2025 BUDGET POSITION

City Of Selah | Time: 09:00:52 Date: 01/22/2026
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001 General Fund | 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 001	Beg. Restricted Cash & Investments - ARPA	4,863.00	4,863.00	0.00	0.0%
308 41 00 001	Beg. Committed Cash & Investments - Marudo Bonds	0.00	0.00	0.00	100.0%
308 91 00 001	Beg. Unassigned Cash & Investments	2,328,079.67	2,284,138.01	43,941.66	1.9%
	308 Beginning Balances	2,332,942.67	2,289,001.01	43,941.66	1.9%
310 Taxes					
311 10 00 000	Real & Personal Property Tax	1,578,367.00	1,571,754.64	6,612.36	0.4%
313 11 00 000	Sales & Use Tax	1,532,425.00	1,503,441.81	28,983.19	1.9%
313 61 00 000	Brokered Natural Gas Tax - State Remit	2,822.00	2,811.79	10.21	0.4%
313 71 00 000	Criminal Justice .1% Reserve	0.00	0.00	0.00	100.0%
316 41 00 000	Electric	360,000.00	431,982.06	(71,982.06)	0.0%
316 43 00 000	Gas Utility Occup. Tax	120,000.00	144,058.47	(24,058.47)	0.0%
316 46 00 000	Cable Utility Occup. Tax	70,000.00	75,034.78	(5,034.78)	0.0%
316 47 00 000	Telephone Utility Occup. Tax	15,000.00	15,950.44	(950.44)	0.0%
316 47 10 000	Cellular Utility Occup. Tax	41,000.00	42,958.38	(1,958.38)	0.0%
316 48 01 001	Base Utility Tax	518,991.00	637,020.60	(118,029.60)	0.0%
316 48 01 003	Public Safety Utility Tax GF	173,340.00	213,264.90	(39,924.90)	0.0%
316 48 02 000	Permit Fee In Lieu Of Util Tax	40,000.00	0.00	40,000.00	100.0%
316 81 00 000	Gambling Tax - PB & Pulltab	48,000.00	39,017.80	8,982.20	18.7%
316 82 00 000	Gambling Tax - Bingo & Raffles	0.00	61.05	(61.05)	0.0%
	310 Taxes	4,499,945.00	4,677,356.72	(177,411.72)	0.0%
320 Licenses & Permits					
321 90 00 001	Other Licenses & Permits	200.00	70.00	130.00	65.0%
321 90 00 021	Pedlrs,Solicitors & ST Vendors	0.00	90.00	(90.00)	0.0%
321 99 00 000	Business Registration	42,500.00	47,533.32	(5,033.32)	0.0%
322 10 00 000	Bldg Permit Fees	58,000.00	136,556.71	(78,556.71)	0.0%
322 30 00 000	Animal Licenses	600.00	520.00	80.00	13.3%
322 90 00 001	Concealed Weapons Permits	2,300.00	2,350.00	(50.00)	0.0%
	320 Licenses & Permits	103,600.00	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	100.0%
332 92 10 000	Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	100.0%
333 00 00 000	ARPA - Yakima County - Park Improvements	186,000.00	155,949.55	30,050.45	16.2%
333 00 00 001	ARPA - Yakima County	0.00	0.00	0.00	100.0%
333 20 60 000	WASPC Grant	0.00	0.00	0.00	100.0%
333 21 00 000	CARES Grant	0.00	0.00	0.00	100.0%
333 21 00 001	CARES Grant	0.00	0.00	0.00	100.0%
334 01 10 000	Criminal Justice Training Com.	0.00	0.00	0.00	100.0%
334 01 20 001	AOC Reimbursement	0.00	1,500.00	(1,500.00)	0.0%
334 02 70 001	Rec & Conservation Office Grant	0.00	0.00	0.00	100.0%
334 03 10 000	Growth Management Grant	275,000.00	62,500.00	212,500.00	77.3%
334 03 50 000	Traffic Safety Commission	7,500.00	5,810.96	1,689.04	22.5%
334 06 90 001	WASPC Grant	0.00	0.00	0.00	100.0%
335 04 01 000	LE & CJ - Leg One Time Cost	0.00	0.00	0.00	100.0%
336 00 98 000	City Assistance	60,000.00	0.00	60,000.00	100.0%

