfers-Out - F411 Water	7,500.00	0.00	7,500.00	100.0%
597 00 03 000	Transfers-Out - F111 ST Improv	0.00	0.00	0.00	100.0%
597 00 05 000	Operating Transfers-Out - F301 Capital Improv	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	100.0%
597 00 07 000	Operating Transfers-Out - F140 Contingency Res	0.00	0.00	0.00	100.0%
597 00 08 000	Transfer-Out - F415 Sewer	0.00	0.00	0.00	100.0%
597 00 09 000	Operating Transfers Out - F103 Fire	0.00	0.00	0.00	100.0%
597 00 64 000	Amortization TO Fund 170	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	100.0%
	597 Interfund Transfers	7,500.00	0.00	7,500.00	100.0%
999 Ending Balance					
508 31 00 001	Ending Balance Restricted ARPA	0.00	0.00	0.00	100.0%
508 91 00 001	Ending Balance Unassigned	2,272,896.00	0.00	2,272,896.00	100.0%
	999 Ending Balance	2,272,896.00	0.00	2,272,896.00	100.0%
Fund Expenditures:		8,359,899.46	6,218,092.45	2,141,807.01	25.6%
Fund Excess/(Deficit):		(8,359,899.46)	(6,218,092.45)		

103 Fire Control — 01/01/2025 To: 12/31/2025

522 Fire Control

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 10 10 000	Fire Admin Wages	219,089.00	248,299.50	(29,210.50)	0.0%
522 10 11 000	Fire Admin Assistant Wages	64,348.00	64,311.06	36.94	0.1%
522 10 12 000	Fire Admin Education Pay	0.00	0.00	0.00	100.0%
522 10 13 000	Longevity Pay	15,745.00	16,885.44	(1,140.44)	0.0%
522 10 21 000	Fire Admin Personnel Benefits	95,784.00	103,537.93	(7,753.93)	0.0%
522 20 11 000	Fire Operation/Suppression Wages	738,974.00	795,265.05	(56,291.05)	0.0%
522 20 12 000	Overtime Pay	50,000.00	17,520.72	32,479.28	65.0%
522 20 13 000	Duty Car Career FF	2,500.00	960.00	1,540.00	61.6%
522 20 13 001	Volunteer Officer Pay	0.00	(1.58)	1.58	100.0%
522 20 13 002	Volunteer Duty Car Pay	0.00	(1.88)	1.88	100.0%
522 20 13 004	Volunteer EMT Pay	0.00	(1.05)	1.05	100.0%
522 20 14 000	Educational Pay	8,791.00	1,353.42	7,437.58	84.6%
522 20 15 000	Longevity Pay	15,745.00	14,194.21	1,550.79	9.8%
522 20 16 000	Comptime Pay	1,000.00	0.00	1,000.00	100.0%
522 20 21 000	Personnel Benefits	315,727.00	347,670.99	(31,943.99)	0.0%
522 20 21 001	Volunteer Relief Pension	0.00	0.00	0.00	100.0%
522 20 22 000	Uniforms	6,000.00	6,031.09	(31.09)	0.0%
522 20 22 001	Safety Clothing	45,000.00	31,952.47	13,047.53	29.0%
522 20 31 000	Office & Operating Supplies	10,200.00	10,239.52	(39.52)	0.0%
522 20 31 001	Shop Supplies	1,000.00	779.80	220.20	22.0%
522 20 31 002	Medical Supplies	11,500.00	10,930.28	569.72	5.0%
522 20 31 004	Drill Treats	300.00	93.64	206.36	68.8%
522 20 31 005	Trauma Care Supplies	1,500.00	686.27	813.73	54.2%
522 20 31 099	District Purchases	0.00	6,438.54	(6,438.54)	0.0%
522 20 32 000	Fuel	30,000.00	20,663.46	9,336.54	31.1%
522 20 34 000	Vehicle Parts	10,000.00	1,723.31	8,276.69	82.8%
522 20 35 000	Small Tools	800.00	56.55	743.45	92.9%
522 20 35 001	Minor Equipment	4,000.00	1,262.72	2,737.28	68.4%
522 20 41 000	Professional Services	45,000.00	29,347.74	15,652.26	34.8%
522 20 41 001	IT Services	16,000.00	16,399.50	(399.50)	0.0%
522 20 41 006	Dispatch Svc	145,000.00	131,432.38	13,567.62	9.4%
522 20 41 007	Co EMS - Civil Defense	4,250.00	4,439.30	(189.30)	0.0%
522 20 41 008	Yakima Co Fire Commissioner Assoc.	25,000.00	21,957.95	3,042.05	12.2%
522 20 41 010	Yakcorp Spillman	1,000.00	631.13	368.87	36.9%
522 20 42 000	Telephone	8,000.00	6,713.44	1,286.56	16.1%
522 20 42 001	Postage	500.00	144.31	355.69	71.1%
522 20 42 002	Cellular Phones	5,000.00	2,687.09	2,312.91	46.3%
522 20 42 003	MDT Modems	5,000.00	4,005.41	994.59	19.9%
522 20 43 000	Travel	3,000.00	1,882.45	1,117.55	37.3%
522 20 46 001	Insurance - Property	19,074.00	19,074.00	0.00	0.0%
522 20 46 002	Insurance - Vehicle	44,370.00	44,370.00	0.00	0.0%
522 20 46 003	Insurance - Liability	94,794.00	94,794.00	0.00	0.0%
522 20 46 004	Insurance - Bond	0.00	0.00	0.00	100.0%
522 20 47 000	Public Utilities	5,000.00	2,801.39	2,198.61	44.0%
522 20 47 002	Natural Gas	9,500.00	6,442.44	3,057.56	32.2%
522 20 47 003	Propane	8,000.00	8,123.54	(123.54)	0.0%
522 20 47 004	Cable TV Svc.	1,000.00	572.01	427.99	42.8%
522 20 47 011	Electricity/station 1	15,000.00	11,200.80	3,799.20	25.3%
522 20 47 022	Electricity/station 22	6,000.00	3,592.17	2,407.83	40.1%
522 20 47 044	Electricity/station 24	5,000.00	2,456.85	2,543.15	50.9%
522 20 47 066	Electricity/station 26	5,000.00	3,298.61	1,701.39	34.0%
522 20 48 000	Repair & Maint - Vehicle	18,000.00	21,375.58	(3,375.58)	0.0%

103 Fire Control — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 20 48 001	Repair & Maint - Pager/radio	2,000.00	330.32	1,669.68	83.5%
522 20 48 002	Repaint & Maint - Office Machi	2,000.00	1,135.87	864.13	43.2%
522 20 48 003	Repair & Maint - Fire Buildings	5,000.00	5,288.33	(288.33)	0.0%
522 20 48 004	Repair & Maint - Other Misc	5,000.00	386.99	4,613.01	92.3%
522 20 48 005	Repair & Maint - Fiber Optic	2,000.00	0.00	2,000.00	100.0%
522 20 49 000	Miscellaneous	0.00	12,842.36	(12,842.36)	0.0%
522 20 49 001	Training/seminar Fees	4,000.00	675.00	3,325.00	83.1%
522 20 49 002	Subscriptions/dues	14,000.00	16,711.73	(2,711.73)	0.0%
522 20 49 004	Claims & Damages	0.00	0.00	0.00	100.0%
522 20 49 005	Firefighter Rehab	500.00	0.00	500.00	100.0%
522 20 49 008	Firefighter Awards	1,200.00	544.21	655.79	54.6%
522 22 10 000	Volunteer Firefighter's Pay	105,000.00	104,896.00	104.00	0.1%
522 22 11 000	Volunteer Officer Pay - Meetings	2,500.00	541.58	1,958.42	78.3%
522 22 12 000	Volunteer Duty Car Pay - Full Time/Half Time	20,000.00	3,626.88	16,373.12	81.9%
522 22 13 000	Volunteer Sleeper Shift	40,000.00	7,560.00	32,440.00	81.1%
522 22 14 000	Volunteer EMT Pay - Guaranteed Standby	0.00	1.05	(1.05)	0.0%
522 22 16 000	Standby - Day Shift	6,000.00	4,375.00	1,625.00	27.1%
522 22 20 000	Volunteer Benefits	0.00	4,841.51	(4,841.51)	0.0%
522 22 21 000	Volunteer Relief Pension	5,500.00	8,417.12	(2,917.12)	0.0%
522 30 11 000	Regular Pay Fire Prevention	60,808.00	67,866.56	(7,058.56)	0.0%
522 30 12 000	Overtime Pay	1,000.00	0.00	1,000.00	100.0%
522 30 15 000	Longevity Pay	3,034.00	0.00	3,034.00	100.0%
522 30 16 000	Comptime Pay	1,000.00	0.00	1,000.00	100.0%
522 30 21 000	Personnel Benefits	18,501.00	16,179.81	2,321.19	12.5%
522 30 31 000	Office & Operating Supplies	500.00	502.34	(2.34)	0.0%
522 30 31 001	Mapping Supplies	500.00	0.00	500.00	100.0%
522 30 31 002	Code and Standards	400.00	0.00	400.00	100.0%
522 30 43 000	Travel	1,200.00	0.00	1,200.00	100.0%
522 30 49 001	Training/seminar Fees	1,000.00	0.00	1,000.00	100.0%
522 45 11 000	Regular Pay Training	74,017.00	65,074.50	8,942.50	12.1%
522 45 12 000	Overtime Pay	2,500.00	266.88	2,233.12	89.3%
522 45 13 000	Overtime Pay - Exempt Personnel	0.00	0.00	0.00	100.0%
522 45 14 000	Overtime Pay - Exempt Personnl	0.00	0.00	0.00	100.0%
522 45 15 000	Longevity Pay	0.00	0.00	0.00	100.0%
522 45 16 000	Comptime Pay	1,000.00	0.00	1,000.00	100.0%
522 45 21 000	Personnel Benefits	29,093.00	36,556.06	(7,463.06)	0.0%
522 45 31 000	Office & Operating Supplies	1,200.00	1,324.95	(124.95)	0.0%
522 45 31 003	Fire Supplies	1,200.00	1,070.38	129.62	10.8%
522 45 43 000	Travel	1,200.00	0.00	1,200.00	100.0%
522 45 49 001	Training/seminar Fees	1,200.00	283.00	917.00	76.4%
	522 Fire Control	**2,550,544.00**	**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	100.0%
589 90 00 103	Other Non-Expenditures	0.00	0.00	0.00	100.0%
	580 Non Expeditures	**0.00**	**0.00**	**0.00**	**100.0%**

594 Capital Expenditures

103 Fire Control — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 22 63 000	Capital Outlay - Other Improvements	163,800.00	104,824.59	58,975.41	36.0%
594 22 63 001	Capital Outlay - ARPA Equipment	0.00	0.00	0.00	100.0%
594 22 64 000	Capital Outlay - Equipment	150,000.00	109,892.60	40,107.40	26.7%
594 Capital Expenditures		313,800.00	214,717.19	99,082.81	31.6%
999 Ending Balance					
508 31 00 103	Ending Balance Restricted	2,754,139.00	0.00	2,754,139.00	100.0%
508 41 00 103	Ending Balance Committed	554,665.00	0.00	554,665.00	100.0%
508 51 00 103	Ending Balance	0.00	0.00	0.00	100.0%
999 Ending Balance		3,308,804.00	0.00	3,308,804.00	100.0%
Fund Expenditures:		6,173,148.00	2,714,609.17	3,458,538.83	56.0%
Fund Excess/(Deficit):		(6,173,148.00)	(2,714,609.17)		

110 City Street   01/01/2025 To: 12/31/2025

542 Streets - Maintenance

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 31 11 000	Regular Pay	181,215.00	270,138.31	(88,923.31)	0.0%
542 31 12 000	Overtime Pay	2,000.00	1,494.03	505.97	25.3%
542 31 15 000	Longevity Pay	3,847.00	0.00	3,847.00	100.0%
542 31 16 000	Comptime Pay	0.00	0.00	0.00	100.0%
542 31 21 000	Personnel Benefits	69,437.72	112,802.17	(43,364.45)	0.0%
542 31 22 000	Uniforms	3,000.00	3,000.00	0.00	0.0%
542 31 31 000	Office Supplies	3,000.00	1,492.14	1,507.86	50.3%
542 31 31 001	Operating Supplies	20,000.00	21,115.89	(1,115.89)	0.0%
542 31 31 002	Chemical Supplies	3,000.00	2,594.41	405.59	13.5%
542 31 31 003	PPE	3,000.00	1,625.61	1,374.39	45.8%
542 31 31 004	Equipment & Vehicle Supplies	21,500.00	17,964.10	3,535.90	16.4%
542 31 32 000	Fuel	12,000.00	8,434.88	3,565.12	29.7%
542 31 35 000	Small Tools/minor Equipment	3,000.00	2,338.78	661.22	22.0%
542 31 41 000	Professional Services	12,000.00	43,510.98	(31,510.98)	0.0%
542 31 42 002	Cellular Phones	1,600.00	541.00	1,059.00	66.2%
542 31 43 000	Travel	1,000.00	394.59	605.41	60.5%
542 31 47 000	Public Utility Services	0.00	0.00	0.00	100.0%
542 31 47 001	Disposal Fees	6,000.00	5,457.41	542.59	9.0%
542 31 48 000	Repairs And Maintenance	16,500.00	2,585.38	13,914.62	84.3%
542 31 49 000	Miscellaneous	100.00	0.00	100.00	100.0%
542 31 49 001	Training/Seminar Fees	5,000.00	464.16	4,535.84	90.7%
542 31 49 002	Subscription & Dues - Traveled Way	250.00	489.60	(239.60)	0.0%
542 31 49 004	Claims & Damages	0.00	14,073.33	(14,073.33)	0.0%
542 32 31 000	Operating Supplies - Shoulders	3,500.00	1,903.84	1,596.16	45.6%
542 32 49 004	Claims & Damages	0.00	0.00	0.00	100.0%
542 61 31 000	Operating Supplies - Sidewalks	5,000.00	2,059.91	2,940.09	58.8%
542 61 35 000	Small Tools	0.00	0.00	0.00	100.0%
542 63 41 000	Professional Services	0.00	0.00	0.00	100.0%
542 63 47 000	Public Utility Services	45,000.00	49,812.82	(4,812.82)	0.0%
542 63 48 000	Repairs And Maintenance	20,000.00	11,728.64	8,271.36	41.4%
542 64 31 000	Operating Supplies - Traffic Control	5,000.00	4,136.08	863.92	17.3%
542 64 48 000	Repairs And Maintenance	9,000.00	4,960.90	4,039.10	44.9%
542 66 11 000	Regular Pay Snow Removal	58,784.00	50,815.04	7,968.96	13.6%
542 66 12 000	Overtime Pay Snow Removal	2,000.00	950.11	1,049.89	52.5%
542 66 15 000	Longevity Pay	1,622.00	0.00	1,622.00	100.0%
542 66 16 000	Comptime Pay	500.00	0.00	500.00	100.0%
542 66 21 000	Personnel Benefits Snow Removal	25,169.00	21,167.63	4,001.37	15.9%
542 66 31 000	Operating Supplies	7,000.00	2,925.65	4,074.35	58.2%
542 66 31 001	Materials - Gravel/snow & Ice	5,500.00	60.86	5,439.14	98.9%
542 66 31 002	Materials - Rock Salt Snow Removal	15,700.00	5,908.32	9,791.68	62.4%
542 66 31 003	Deicer Brine	19,400.00	10,762.72	8,637.28	44.5%
542 66 32 000	Fuel Consumed	8,500.00	292.80	8,207.20	96.6%
542 66 48 000	Repairs And Maintenance	1,650.00	0.00	1,650.00	100.0%
542 66 49 004	Claims & Damages	0.00	1,964.41	(1,964.41)	0.0%
542 90 11 000	Regular Pay	59,535.00	41,542.68	17,992.32	30.2%
542 90 12 000	Overtime Pay	1,000.00	0.00	1,000.00	100.0%
542 90 15 000	Longevity Pay	700.00	0.00	700.00	100.0%
542 90 16 000	Comptime Pay	500.00	0.00	500.00	100.0%
542 90 21 000	Personnel Benefits	27,887.00	18,198.82	9,688.18	34.7%
542 90 31 000	Office Supplies	1,000.00	417.91	582.09	58.2%
542 90 41 000	Professional Services	6,000.00	4,044.57	1,955.43	32.6%
542 90 41 001	Janitorial Services	400.00	566.41	(166.41)	0.0%