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

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
336 06 21 000	Criminal Justice - Pop	3,211.00	0.00	3,211.00	100.0%
336 06 26 001	Criminal Justice - Special Prog	0.00	0.00	0.00	100.0%
336 06 51 000	DUI - Cities	700.00	849.16	(149.16)	0.0%
336 06 94 000	Liquor Excise Tax	58,000.00	56,039.41	1,960.59	3.4%
336 06 95 000	Liquor Board Profits	63,000.00	64,264.84	(1,264.84)	0.0%
	330 Intergovernmental Revenues	653,411.00	346,913.92	306,497.08	46.9%
340 Charges For Goods & Services					
341 33 00 000	Admin Fees Court	20,000.00	14,063.56	5,936.44	29.7%
341 43 00 001	Misc Credit Card & Banking Fees	13,600.00	116,091.13	(102,491.13)	0.0%
341 81 00 000	Word Processing / Dup. (Plotter Copy Fee)	100.00	101.65	(1.65)	0.0%
341 81 00 001	Word Processing/dup. PRR PD/City Hall	40.00	124.50	(84.50)	0.0%
341 81 00 058	Word Processing/dup.	3.00	0.00	3.00	100.0%
341 91 00 000	Election Candidate Filing Fees	0.00	0.00	0.00	100.0%
342 10 00 000	Law Enforcement Services - SRO & Other	57,200.00	41,713.55	15,486.45	27.1%
342 10 00 001	Fingerprinting	0.00	1,652.25	(1,652.25)	0.0%
342 36 01 000	Electronic Monitoring Costs	2,300.00	13,958.00	(11,658.00)	0.0%
342 38 01 000	Pretrial	0.00	1,050.00	(1,050.00)	0.0%
342 90 00 058	Appeal Fee & Costs	0.00	0.00	0.00	100.0%
345 81 00 000	Administrative Adjustment	0.00	660.00	(660.00)	0.0%
345 81 00 002	Class (2) Review	700.00	0.00	700.00	100.0%
345 81 00 003	Class (3) Review	350.00	550.00	(200.00)	0.0%
345 81 00 004	Variance	330.00	0.00	330.00	100.0%
345 81 00 005	Nonconforming	0.00	0.00	0.00	100.0%
345 81 00 007	Short Plat Exemption	250.00	750.01	(500.01)	0.0%
345 81 00 008	Short Plat	1,210.00	0.00	1,210.00	100.0%
345 81 00 009	Long Plat Fee	500.00	1,890.00	(1,390.00)	0.0%
345 81 00 017	Planned Development Application	700.00	0.00	700.00	100.0%
345 81 00 019	Comprehensive Plan	400.00	0.00	400.00	100.0%
345 83 00 001	Zoning/subdivision Review Fee	2,000.00	350.00	1,650.00	82.5%
345 83 01 000	Plan Check Fees - Internal	13,220.00	45,172.77	(31,952.77)	0.0%
345 83 01 001	Zoning/Plan Review Fee	1,500.00	22.04	1,477.96	98.5%
345 83 01 002	Subdivision/Plan Review Fee	1,500.00	0.00	1,500.00	100.0%
345 83 02 000	Plan Check Fees - External	18,000.00	18,844.01	(844.01)	0.0%
345 86 00 000	SEPA Review Fee	0.00	0.00	0.00	100.0%
345 89 00 000	SEPA Application Fee	550.00	825.00	(275.00)	0.0%
345 89 00 002	Hearing Examiner Fees	3,000.00	3,102.00	(102.00)	0.0%
345 89 01 000	OUA Fees	330.00	0.00	330.00	100.0%
345 89 02 000	Recording Fees	0.00	0.00	0.00	100.0%
345 89 04 000	Legal Notices	1,460.00	1,545.17	(85.17)	0.0%
347 62 00 001	Instruction Fees - Rec Prog.	0.00	0.00	0.00	100.0%
347 62 02 000	Tennis	3,000.00	0.00	3,000.00	100.0%
347 62 12 000	Lil'Dribblers	2,000.00	(50.00)	2,050.00	102.5%
347 62 21 000	Football	4,000.00	1,200.00	2,800.00	70.0%
347 62 22 000	Basketball	25,000.00	29,572.42	(4,572.42)	0.0%
347 66 00 001	Selah FC Soccer	55,000.00	34,880.92	20,119.08	36.6%
347 66 01 000	Soccer (Tiny Tots)	5,000.00	4,930.00	70.00	1.4%
347 91 00 000	Brochure AD Sales	0.00	0.00	0.00	100.0%
347 91 01 000	Race Registration / Fall Festival	2,500.00	0.00	2,500.00	100.0%
347 92 00 000	Hot Rods on First St	4,000.00	2,038.37	1,961.63	49.0%

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

Revenues		Amt Budgeted	Revenues	Remaining	
340 Charges For Goods & Services					
	340 Charges For Goods & Services	239,743.00	335,037.35	(95,294.35)	0.0%
350 Fines & Penalties					
352 30 00 000	Proof Of Motor Vehicle Insur.	500.00	411.22	88.78	17.8%
352 90 00 633	Bail Forfeitures	0.00	0.00	0.00	100.0%
353 10 00 000	Traffic Infraction Penalties	40,000.00	62,468.39	(22,468.39)	0.0%
353 10 20 000	Distracted Driving Prevention	15.00	0.00	15.00	100.0%
353 72 00 000	Dog Violation	0.00	0.00	0.00	100.0%
354 00 00 000	Parking Infraction Penalties	1,100.00	3,185.00	(2,085.00)	0.0%
355 20 00 000	DUI	2,000.00	2,213.20	(213.20)	0.0%
355 80 00 000	Criminal Traffic	4,000.00	6,863.39	(2,863.39)	0.0%
356 90 00 000	Criminal Non-Traffic	2,000.00	2,598.44	(598.44)	0.0%
357 33 00 001	Public Defender Reimbursement	5,000.00	3,231.54	1,768.46	35.4%
357 37 00 000	Court Cost Recoupment	3,000.00	374.95	2,625.05	87.5%
359 00 00 000	Gambling Tax Penalty	0.00	0.00	0.00	100.0%
359 90 00 001	Jail Recoupment	0.00	0.00	0.00	100.0%
	350 Fines & Penalties	57,615.00	81,346.13	(23,731.13)	0.0%
360 Interest & Other Earnings					
361 11 00 001	Investment Interest	371,800.00	269,958.91	101,841.09	27.4%
361 30 00 000	Net Gains/Losses on Investments	0.00	(91,406.68)	91,406.68	100.0%
361 40 00 000	Interest-Accts Receivable	5,000.00	7,946.96	(2,946.96)	0.0%
361 40 10 000	Interest On Receivables	100.00	64.32	35.68	35.7%
362 40 00 001	Facility Rental Gimme Guns	4,000.00	7,150.00	(3,150.00)	0.0%
362 40 00 076	Carlon Park/Tournaments	7,000.00	18,647.50	(11,647.50)	0.0%
362 50 00 000	Carlon Park Concess. Rental	5,000.00	7,500.00	(2,500.00)	0.0%
362 60 00 000	Park Shelter Rental	6,000.00	2,467.63	3,532.37	58.9%
362 80 10 001	Recreation Concessions	0.00	0.00	0.00	100.0%
362 90 00 000	Rental Of Water Shares	2,000.00	15.00	1,985.00	99.3%
367 00 00 000	Contributions & Donations	0.00	0.00	0.00	100.0%
367 00 00 001	Contributions & Donations	0.00	0.00	0.00	100.0%
367 00 00 021	Contributions/Donations PD Drones (SDA)	0.00	15,065.00	(15,065.00)	0.0%
367 00 00 058	Contributions & Donations	0.00	0.00	0.00	100.0%
367 00 00 076	Contributions/private Sources Parks (Solarity)	5,000.00	5,000.00	0.00	0.0%
367 05 00 000	Contributions/Vendor Fees - Hot Rods on First St	2,000.00	500.00	1,500.00	75.0%
367 06 00 000	Contributions/Vendor Fees - 4th of July Celebratio	0.00	0.00	0.00	100.0%
367 11 00 000	WASPC Grant	0.00	0.00	0.00	100.0%
369 00 00 000	Contributions & Donations	0.00	0.00	0.00	100.0%
369 10 00 021	Sale of Surplus PD	5,000.00	14,844.63	(9,844.63)	0.0%
369 40 00 000	Restitution PD	0.00	5,587.70	(5,587.70)	0.0%
369 40 00 013	Restitution	4,000.00	0.00	4,000.00	100.0%
369 40 00 076	Restitution	0.00	0.00	0.00	100.0%
369 81 00 000	Cashier's Overages & Shortages	0.00	0.12	(0.12)	0.0%
369 81 00 012	Cashier's Over/short	0.00	0.01	(0.01)	0.0%
369 81 00 021	Cashier's Overages & Shortages	0.00	0.00	0.00	100.0%
369 81 00 058	Cashier's Over/Short	0.00	0.00	0.00	100.0%