110 City Street | 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance					
542 90 41 002	Construction Inspection Services	0.00	0.00	0.00	100.0%
542 90 41 003	Capital Facilities Plan	0.00	0.00	0.00	100.0%
542 90 41 004	IT Services	900.00	2,497.75	(1,597.75)	0.0%
542 90 41 005	Permit Dev Software	2,340.00	4,680.00	(2,340.00)	0.0%
542 90 42 001	Postage	50.00	0.00	50.00	100.0%
542 90 43 000	Travel	2,000.00	577.21	1,422.79	71.1%
542 90 46 001	Insurance - Property	18,630.00	6,022.15	12,607.85	67.7%
542 90 46 002	Insurance - Vehicle	4,204.00	7,699.00	(3,495.00)	0.0%
542 90 46 003	Insurance - Liability	56,120.00	69,659.02	(13,539.02)	0.0%
542 90 47 000	Public Utility Services	4,500.00	4,413.42	86.58	1.9%
542 90 48 000	Repairs And Maintenance	1,000.00	76.07	923.93	92.4%
542 90 49 000	Miscellaneous	100.00	0.00	100.00	100.0%
542 90 49 001	Training/seminars	1,550.00	250.00	1,300.00	83.9%
542 90 49 002	Dues & Subscriptions	250.00	1,695.50	(1,445.50)	0.0%
	542 Streets - Maintenance	789,440.72	842,307.01	(52,866.29)	0.0%
580 Non Expeditures					
586 90 00 110	Other Agency Remittance	0.00	0.00	0.00	100.0%
	580 Non Expeditures	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	100.0%
594 42 63 063	Energy Improvements	0.00	0.00	0.00	100.0%
594 42 64 000	Machinery & Equipment	0.00	0.00	0.00	100.0%
594 42 64 031	Machinery & Equipment - Trv Way	398,625.00	3,860.01	394,764.99	99.0%
594 42 64 066	Machinery & Equipment - Snow & Ice	26,000.00	26,970.41	(970.41)	0.0%
594 42 64 090	Machinery & Equipment - Maintenance Admin	0.00	0.00	0.00	100.0%
	594 Capital Expenditures	424,625.00	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	33,100.00	100.0%
597 00 04 110	Transfers-Out - F115 Local Access	25,000.00	0.00	25,000.00	100.0%
	597 Interfund Transfers	58,100.00	0.00	58,100.00	100.0%
999 Ending Balance					
508 51 00 110	Ending Balance Assigned	(95,671.00)	0.00	(95,671.00)	0.0%
	999 Ending Balance	(95,671.00)	0.00	(95,671.00)	0.0%
Fund Expenditures:		1,176,494.72	873,137.43	303,357.29	25.8%
Fund Excess/(Deficit):		(1,176,494.72)	(873,137.43)		

111 Street Improvement — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
589 90 00 111	Misc Non-Expenditure	0.00	0.00	0.00	100.0%
	580 Non Expeditures	0.00	0.00	0.00	100.0%
594 Capital Expenditures					
595 30 11 000	Regular Pay	26,531.00	16,971.33	9,559.67	36.0%
595 30 12 000	Overtime Pay	0.00	0.00	0.00	100.0%
595 30 15 000	Longevity Pay	0.00	0.00	0.00	100.0%
595 30 21 000	Personnel Benefits	7,130.00	5,518.59	1,611.41	22.6%
595 30 49 002	Subscriptions & Dues	500.00	0.00	500.00	100.0%
595 30 63 010	W. Fremont Improvements	0.00	0.00	0.00	100.0%
595 30 63 024	E Goodlander - 1st TO Wenas	0.00	0.00	0.00	100.0%
595 30 63 029	First St Beautification	0.00	0.00	0.00	100.0%
595 30 63 030	STBG - 1st St Resurface Fremont to Yakima	714,012.00	0.00	714,012.00	100.0%
595 30 63 031	Valleyview/S3rd St/Southern Ave	0.00	0.00	0.00	100.0%
595 30 63 032	WSDOT City Safety Program	958,000.00	2,046.00	955,954.00	99.8%
595 30 63 035	Naches & 1st St Sidewalk	0.00	0.00	0.00	100.0%
595 30 63 036	Crack Sealing - Street Repairs	45,000.00	44,556.03	443.97	1.0%
595 30 63 037	E Goodlander Retaining Wall Repair (Retainage)	2,800.00	0.00	2,800.00	100.0%
595 30 63 038	TIB 3rd St/Speyers Grind & Overlay	738,300.00	646,187.96	92,112.04	12.5%
595 30 63 039	Safe Routes to School - Home Ave	726,715.00	0.00	726,715.00	100.0%
595 30 63 040	Grind & Overlay N 1st St	0.00	0.00	0.00	100.0%
595 30 63 041	TIB G & O W Goodlander	0.00	0.00	0.00	100.0%
595 30 63 042	TIB Sidewalk W Goodlander	0.00	0.00	0.00	100.0%
595 30 63 043	STBG Fremont Sidewalk Design	0.00	0.00	0.00	100.0%
595 30 63 044	City Wide Sidewalk Repairs	0.00	0.00	0.00	100.0%
595 30 63 045	TIB O/L Fremont	0.00	0.00	0.00	100.0%
595 30 63 046	Naches Ave Sidewalk	0.00	0.00	0.00	100.0%
595 30 63 047	TIB E Goodlander-Lancaster TS	280,949.00	205,694.98	75,254.02	26.8%
595 30 63 048	E Orchard Sidewalk Repair S Side	0.00	0.00	0.00	100.0%
	594 Capital Expenditures	3,499,937.00	920,974.89	2,578,962.11	73.7%
999 Ending Balance					
508 31 00 111	Ending Balance Restricted	446,306.00	0.00	446,306.00	100.0%
	999 Ending Balance	446,306.00	0.00	446,306.00	100.0%
Fund Expenditures:		3,946,243.00	920,974.89	3,025,268.11	76.7%
Fund Excess/(Deficit):		(3,946,243.00)	(920,974.89)		

113 Paths & Trails

01/01/2025 To: 12/31/2025

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

115 Local Access Street Improv.

01/01/2025 To: 12/31/2025

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

118 Civic Center | 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
575 Cultural & Recreational Facilities					
575 50 11 000	Regular Pay	81,574.48	87,765.79	(6,191.31)	0.0%
575 50 12 000	Overtime Pay	200.00	0.00	200.00	100.0%
575 50 15 000	Longevity Pay	472.00	0.00	472.00	100.0%
575 50 16 000	Comptime Pay	1,178.00	0.00	1,178.00	100.0%
575 50 21 000	Personnel Benefits	38,600.00	39,567.24	(967.24)	0.0%
575 50 31 000	Operating Supplies	5,000.00	6,212.62	(1,212.62)	0.0%
575 50 41 000	Professional Services	9,000.00	6,198.90	2,801.10	31.1%
575 50 41 001	Janitorial Services	54,000.00	60,185.10	(6,185.10)	0.0%
575 50 41 002	IT Services	1,500.00	2,244.63	(744.63)	0.0%
575 50 42 000	Telephone	750.00	1,425.21	(675.21)	0.0%
575 50 42 001	Postage	0.00	0.00	0.00	100.0%
575 50 42 002	Cellular Phones	0.00	63.33	(63.33)	0.0%
575 50 45 001	Copy Machine Fees	800.00	0.00	800.00	100.0%
575 50 46 001	Insurance - Property	7,982.00	10,136.65	(2,154.65)	0.0%
575 50 46 003	Insurance - Liability	14,347.00	14,414.65	(67.65)	0.0%
575 50 47 000	Public Utility Services	33,500.00	38,103.25	(4,603.25)	0.0%
575 50 48 000	Repairs And Maintenance	6,000.00	7,332.10	(1,332.10)	0.0%
575 50 49 000	NSF Returns (Forte)	0.00	0.00	0.00	100.0%
575 50 49 001	Training/Seminar Fees	1,000.00	186.80	813.20	81.3%
575 50 49 004	Claims & Damages	0.00	0.00	0.00	100.0%
575 Cultural & Recreational Facilities		255,903.48	273,836.27	(17,932.79)	0.0%
580 Non Expeditures					
589 90 00 118	Deposit Refund	5,000.00	3,500.00	1,500.00	30.0%
580 Non Expeditures		5,000.00	3,500.00	1,500.00	30.0%
594 Capital Expenditures					
594 75 63 000	Other Improvements	287,965.00	292,332.15	(4,367.15)	0.0%
594 75 63 001	EV Charging Station	0.00	0.00	0.00	100.0%
594 75 64 000	Machinery & Equipment	0.00	0.00	0.00	100.0%
594 Capital Expenditures		287,965.00	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	100.0%
597 Interfund Transfers		0.00	0.00	0.00	100.0%
999 Ending Balance					
508 31 00 118	Ending Balance Restricted	85,643.00	0.00	85,643.00	100.0%
999 Ending Balance		85,643.00	0.00	85,643.00	100.0%
Fund Expenditures:		634,511.48	569,668.42	64,843.06	10.2%