2025 BUDGET POSITION

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

Revenues		Amt Budgeted	Revenues	Remaining	
360 Interest & Other Earnings					
369 81 00 071	Cashier's Overages & Shortages	0.00	0.00	0.00	100.0%
369 90 00 000	Miscellaneous Revenue - Tax Credit SDA	45,000.00	45,192.70	(192.70)	0.0%
369 90 00 058	Misc Revenue	500.00	0.00	500.00	100.0%
369 91 00 000	Other Miscellaneous Revenue	0.00	16,294.47	(16,294.47)	0.0%
369 91 00 013	Tax Credit - SDA Contrib.	0.00	0.00	0.00	100.0%
369 91 00 021	Misc Revenue PD	0.00	24.49	(24.49)	0.0%
369 91 00 022	Misc Revenue FD	0.00	0.00	0.00	100.0%
369 91 00 076	Misc Revenue Parks	0.00	1,935.00	(1,935.00)	0.0%
388 10 00 001	Misc Rev - Conversion Entry	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		462,400.00	326,787.76	135,612.24	29.3%
380 Non Revenues					
382 30 00 001	Latecomers Agree Selland to Snodgrass	0.00	31,079.00	(31,079.00)	0.0%
386 00 00 001	Sales Tax	3,000.00	0.00	3,000.00	100.0%
386 10 00 000	Gun Permits State	0.00	0.00	0.00	100.0%
386 12 00 000	Crime Victim & Witness Program	3,500.00	236.30	3,263.70	93.2%
386 20 00 000	Wsp Fingerprinting	0.00	0.00	0.00	100.0%
386 83 00 000	Trauma Care	8,000.00	18.36	7,981.64	99.8%
386 91 00 000	State Portion Forfeitures	15,000.00	0.00	15,000.00	100.0%
386 92 00 000	PSEA	0.00	0.00	0.00	100.0%
386 96 00 000	Bac - Breath Testing	0.00	0.00	0.00	100.0%
386 97 00 000	Judicial Info Systems Act	5,000.00	2.13	4,997.87	100.0%
386 99 00 000	School Zone Safety	5,000.00	735.92	4,264.08	85.3%
389 90 00 000	Other Non-Revenues	0.00	5,212.93	(5,212.93)	0.0%
389 91 00 000	Conversion Offset	0.00	0.00	0.00	100.0%
380 Non Revenues		39,500.00	37,284.64	2,215.36	5.6%
390 Other Financing Sources					
395 20 00 001	Insurance Recovery	0.00	0.00	0.00	100.0%
390 Other Financing Sources		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	100.0%
397 00 00 001	Operating Trans In From 140	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%
398					
397 10 00 000	Insurance Recoveries	0.00	0.00	0.00	100.0%
398		0.00	0.00	0.00	100.0%
Fund Revenues:		8,389,156.67	8,280,847.56	108,309.11	1.3%
Fund Excess/(Deficit):		8,389,156.67	8,280,847.56		

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 103	Beg. Restricted Cash & Investments	2,564,553.77	2,564,553.77	0.00	0.0%
308 41 00 103	Beg. Committed Cash & Investments	0.00	0.00	0.00	100.0%
308 51 00 103	Estimated Beginning Balance	788,643.60	788,643.60	0.00	0.0%
308 Beginning Balances		3,353,197.37	3,353,197.37	0.00	0.0%
310 Taxes					
311 10 00 103	Real & Personal Property Tax	655,796.00	649,163.11	6,632.89	1.0%
311 10 10 000	Real & Pers Property - E.M.S.	260,905.96	274,667.75	(13,761.79)	0.0%
310 Taxes		916,701.96	923,830.86	(7,128.90)	0.0%
330 Intergovernmental Revenues					
333 21 00 103	ARPA Grant	0.00	0.00	0.00	100.0%
333 97 00 103	Homeland Security Indirect Grant	0.00	0.00	0.00	100.0%
334 01 30 000	State Patrol Training Grant	0.00	0.00	0.00	100.0%
334 02 30 000	Dept of Natural Resources	0.00	6,000.00	(6,000.00)	0.0%
334 04 90 000	Dept Of Hlth Trauma Grant	550.00	778.00	(228.00)	0.0%
334 06 90 000	Board For Vol. Firefighters & Lnl	1,000.00	0.00	1,000.00	100.0%
330 Intergovernmental Revenues		1,550.00	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	100.0%
342 21 00 000	Fire Protection Services Co Fire 2	1,341,105.00	1,341,104.99	0.01	0.0%
342 21 01 000	Wildland Fire Revenue	0.00	40,858.67	(40,858.67)	0.0%
342 21 02 000	WA State Fire Protect Svcs - YVS	12,775.00	12,775.08	(0.08)	0.0%
342 21 03 000	WA State Fire Protect Svcs - DOT	1,646.00	0.00	1,646.00	100.0%
342 21 04 000	WA State Fire Protect Svcs - Mt Vale	250.00	250.00	0.00	0.0%
342 21 11 000	Fire Protection Svc - Ems	406,101.35	406,101.00	0.35	0.0%
342 40 00 000	Fire Protective Inspection Fee	15,000.00	249.50	14,750.50	98.3%
340 Charges For Goods & Services		1,776,877.35	1,801,339.24	(24,461.89)	0.0%
360 Interest & Other Earnings					
361 11 00 103	Investment Interest	45,000.00	97,249.10	(52,249.10)	0.0%
367 00 00 103	Contributions/private Sources	0.00	0.00	0.00	100.0%
369 10 00 103	Sale Of Junk Or Salvage	0.00	0.00	0.00	100.0%
369 81 00 103	Cashier's Over/short	0.00	0.00	0.00	100.0%
369 91 00 103	Other Miscellaneous Revenue	0.00	6,438.54	(6,438.54)	0.0%
360 Interest & Other Earnings		45,000.00	103,687.64	(58,687.64)	0.0%
380 Non Revenues					
386 00 00 103	Agency Deposit	0.00	0.00	0.00	100.0%
389 00 00 000	Other Non-Revenue	0.00	0.00	0.00	100.0%
380 Non Revenues		0.00	0.00	0.00	100.0%
397 Interfund Transfers					

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

Revenues		Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers					
397 00 00 103	Transfers-In from 150	313,800.00	313,800.00	0.00	0.0%
397 Interfund Transfers		313,800.00	313,800.00	0.00	0.0%
Fund Revenues:		6,407,126.68	6,502,633.11	(95,506.43)	0.0%
Fund Excess/(Deficit):		6,407,126.68	6,502,633.11		