118 Civic Center 01/01/2025 To: 12/31/2025

Fund Excess/(Deficit):	(634,511.48)	(569,668.42)

119 Transit — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
547 Transit Systems & Railroads					
547 10 11 000	Regular Pay	85,019.52	69,394.48	15,625.04	18.4%
547 10 12 000	Overtime Pay	0.00	0.00	0.00	100.0%
547 10 15 000	Longevity Pay	531.00	0.00	531.00	100.0%
547 10 16 000	Comptime Pay	0.00	0.00	0.00	100.0%
547 10 21 000	Personnel Benefits	31,647.99	20,466.35	11,181.64	35.3%
547 10 31 000	Office And Operating Supplies	500.00	491.14	8.86	1.8%
547 10 41 000	Professional Services	2,000.00	1,342.06	657.94	32.9%
547 10 41 001	IT Services	900.00	1,937.52	(1,037.52)	0.0%
547 10 41 002	Transit Fixed Route	243,100.00	275,011.85	(31,911.85)	0.0%
547 10 41 003	Dial A Ride	60,048.00	49,279.94	10,768.06	17.9%
547 10 41 004	Ellensburg Commuter	16,480.00	16,000.00	480.00	2.9%
547 10 48 000	Bus Shelter Maintenance	11,000.00	11,000.00	0.00	0.0%
547 10 49 001	Training/Seminar Fees	500.00	0.00	500.00	100.0%
547 Transit Systems & Railroads		451,726.51	444,923.34	6,803.17	1.5%
594 Capital Expenditures					
594 47 64 000	Machinery & Equipment	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	100.0%
597 Interfund Transfers					
597 00 01 119	Transfers-Out - F110 City ST	10,000.00	10,000.00	0.00	0.0%
597 00 02 119	Transfers-Out - F111 ST Improv	219,823.00	219,823.00	0.00	0.0%
597 00 04 119	Operating Trf-Out - F115 Local Access St. Improv.	10,000.00	10,000.00	0.00	0.0%
597 Interfund Transfers		239,823.00	239,823.00	0.00	0.0%
999 Ending Balance					
508 31 00 119	Ending Balance Restricted	571,519.00	0.00	571,519.00	100.0%
999 Ending Balance		571,519.00	0.00	571,519.00	100.0%
Fund Expenditures:		1,263,068.51	684,746.34	578,322.17	45.8%
Fund Excess/(Deficit):		(1,263,068.51)	(684,746.34)		

121 Tourism 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
557 Community Services					
557 30 11 000	Regular Pay	8,600.00	3,916.49	4,683.51	54.5%
557 30 15 000	Longevity Pay	189.00	0.00	189.00	100.0%
557 30 21 000	Personnel Benefits	4,180.00	2,110.95	2,069.05	49.5%
557 30 41 000	Professional Services	0.00	0.00	0.00	100.0%
557 30 41 002	Community Days	0.00	0.00	0.00	100.0%
557 30 41 007	Community Days - Misc.	22,000.00	22,000.00	0.00	0.0%
557 30 41 008	IT Services	0.00	0.00	0.00	100.0%
557 30 41 009	Yakima Valley Tourism	8,773.00	3,585.00	5,188.00	59.1%
557 30 41 010	Selah Downtown Association	22,985.00	21,038.62	1,946.38	8.5%
557 30 41 011	Selah Dolphins Swim Team	0.00	0.00	0.00	100.0%
557 30 48 000	Repairs & Maintenance	0.00	0.00	0.00	100.0%
557 30 49 002	Dues & Subscriptions	0.00	0.00	0.00	100.0%
557 30 49 004	4th of July	10,000.00	0.00	10,000.00	100.0%
	557 Community Services	76,727.00	52,651.06	24,075.94	31.4%
594 Capital Expenditures					
594 76 63 000	McGonagle Park Improvements	0.00	0.00	0.00	100.0%
	594 Capital Expenditures	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	100.0%
597 00 01 002	Trf Out - F001 General - 4th of July	0.00	0.00	0.00	100.0%
597 00 01 004	Trf Out - F001 General - Welcome Sign	0.00	0.00	0.00	100.0%
	597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 91 00 121	Ending Balance Unassigned	(13,756.00)	0.00	(13,756.00)	0.0%
	999 Ending Balance	(13,756.00)	0.00	(13,756.00)	0.0%
Fund Expenditures:		62,971.00	52,651.06	10,319.94	16.4%
Fund Excess/(Deficit):		(62,971.00)	(52,651.06)		

135 Criminal Justice Tax — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
523 Detension/Correction					
523 61 41 135	Yakima Co Inmate Housing	175,000.00	113,188.57	61,811.43	35.3%
523 62 41 135	Yakima Co Inmate Medical	5,000.00	5,737.50	(737.50)	0.0%
523 Detension/Correction		180,000.00	118,926.07	61,073.93	33.9%
999 Ending Balance					
508 31 00 135	Ending Balance	11,992.00	0.00	11,992.00	100.0%
999 Ending Balance		11,992.00	0.00	11,992.00	100.0%
Fund Expenditures:		191,992.00	118,926.07	73,065.93	38.1%
Fund Excess/(Deficit):		(191,992.00)	(118,926.07)		

139 3/10's Law & Justice Tax — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 20 41 016	YVCOG - Crime Lab	12,159.00	12,159.00	0.00	0.0%
521 20 41 017	Flock License Plate Reader Camera	20,000.00	0.00	20,000.00	100.0%
521 20 41 018	YV CRU - SWAT	11,165.00	0.00	11,165.00	100.0%
521 31 41 002	Prosecutor	100,000.00	106,400.00	(6,400.00)	0.0%
521 31 41 003	Public Defender	155,000.00	123,400.00	31,600.00	20.4%
	521 Law Enforcement	298,324.00	241,959.00	56,365.00	18.9%
594 Capital Expenditures					
594 21 00 139	Capital Expenditure -Axon	0.00	16,820.92	(16,820.92)	0.0%
	594 Capital Expenditures	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	100.0%
	597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 31 00 139	Ending Balance	11,886.00	0.00	11,886.00	100.0%
	999 Ending Balance	11,886.00	0.00	11,886.00	100.0%
Fund Expenditures:		310,210.00	258,779.92	51,430.08	16.6%
Fund Excess/(Deficit):		(310,210.00)	(258,779.92)		

140 Contingency Reserve — 01/01/2025 To: 12/31/2025

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

150 Fire Equipment Reserve 01/01/2025 To: 12/31/2025

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

153 EMS Equipment Reserve — 01/01/2025 To: 12/31/2025

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

170 PD Equipment Reserve

01/01/2025 To: 12/31/2025

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

171 Public Works Equipment Reserve

01/01/2025 To: 12/31/2025

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

180 Drugs & Alcohol Community Res. — 01/01/2025 To: 12/31/2025

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

181 Crime Prevention Accum. Res. | 01/01/2025 To: 12/31/2025

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

301 Capital Improvement

01/01/2025 To: 12/31/2025

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

303 Fire Control Building Reserve

01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 50 48 303	Maintenance - HVAC	0.00	70,027.54	(70,027.54)	0.0%
522 Fire Control		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	109,775.00	100.0%
999 Ending Balance		109,775.00	0.00	109,775.00	100.0%
Fund Expenditures:		109,775.00	70,027.54	39,747.46	36.2%
Fund Excess/(Deficit):		(109,775.00)	(70,027.54)		

308 Civic Center Capital Project

01/01/2025 To: 12/31/2025

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

310 CE Building/Property Reserve — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 21 00 000	New PD-City Hall	0.00	68,097.47	(68,097.47)	0.0%
	594 Capital Expenditures	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	100.0%
597 00 02 310	Operating Transfers-Out - F111 St Improv	0.00	0.00	0.00	100.0%
	597 Interfund Transfers	0.00	0.00	0.00	100.0%
999 Ending Balance					
508 51 00 310	Ending Balance Assigned	1,141,942.00	0.00	1,141,942.00	100.0%
	999 Ending Balance	1,141,942.00	0.00	1,141,942.00	100.0%
Fund Expenditures:		1,141,942.00	68,097.47	1,073,844.53	94.0%
Fund Excess/(Deficit):		(1,141,942.00)	(68,097.47)		

411 Water 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 20 41 002	Water Comp Plan	8,200.00	0.00	8,200.00	100.0%
534 20 41 004	Well Head Protection	1,500.00	0.00	1,500.00	100.0%
534 20 41 006	Capital Facility Plan	0.00	0.00	0.00	100.0%
534 20 49 000	NSF - Return Payment	0.00	0.00	0.00	100.0%
534 20 49 005	Misc - Refund of Water Deposit	600.00	0.00	600.00	100.0%
534 80 11 000	Regular Pay	583,506.63	566,978.31	16,528.32	2.8%
534 80 11 002	Uniform Allowance - Boots	1,200.00	741.48	458.52	38.2%
534 80 11 004	CDL Pay	2,400.00	455.00	1,945.00	81.0%
534 80 12 000	Overtime Pay	5,000.00	4,765.35	234.65	4.7%
534 80 15 000	Longevity Pay	21,000.00	0.00	21,000.00	100.0%
534 80 16 000	Comptime Pay	500.00	0.00	500.00	100.0%
534 80 21 000	Personnel Benefits	249,825.00	241,971.90	7,853.10	3.1%
534 80 22 000	Uniforms And Clothing	5,000.00	4,780.06	219.94	4.4%
534 80 31 000	Office Supplies	2,000.00	8,117.88	(6,117.88)	0.0%
534 80 31 001	Chlorine	25,000.00	57,198.04	(32,198.04)	0.0%
534 80 31 002	Water Svc Connection Supplies	45,000.00	18,742.80	26,257.20	58.3%
534 80 31 003	Telemetry Supplies	2,500.00	0.00	2,500.00	100.0%
534 80 31 004	Hydrant & Valve Replacement	7,000.00	0.00	7,000.00	100.0%
534 80 31 005	Operating Supplies	53,000.00	72,160.21	(19,160.21)	0.0%
534 80 31 006	PPE	3,000.00	1,736.49	1,263.51	42.1%
534 80 31 007	Chemicals	2,000.00	0.00	2,000.00	100.0%
534 80 31 008	Equipment & Vehicle Supplies	20,000.00	8,014.46	11,985.54	59.9%
534 80 32 000	Fuel Consumed	27,700.00	30,682.98	(2,982.98)	0.0%
534 80 34 001	Water Meters New Service	10,000.00	3,213.04	6,786.96	67.9%
534 80 34 002	Water Meter Replacement	17,000.00	11,242.92	5,757.08	33.9%
534 80 35 000	Small Tools/minor Equipment	7,200.00	6,622.41	577.59	8.0%
534 80 41 000	Professional Services	45,000.00	55,825.89	(10,825.89)	0.0%
534 80 41 001	Janitorial Services	2,300.00	1,825.07	474.93	20.6%
534 80 41 002	Construction Inspection Services	15,000.00	0.00	15,000.00	100.0%
534 80 41 003	IT Services	6,000.00	7,859.70	(1,859.70)	0.0%
534 80 41 004	Irrigation Water Rights Study	16,000.00	0.00	16,000.00	100.0%
534 80 41 005	Permit Dev Software	2,340.00	4,680.00	(2,340.00)	0.0%
534 80 41 006	Hillcrest Water Main Design	0.00	19,339.75	(19,339.75)	0.0%
534 80 42 000	Telephone	3,200.00	1,662.05	1,537.95	48.1%
534 80 42 001	Postage	5,000.00	344.44	4,655.56	93.1%
534 80 42 002	Cellular Phones	3,200.00	3,288.43	(88.43)	0.0%
534 80 43 000	Travel	3,000.00	631.47	2,368.53	79.0%
534 80 44 001	External Tax	148,829.00	167,836.87	(19,007.87)	0.0%
534 80 46 001	Insurance - Property	40,659.00	51,635.45	(10,976.45)	0.0%
534 80 46 002	Insurance - Vehicle	4,204.00	7,699.00	(3,495.00)	0.0%
534 80 46 003	Insurance - Liability	46,360.00	60,049.27	(13,689.27)	0.0%
534 80 46 004	Insurance - Bond	0.00	0.00	0.00	100.0%
534 80 47 000	Public Utility Services	224,500.00	270,755.23	(46,255.23)	0.0%
534 80 47 001	Disposal Fees	5,000.00	4,278.09	721.91	14.4%
534 80 48 000	Repairs And Maintenance	32,200.00	15,326.49	16,873.51	52.4%
534 80 48 001	Repair & Maint - Fire Hydrants	7,500.00	0.00	7,500.00	100.0%
534 80 49 000	Miscellaneous	1,000.00	774.35	225.65	22.6%
534 80 49 001	Training/seminar Fees	7,500.00	160.17	7,339.83	97.9%
534 80 49 002	Subscriptions & Dues	3,500.00	4,809.96	(1,309.96)	0.0%
534 80 49 004	Judgements & Damages	0.00	0.00	0.00	100.0%
534 80 49 005	Internal Tax - Base UT	176,400.00	201,464.21	(25,064.21)	0.0%
534 80 49 006	Permits Dept of Health	5,000.00	4,288.10	711.90	14.2%

411 Water

01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 80 49 007	Internal Tax - Public Safety	249,900.00	285,493.27	(35,593.27)	0.0%
534 80 49 010	Prof Services - Springbrook/Databar	15,400.00	26,341.69	(10,941.69)	0.0%
534 80 65 031	Shop Water Line Rushmore	0.00	0.00	0.00	100.0%
534 Water Utilities		2,169,123.63	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	100.0%
580 Non Expeditures		0.00	0.00	0.00	100.0%
591 Debt Service					
591 34 78 001	2001 PWTF Principal	0.00	0.00	0.00	100.0%
591 34 78 002	06 SRF DOH 05-96300-023	84,310.00	84,309.64	0.36	0.0%
591 34 78 003	12 DWSRF PWB DM12-952-093	70,437.00	70,436.38	0.62	0.0%
591 34 78 004	13 DWSRF PWB DM13-952-130	35,741.00	35,741.35	(0.35)	0.0%
591 34 78 005	16 SRF DOH DM-16-952-030	64,410.00	64,410.44	(0.44)	0.0%
591 34 78 006	22 SRF PC22-96103-046 (Commerce)	38,552.00	64,356.46	(25,804.46)	0.0%
591 34 78 007	24 PWB Hillcrest Water Main	0.00	0.00	0.00	100.0%
591 34 78 008	24 DWSRF Well 5 Replacement	0.00	0.00	0.00	100.0%
592 34 83 001	2001 Pwtf Interest	0.00	0.00	0.00	100.0%
592 34 83 002	2006 SRF Interest	2,529.00	1,686.19	842.81	33.3%
592 34 83 003	12 SRF Interest	7,044.00	7,043.64	0.36	0.0%
592 34 83 004	13 SRF Interest	6,434.00	6,433.44	0.56	0.0%
592 34 83 005	16 SRF Interest	11,594.00	11,593.88	0.12	0.0%
592 34 83 006	22 SRF Interest	5,204.00	8,200.00	(2,996.00)	0.0%
592 34 83 007	24 PWB Hillcrest Water Main	0.00	0.00	0.00	100.0%
592 34 83 008	24 DWSRF Well 5 Replacement	0.00	0.00	0.00	100.0%
591 Debt Service		326,255.00	354,211.42	(27,956.42)	0.0%
594 Capital Expenditures					
594 34 63 000	Improvements	0.00	0.00	0.00	100.0%
594 34 64 000	Machinery & Equipment	23,625.00	6,150.44	17,474.56	74.0%
594 34 65 004	Well 5 Rehab	0.00	0.00	0.00	100.0%
594 34 65 032	Telemetry System	2,500.00	0.00	2,500.00	100.0%
594 34 65 042	Well No. 7 Cap Eval & Redevelopment	0.00	0.00	0.00	100.0%
594 34 65 043	Well # 6 Pump House	0.00	0.00	0.00	100.0%
594 34 65 044	PWTF Water Meter Replacement	351,000.00	139,258.74	211,741.26	60.3%
594 34 65 045	Lyle Lp Water Main	15,000.00	10,764.23	4,235.77	28.2%
594 34 65 046	Well No. 3 Rehab	0.00	0.00	0.00	100.0%
594 34 65 047	N Wenas Water Main Improv	0.00	0.00	0.00	100.0%
594 34 65 048	E & W Orchard Water Main Improvements	500,000.00	428,942.88	71,057.12	14.2%
594 34 65 049	Well 5 Replacement	2,600,000.00	122,950.91	2,477,049.09	95.3%
594 34 65 050	Hillcrest Water Main Improvements	2,527,731.00	167,674.25	2,360,056.75	93.4%
594 34 65 051	Well 6 Generator	260,000.00	250,247.48	9,752.52	3.8%
594 Capital Expenditures		6,279,856.00	1,125,988.93	5,153,867.07	82.1%