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 110	Estimated Beginning Restricted Balance	80,000.00	74,000.00	6,000.00	7.5%
308 51 00 110	Beg. Assigned Cash & Investments	32,180.45	38,180.45	(6,000.00)	0.0%
308 Beginning Balances		112,180.45	112,180.45	0.00	0.0%
310 Taxes					
311 10 00 110	Real & Personal Property Tax	194,310.00	192,344.62	1,965.38	1.0%
313 11 00 110	Sales & Use Tax	155,000.00	155,000.00	0.00	0.0%
310 Taxes		349,310.00	347,344.62	1,965.38	0.6%
330 Intergovernmental Revenues					
333 20 20 000	CMAQ - Sweeper	375,000.00	0.00	375,000.00	100.0%
333 21 00 110	CARES Grant	0.00	0.00	0.00	100.0%
334 38 00 000	TIB - Street Lighting Grant	0.00	0.00	0.00	100.0%
336 00 71 000	Multimodal Transpo City	10,500.00	10,892.68	(392.68)	0.0%
336 00 87 000	Motor Veh. Fuel Tax/City Street	140,040.00	130,678.63	9,361.37	6.7%
330 Intergovernmental Revenues		525,540.00	141,571.31	383,968.69	73.1%
340 Charges For Goods & Services					
341 93 00 110	Maintenance Svcs - Bus Shelters	11,000.00	11,000.00	0.00	0.0%
342 40 00 110	Construction Inspection Services	10,000.00	0.00	10,000.00	100.0%
340 Charges For Goods & Services		21,000.00	11,000.00	10,000.00	47.6%
360 Interest & Other Earnings					
361 11 00 110	Investment Interest	2,500.00	0.00	2,500.00	100.0%
362 90 00 110	Other Rents And Use Charges	0.00	0.00	0.00	100.0%
367 00 00 110	Contributions/private Sources	0.00	0.00	0.00	100.0%
369 10 00 110	Sale Of Junk OR Salvage	0.00	2,471.25	(2,471.25)	0.0%
369 40 00 110	Restitution	0.00	462.48	(462.48)	0.0%
388 10 00 110	Misc Rev - Conversion Entry	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		2,500.00	2,933.73	(433.73)	0.0%
390 Other Financing Sources					
395 20 00 110	Insurance Recovery	0.00	65,092.09	(65,092.09)	0.0%
390 Other Financing Sources		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	49,625.00	0.00	0.0%
397 00 01 110	Operating Transfer In From 115	83,000.00	83,000.00	0.00	0.0%
397 00 02 110	Operating Transfer In From 119	10,000.00	10,000.00	0.00	0.0%
397 00 03 110	Operating Transfer In From 411	25,000.00	25,000.00	0.00	0.0%
397 00 04 110	Operating Transfer In From 415	20,000.00	20,000.00	0.00	0.0%
397 00 05 110	Operating Transfer In From 420	35,000.00	35,000.00	0.00	0.0%

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

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
397 Interfund Transfers	222,625.00	222,625.00	0.00	0.0%
Fund Revenues:	1,233,155.45	902,747.20	330,408.25	26.8%
Fund Excess/(Deficit):	1,233,155.45	902,747.20		