597 Interfund Transfers

411 Water — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 01 411	Transfers-Out - F171 PW Equip	35,000.00	0.00	35,000.00	100.0%
597 00 02 411	Transfers-Out - F461 Water Res	50,000.00	0.00	50,000.00	100.0%
597 00 03 411	Transfers-Out - F110 City St	25,000.00	25,000.00	0.00	0.0%
597 00 04 411	Transfers-Out - F115 Local Acc	25,000.00	25,000.00	0.00	0.0%
597 Interfund Transfers		135,000.00	50,000.00	85,000.00	63.0%
999 Ending Balance					
508 51 00 411	Ending Balance Assigned	1,655,331.00	0.00	1,655,331.00	100.0%
999 Ending Balance		1,655,331.00	0.00	1,655,331.00	100.0%
Fund Expenditures:		10,565,565.63	3,763,992.63	6,801,573.00	64.4%
Fund Excess/(Deficit):		(10,565,565.63)	(3,763,992.63)		

415 Sewer 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
350 Fines & Penalties					
535 20 31 000	Office Supplies	500.00	0.00	500.00	100.0%
	350 Fines & Penalties	500.00	0.00	500.00	100.0%
535 Sewer					
535 20 11 000	Regular Pay	51,624.00	58,635.97	(7,011.97)	0.0%
535 20 15 000	Longevity Pay	1,200.00	0.00	1,200.00	100.0%
535 20 16 000	Comptime Pay	0.00	0.00	0.00	100.0%
535 20 21 000	Personnel Benefits	29,709.00	27,603.48	2,105.52	7.1%
535 20 22 000	Uniforms and Clothing	500.00	473.53	26.47	5.3%
535 20 31 001	Operating Supplies	1,000.00	257.53	742.47	74.2%
535 20 32 000	Fuel	1,000.00	0.00	1,000.00	100.0%
535 20 41 000	Prof Services	8,000.00	(5,748.46)	13,748.46	171.9%
535 20 41 001	Stormwater Management	0.00	163.29	(163.29)	0.0%
535 20 41 004	Storm Water Program	55,000.00	6,660.25	48,339.75	87.9%
535 20 41 007	IT Services	900.00	1,960.77	(1,060.77)	0.0%
535 20 42 001	Postage	125.00	0.00	125.00	100.0%
535 20 42 002	Cellular Phones	1,000.00	624.85	375.15	37.5%
535 20 43 000	Travel	1,000.00	346.33	653.67	65.4%
535 20 46 002	Insurance - Vehicle	91.00	108.69	(17.69)	0.0%
535 20 49 000	NSF - Return Payments	0.00	0.00	0.00	100.0%
535 20 49 001	Training & Seminar Fees	800.00	189.00	611.00	76.4%
535 20 49 002	Dues & Subscriptions	300.00	126.35	173.65	57.9%
535 20 49 006	Permits	7,500.00	3,762.00	3,738.00	49.8%
535 70 11 000	Regular Pay	473,059.00	441,406.88	31,652.12	6.7%
535 70 11 002	Uniform Allowance - Boots	1,000.00	481.47	518.53	51.9%
535 70 11 004	CDL Pay	600.00	341.25	258.75	43.1%
535 70 12 000	Overtime Pay	700.00	2,182.09	(1,482.09)	0.0%
535 70 15 000	Longevity Pay	14,049.00	0.00	14,049.00	100.0%
535 70 16 000	Comptime Pay	300.00	0.00	300.00	100.0%
535 70 21 000	Personnel Benefits	176,189.20	174,792.97	1,396.23	0.8%
535 70 22 000	Uniforms And Clothing	5,000.00	4,649.30	350.70	7.0%
535 70 31 000	Office Supplies	2,000.00	1,087.12	912.88	45.6%
535 70 31 001	Operating Supplies	31,000.00	5,158.39	25,841.61	83.4%
535 70 31 002	PPE	2,000.00	1,650.90	349.10	17.5%
535 70 31 003	Equipment & Vehicle Supplies	20,000.00	8,805.42	11,194.58	56.0%
535 70 32 000	Fuel Consumed	18,000.00	12,336.47	5,663.53	31.5%
535 70 35 000	Small Tools/minor Equipment	7,200.00	3,442.96	3,757.04	52.2%
535 70 41 000	Professional Services	18,000.00	15,689.07	2,310.93	12.8%
535 70 41 001	Janitorial Services	2,300.00	1,825.07	474.93	20.6%
535 70 41 002	Construction Inspection Services	10,000.00	0.00	10,000.00	100.0%
535 70 41 003	Capital Facilities Plan	0.00	0.00	0.00	100.0%
535 70 41 004	IT Services	5,000.00	6,493.98	(1,493.98)	0.0%
535 70 41 005	Permit Dev Software	2,340.00	4,680.00	(2,340.00)	0.0%
535 70 41 006	Professional Services - Springbrook/Databar	15,500.00	14,618.21	881.79	5.7%
535 70 42 000	Telephone	3,000.00	1,662.04	1,337.96	44.6%
535 70 42 001	Postage	4,000.00	0.00	4,000.00	100.0%
535 70 42 002	Cellular Phones	2,500.00	2,124.46	375.54	15.0%
535 70 43 000	Travel	2,000.00	1,646.07	353.93	17.7%
535 70 45 000	Operating Rentals And Leases	500.00	0.00	500.00	100.0%
535 70 46 001	Insurance - Property	4,864.00	6,177.37	(1,313.37)	0.0%
535 70 46 002	Insurance - Vehicle	2,515.00	5,698.00	(3,183.00)	0.0%