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

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

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

Fund Excess/(Deficit):	3,946,243.00	1,144,989.58

113 Paths & Trails 01/01/2025 To: 12/31/2025

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

115 Local Access Street Improv.

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

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

118 Civic Center

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 118	Beg. Restricted Cash & Investments	361,592.00	361,591.60	0.40	0.0%
	308 Beginning Balances	361,592.00	361,591.60	0.40	0.0%
310 Taxes					
313 11 00 118	Local Retail Sales & Use Tax	125,000.00	125,000.00	0.00	0.0%
	310 Taxes	125,000.00	125,000.00	0.00	0.0%
320 Licenses & Permits					
321 91 00 000	Cable Franchise Fee	48,500.00	33,132.66	15,367.34	31.7%
	320 Licenses & Permits	48,500.00	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	100.0%
	330 Intergovernmental Revenues	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services					
341 43 00 000	Misc Active CC Fees Rec	0.00	39,756.92	(39,756.92)	0.0%
341 43 00 118	Misc Active CC Fees Rental	18,000.00	0.00	18,000.00	100.0%
	340 Charges For Goods & Services	18,000.00	39,756.92	(21,756.92)	0.0%
360 Interest & Other Earnings					
361 11 00 118	Investment Interest	200.00	0.00	200.00	100.0%
362 40 00 118	Facility Rental	53,000.00	43,374.19	9,625.81	18.2%
367 00 10 000	Contributions-Private Source	3,000.00	3,910.00	(910.00)	0.0%
	360 Interest & Other Earnings	56,200.00	47,284.19	8,915.81	15.9%
380 Non Revenues					
389 90 00 118	Civic Center Deposit	5,000.00	2,000.00	3,000.00	60.0%
	380 Non Revenues	5,000.00	2,000.00	3,000.00	60.0%
390 Other Financing Sources					
395 20 00 118	Insurance Recovery	0.00	0.00	0.00	100.0%
	390 Other Financing Sources	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	100.0%
397 00 01 118	Operating Transfer In from 301	12,500.00	0.00	12,500.00	100.0%
	397 Interfund Transfers	12,500.00	0.00	12,500.00	100.0%

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

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	626,792.00	608,765.37	18,026.63	2.9%
Fund Excess/(Deficit):	626,792.00	608,765.37		

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 119	Beg. Restricted Cash & Investments	568,440.00	568,439.77	0.23	0.0%
	308 Beginning Balances	568,440.00	568,439.77	0.23	0.0%
310 Taxes					
313 21 00 000	Transit Sales Tax - Public Transportation Tax	675,000.00	629,462.38	45,537.62	6.7%
	310 Taxes	675,000.00	629,462.38	45,537.62	6.7%
330 Intergovernmental Revenues					
334 03 60 119	Transit Grant	0.00	0.00	0.00	100.0%
	330 Intergovernmental Revenues	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services					
344 71 11 000	Bus Pass - Resident	300.00	735.00	(435.00)	0.0%
344 71 12 000	Bus Pass - Non-Resident	30.00	20.00	10.00	33.3%
344 71 13 000	Bus Pass - Youth	0.00	0.00	0.00	100.0%
344 71 20 000	Dial-A Ride	500.00	585.00	(85.00)	0.0%
	340 Charges For Goods & Services	830.00	1,340.00	(510.00)	0.0%
360 Interest & Other Earnings					
361 11 00 119	Investment Interest	17,000.00	2,226.45	14,773.55	86.9%
361 40 00 119	Interest On Taxes	1,800.00	1,638.76	161.24	9.0%
	360 Interest & Other Earnings	18,800.00	3,865.21	14,934.79	79.4%
Fund Revenues:		1,263,070.00	1,203,107.36	59,962.64	4.7%
Fund Excess/(Deficit):		1,263,070.00	1,203,107.36		

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 91 00 121	Beg. Unassigned Cash & Investments	4,863.00	4,863.20	(0.20)	0.0%
308 Beginning Balances		4,863.00	4,863.20	(0.20)	0.0%
310 Taxes					
313 31 00 121	Hotel/Motel Sales Tax	25,000.00	23,718.35	1,281.65	5.1%
310 Taxes		25,000.00	23,718.35	1,281.65	5.1%
340 Charges For Goods & Services					
345 60 00 000	Selah TPA Tax	20,000.00	19,158.00	842.00	4.2%
340 Charges For Goods & Services		20,000.00	19,158.00	842.00	4.2%
360 Interest & Other Earnings					
361 11 00 121	Investment Interest	300.00	0.00	300.00	100.0%
361 40 00 121	Interest - Accts Receivable	50.00	59.52	(9.52)	0.0%
360 Interest & Other Earnings		350.00	59.52	290.48	83.0%
Fund Revenues:		50,213.00	47,799.07	2,413.93	4.8%
Fund Excess/(Deficit):		50,213.00	47,799.07		