415 Sewer 01/01/2025 To: 12/31/2025

535 Sewer

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 70 46 003	Insurance - Liability	95,623.00	94,744.14	878.86	0.9%
535 70 46 004	Insurance - Bond	0.00	0.00	0.00	100.0%
535 70 47 000	Public Utility Services	10,000.00	9,993.72	6.28	0.1%
535 70 47 001	Disposal Fee	6,000.00	6,254.86	(254.86)	0.0%
535 70 48 000	Repairs And Maintenance	7,500.00	2,583.42	4,916.58	65.6%
535 70 49 001	Training/seminar Fees	5,000.00	614.17	4,385.83	87.7%
535 70 49 002	Subscriptions & Dues	600.00	1,045.10	(445.10)	0.0%
535 70 49 004	Claims & Damages	2,000.00	0.00	2,000.00	100.0%
535 80 11 000	Regular Pay	271,404.00	263,420.82	7,983.18	2.9%
535 80 12 000	Overtime Pay	2,500.00	0.00	2,500.00	100.0%
535 80 15 000	Longevity Pay	5,540.00	0.00	5,540.00	100.0%
535 80 16 000	Comptime Pay	700.00	0.00	700.00	100.0%
535 80 21 000	Personnel Benefits	96,961.00	105,481.26	(8,520.26)	0.0%
535 80 22 000	Uniforms And Clothing	3,800.00	1,663.15	2,136.85	56.2%
535 80 31 000	Office Supplies	2,000.00	8,443.82	(6,443.82)	0.0%
535 80 31 001	Lab Supplies	13,000.00	12,686.01	313.99	2.4%
535 80 31 002	Operating Supplies	35,000.00	15,923.01	19,076.99	54.5%
535 80 31 003	PPE	2,000.00	1,159.24	840.76	42.0%
535 80 31 004	Equipment & Vehicle Supplies	10,000.00	5,952.92	4,047.08	40.5%
535 80 32 000	Fuel Consumed	3,900.00	1,829.50	2,070.50	53.1%
535 80 35 000	Small Tools/minor Equipment	2,000.00	285.26	1,714.74	85.7%
535 80 41 000	Professional Services	25,000.00	20,616.72	4,383.28	17.5%
535 80 41 001	Janitorial Services	1,000.00	881.01	118.99	11.9%
535 80 41 002	IT Services	1,500.00	4,081.97	(2,581.97)	0.0%
535 80 41 003	WWTP Facility Plan	0.00	0.00	0.00	100.0%
535 80 42 000	Telephone	2,600.00	2,136.72	463.28	17.8%
535 80 42 001	Postage	250.00	241.67	8.33	3.3%
535 80 42 002	Cell Phones	500.00	0.00	500.00	100.0%
535 80 43 000	Travel	1,000.00	111.34	888.66	88.9%
535 80 44 002	External Tax	145,000.00	211,710.08	(66,710.08)	0.0%
535 80 45 000	Operating Rentals And Leases	3,000.00	2,315.10	684.90	22.8%
535 80 46 001	Insurance - Property	47,439.00	64,151.35	(16,712.35)	0.0%
535 80 46 002	Insurance - Vehicle	270.00	322.05	(52.05)	0.0%
535 80 46 003	Insurance - Liability	29,884.00	30,024.63	(140.63)	0.0%
535 80 47 000	Public Utility Services	250,000.00	368,176.71	(118,176.71)	0.0%
535 80 48 000	Repairs And Maintenance	18,000.00	2,032.63	15,967.37	88.7%
535 80 48 001	Repair/maint Industrial Reimb	0.00	0.00	0.00	100.0%
535 80 49 000	Miscellaneous	1,000.00	0.00	1,000.00	100.0%
535 80 49 001	Training/seminar Fees	3,000.00	1,277.00	1,723.00	57.4%
535 80 49 002	Subscriptions & Dues	500.00	1,300.00	(800.00)	0.0%
535 80 49 003	Internal Taxes - Base UT	260,091.00	342,176.90	(82,085.90)	0.0%
535 80 49 004	Internal Taxes - Public Safety Tax	368,463.00	484,750.64	(116,287.64)	0.0%
535 80 49 006	Permits	20,000.00	18,998.17	1,001.83	5.0%
535 81 11 000	Regular Pay	78,870.00	80,636.07	(1,766.07)	0.0%
535 81 12 000	Overtime Pay	2,000.00	0.00	2,000.00	100.0%
535 81 15 000	Longevity Pay	1,847.00	0.00	1,847.00	100.0%
535 81 16 000	Comptime Pay	500.00	0.00	500.00	100.0%
535 81 21 000	Personnel Benefits	34,333.36	33,576.65	756.71	2.2%
535 81 31 000	Office And Operating Supplies	6,000.00	9,908.98	(3,908.98)	0.0%
535 81 31 001	Polymer	120,000.00	85,907.92	34,092.08	28.4%
535 81 41 000	Professional Services	6,000.00	405.52	5,594.48	93.2%
535 81 42 002	Cellular Phones	0.00	0.00	0.00	100.0%

415 Sewer | 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer					
535 81 45 000	Operating Rentals And Leases	500.00	0.00	500.00	100.0%
535 81 46 001	Insurance - Property	11,877.00	15,083.20	(3,206.20)	0.0%
535 81 47 000	Public Utility Services	105,658.00	95,773.90	9,884.10	9.4%
535 81 48 000	Repairs And Maintenance	4,000.00	2,534.17	1,465.83	36.6%
535 90 11 000	Regular Pay	75,618.00	80,636.07	(5,018.07)	0.0%
535 90 12 000	Overtime Pay	1,400.00	0.00	1,400.00	100.0%
535 90 15 000	Longevity Pay	1,847.00	0.00	1,847.00	100.0%
535 90 16 000	Comptime Pay	500.00	0.00	500.00	100.0%
535 90 21 000	Personnel Benefits	29,556.00	33,575.75	(4,019.75)	0.0%
535 90 31 000	Office And Operating Supplies	3,500.00	535.26	2,964.74	84.7%
535 90 41 000	Professional Services	3,000.00	4,468.06	(1,468.06)	0.0%
535 90 41 001	Weed Control	3,000.00	1,952.10	1,047.90	34.9%
535 90 42 000	Telephone	450.00	334.11	115.89	25.8%
535 90 45 000	Operating Rentals And Leases	0.00	0.00	0.00	100.0%
535 90 46 001	Insurance - Property	15,607.00	19,819.82	(4,212.82)	0.0%
535 90 46 003	Insurance - Liability	29,883.00	30,024.63	(141.63)	0.0%
535 90 47 000	Public Utility Services	5,500.00	100,496.82	(94,996.82)	0.0%
535 90 48 000	Repairs And Maintenance	5,000.00	1,745.94	3,254.06	65.1%
535 Sewer		3,283,836.56	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	57,853.00	100.0%
591 35 78 005	16 Energy Loan	54,322.00	54,321.93	0.07	0.0%
591 35 78 006	USDA RD Loan	38,008.00	38,007.48	0.52	0.0%
592 35 83 004	03 PWTF LT Debt Interest	10,109.00	0.00	10,109.00	100.0%
592 35 83 005	16 Energy Loan	2,716.00	1,358.05	1,357.95	50.0%
592 35 83 006	USDA RD Loan Interest	35,835.00	35,835.52	(0.52)	0.0%
591 Debt Service		198,843.00	129,522.98	69,320.02	34.9%
594 Capital Expenditures					
594 35 63 001	Selah Ditch TMDL	0.00	0.00	0.00	100.0%
594 35 63 002	PW Utility Maint Facility Improvs	0.00	0.00	0.00	100.0%
594 35 63 070	Sewer Improvements	0.00	920.57	(920.57)	0.0%
594 35 63 071	Crusher Canyon	0.00	0.00	0.00	100.0%
594 35 63 072	VV/3rd/Southern	0.00	0.00	0.00	100.0%
594 35 63 073	Fremont 4th to 10th	0.00	0.00	0.00	100.0%
594 35 63 080	WWTP Design Improvements	3,261,260.00	1,327,750.80	1,933,509.20	59.3%
594 35 64 020	Machinery & Equipment	0.00	0.00	0.00	100.0%
594 35 64 070	Machinery & Equipment	23,625.00	3,860.01	19,764.99	83.7%
594 35 64 080	Machinery & Equipment	0.00	0.00	0.00	100.0%
594 35 64 090	Machinery & Equipment	0.00	0.00	0.00	100.0%
594 35 65 084	Taylor Ditch	0.00	0.00	0.00	100.0%
594 35 65 085	Crusher Canyon WW Collection System Improv	0.00	0.00	0.00	100.0%
594 Capital Expenditures		3,284,885.00	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	40,000.00	100.0%

415 Sewer 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 02 415	Transfers-Out - F110 City St	20,000.00	20,000.00	0.00	0.0%
597 00 03 415	Transfers-Out - F115 Local Acc	20,000.00	20,000.00	0.00	0.0%
597 00 04 415	Transfers-Out - F321 Maint Fac	0.00	0.00	0.00	100.0%
597 00 05 415	Transfers-Out - F465 Sewer Res.	183,206.00	0.00	183,206.00	100.0%
597 Interfund Transfers		263,206.00	40,000.00	223,206.00	84.8%
999 Ending Balance					
508 51 00 415	Ending Balance Assigned	3,564,767.00	0.00	3,564,767.00	100.0%
999 Ending Balance		3,564,767.00	0.00	3,564,767.00	100.0%
Fund Expenditures:		10,596,037.56	4,998,967.49	5,597,070.07	52.8%
Fund Excess/(Deficit):		(10,596,037.56)	(4,998,967.49)		

420 Solid Waste | 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste					
537 20 49 000	NSF - Return Payment	0.00	0.00	0.00	100.0%
537 80 11 000	Regular Pay	107,554.00	85,856.89	21,697.11	20.2%
537 80 12 000	Overtime Pay	100.00	0.00	100.00	100.0%
537 80 15 000	Longevity Pay	1,300.00	0.00	1,300.00	100.0%
537 80 16 000	Comptime Pay	200.00	0.00	200.00	100.0%
537 80 21 000	Personnel Benefits	43,097.67	31,053.98	12,043.69	27.9%
537 80 31 000	Office And Operating Supplies	1,000.00	558.85	441.15	44.1%
537 80 32 000	Fuel Consumed	500.00	1,219.68	(719.68)	0.0%
537 80 41 000	Professional Services BDI	1,075,320.00	1,203,944.14	(128,624.14)	0.0%
537 80 41 002	Prof Services - Springbrook/Databar	15,500.00	26,341.59	(10,841.59)	0.0%
537 80 41 003	IT Services	1,500.00	3,350.52	(1,850.52)	0.0%
537 80 42 000	Telephone	150.00	0.00	150.00	100.0%
537 80 42 001	Postage	0.00	66.66	(66.66)	0.0%
537 80 44 001	External Tax	95,619.00	83,083.57	12,535.43	13.1%
537 80 46 002	Insurance - Vehicle	358.00	426.72	(68.72)	0.0%
537 80 46 003	Insurance - Liability	7,173.00	7,207.32	(34.32)	0.0%
537 80 47 000	Public Utility Services	700.00	0.00	700.00	100.0%
537 80 48 000	Repair And Maintenance	500.00	0.00	500.00	100.0%
537 80 49 001	Training/seminar Fees	500.00	0.00	500.00	100.0%
537 80 49 002	Internal Tax - Base UT	82,500.00	91,659.89	(9,159.89)	0.0%
537 80 49 003	Internal Tax - Public Safety Tax	116,875.00	129,851.52	(12,976.52)	0.0%
	537 Garbage & Solid Waste	1,550,446.67	1,664,621.33	(114,174.66)	0.0%
594 Capital Expenditures					
594 37 64 000	Machinery & Equipment	0.00	0.00	0.00	100.0%
	594 Capital Expenditures	0.00	0.00	0.00	100.0%
597 Interfund Transfers					
597 00 01 420	Transfers-Out - F110 City ST	35,000.00	35,000.00	0.00	0.0%
	597 Interfund Transfers	35,000.00	35,000.00	0.00	0.0%
999 Ending Balance					
508 51 00 420	Ending Balance Assigned	(37,543.00)	0.00	(37,543.00)	0.0%
	999 Ending Balance	(37,543.00)	0.00	(37,543.00)	0.0%
Fund Expenditures:		1,547,903.67	1,699,621.33	(151,717.66)	0.0%
Fund Excess/(Deficit):		(1,547,903.67)	(1,699,621.33)		

461 Water Reserve 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers					
597 00 00 461	Operating Transfer Out to 411	1,000,000.00	0.00	1,000,000.00	100.0%
	597 Interfund Transfers	1,000,000.00	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	100.0%
508 41 02 461	Ending Balance Committed Reservoir Repl	0.00	0.00	0.00	100.0%
508 51 00 461	Ending Balance Assigned	121,321.00	0.00	121,321.00	100.0%
	999 Ending Balance	121,321.00	0.00	121,321.00	100.0%
Fund Expenditures:		1,121,321.00	0.00	1,121,321.00	100.0%
Fund Excess/(Deficit):		(1,121,321.00)	0.00		

465 Sewer Reserve | 01/01/2025 To: 12/31/2025

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

633 Custodial — 01/01/2025 To: 12/31/2025

Expenditures		Amt Budgeted	Expenditures	Remaining	
580 Non Expeditures					
586 00 00 633	Court Remittance	40,000.00	315,301.78	(275,301.78)	0.0%
586 12 00 000	Crime Victim & Witness Program	1,000.00	3,648.08	(2,648.08)	0.0%
586 90 00 633	Sales Tax & Bldg Fees	3,500.00	0.00	3,500.00	100.0%
589 00 00 633	Agency Disbursement	0.00	306.00	(306.00)	0.0%
589 30 00 633	Bail Remittance	0.00	0.00	0.00	100.0%
589 30 01 000	Con. Pistol License - DOL	3,000.00	1,020.00	1,980.00	66.0%
589 30 01 633	Bail Refund	0.00	7,150.00	(7,150.00)	0.0%
589 30 02 000	CPL Background Check - WSP	800.00	300.00	500.00	62.5%
	580 Non Expeditures	48,300.00	327,725.86	(279,425.86)	0.0%
999 Ending Balance					
508 31 00 633	Ending Balance	24,086.00	0.00	24,086.00	100.0%
	999 Ending Balance	24,086.00	0.00	24,086.00	100.0%
Fund Expenditures:		72,386.00	327,725.86	(255,339.86)	0.0%
Fund Excess/(Deficit):		(72,386.00)	(327,725.86)		

2025 BUDGET POSITION TOTALS

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	0.00	0.00	100.0%	8,359,899.46	6,218,092.45	26%
103 Fire Control	0.00	0.00	100.0%	6,173,148.00	2,714,609.17	56%
110 City Street	0.00	0.00	100.0%	1,176,494.72	873,137.43	26%
111 Street Improvement	0.00	0.00	100.0%	3,946,243.00	920,974.89	77%
113 Paths & Trails	0.00	0.00	100.0%	4,305.00	0.00	100%
115 Local Access Street Improv.	0.00	0.00	100.0%	271,263.00	83,000.00	69%
118 Civic Center	0.00	0.00	100.0%	634,511.48	569,668.42	10%
119 Transit	0.00	0.00	100.0%	1,263,068.51	684,746.34	46%
121 Tourism	0.00	0.00	100.0%	62,971.00	52,651.06	16%
135 Criminal Justice Tax	0.00	0.00	100.0%	191,992.00	118,926.07	38%
139 3/10's Law & Justice Tax	0.00	0.00	100.0%	310,210.00	258,779.92	17%
140 Contingency Reserve	0.00	0.00	100.0%	979,476.00	0.00	100%
150 Fire Equipment Reserve	0.00	0.00	100.0%	1,520,903.00	313,800.00	79%
153 EMS Equipment Reserve	0.00	0.00	100.0%	27,458.00	0.00	100%
170 PD Equipment Reserve	0.00	0.00	100.0%	716,808.00	178,110.35	75%
171 Public Works Equipment Reserve	0.00	0.00	100.0%	704,394.00	49,625.00	93%
180 Drugs & Alcohol Community Res.	0.00	0.00	100.0%	4,951.00	0.00	100%
181 Crime Prevention Accum. Res.	0.00	0.00	100.0%	12,209.00	0.00	100%
301 Capital Improvement	0.00	0.00	100.0%	1,201,463.00	0.00	100%
303 Fire Control Building Reserve	0.00	0.00	100.0%	109,775.00	70,027.54	36%
308 Civic Center Capital Project	0.00	0.00	100.0%	10,260.00	0.00	100%
310 CE Building/Property Reserve	0.00	0.00	100.0%	1,141,942.00	68,097.47	94%
411 Water	0.00	0.00	100.0%	10,565,565.63	3,763,992.63	64%
415 Sewer	0.00	0.00	100.0%	10,596,037.56	4,998,967.49	53%
420 Solid Waste	0.00	0.00	100.0%	1,547,903.67	1,699,621.33	0%
461 Water Reserve	0.00	0.00	100.0%	1,121,321.00	0.00	100%
465 Sewer Reserve	0.00	0.00	100.0%	852,413.00	0.00	100%
633 Custodial	0.00	0.00	100.0%	72,386.00	327,725.86	0%
	0.00	0.00	100.0%	53,579,372.03	23,964,553.42	55.3%