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 135	Estimated Beginning Balance	0.00	0.00	0.00	100.0%
	308 Beginning Balances	0.00	0.00	0.00	100.0%
310 Taxes					
313 71 00 001	Criminal Justice St Tax	165,741.00	173,898.65	(8,157.65)	0.0%
	310 Taxes	165,741.00	173,898.65	(8,157.65)	0.0%
330 Intergovernmental Revenues					
336 06 21 001	Criminal Justice - Pop	3,200.00	3,472.64	(272.64)	0.0%
336 06 26 002	Criminal Justice - Special Programs	11,530.00	9,010.89	2,519.11	21.8%
336 06 26 135	Criminal Justice	11,521.00	3,142.80	8,378.20	72.7%
	330 Intergovernmental Revenues	26,251.00	15,626.33	10,624.67	40.5%
360 Interest & Other Earnings					
361 10 00 135	Investment Interest	0.00	0.00	0.00	100.0%
	360 Interest & Other Earnings	0.00	0.00	0.00	100.0%
Fund Revenues:		191,992.00	189,524.98	2,467.02	1.3%
Fund Excess/(Deficit):		191,992.00	189,524.98		

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 139	Estimated Beginning Balance	0.00	0.00	0.00	100.0%
	308 Beginning Balances	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	100.0%
313 15 00 139	Public Safety (3/10th)	310,210.00	321,711.27	(11,501.27)	0.0%
	310 Taxes	310,210.00	321,711.27	(11,501.27)	0.0%
360 Interest & Other Earnings					
361 10 00 139	Investment Interest	0.00	0.00	0.00	100.0%
	360 Interest & Other Earnings	0.00	0.00	0.00	100.0%
397 Interfund Transfers					
397 20 00 139	Transfer In	0.00	0.00	0.00	100.0%
	397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:		310,210.00	321,711.27	(11,501.27)	0.0%
Fund Excess/(Deficit):		310,210.00	321,711.27		

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 91 00 140	Beg. Unassigned Cash & Investments	939,977.00	939,976.74	0.26	0.0%
308 Beginning Balances		939,977.00	939,976.74	0.26	0.0%
360 Interest & Other Earnings					
361 11 00 140	Investment Interest	39,500.00	13,692.17	25,807.83	65.3%
360 Interest & Other Earnings		39,500.00	13,692.17	25,807.83	65.3%
397 Interfund Transfers					
397 00 00 140	Operating Transfers-In	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%
Fund Revenues:		979,477.00	953,668.91	25,808.09	2.6%
Fund Excess/(Deficit):		979,477.00	953,668.91		

150 Fire Equipment Reserve

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 150	Beg. Restricted Cash & Investments	733,389.53	733,389.53	0.00	0.0%
	308 Beginning Balances	733,389.53	733,389.53	0.00	0.0%
310 Taxes					
316 48 01 150	Public Safety Utility Tax FD	443,334.00	542,207.12	(98,873.12)	0.0%
	310 Taxes	443,334.00	542,207.12	(98,873.12)	0.0%
340 Charges For Goods & Services					
342 21 00 150	Fire District No. 2	100,000.00	100,000.00	0.00	0.0%
	340 Charges For Goods & Services	100,000.00	100,000.00	0.00	0.0%
360 Interest & Other Earnings					
361 11 00 150	Investment Interest	10,200.00	30,012.43	(19,812.43)	0.0%
362 10 00 000	Equipment & Vehicle Rental	0.00	0.00	0.00	100.0%
369 10 00 150	Sale Of Junk Or Salvage	0.00	23,610.00	(23,610.00)	0.0%
	360 Interest & Other Earnings	10,200.00	53,622.43	(43,422.43)	0.0%
Fund Revenues:		1,286,923.53	1,429,219.08	(142,295.55)	0.0%
Fund Excess/(Deficit):		1,286,923.53	1,429,219.08		

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

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

170 PD Equipment Reserve

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 91 00 170	Beg. Unassigned Cash & Investments	601,243.00	601,243.22	(0.22)	0.0%
308 Beginning Balances		601,243.00	601,243.22	(0.22)	0.0%
310 Taxes					
316 48 01 170	Public Safety Utility Tax PD	115,565.00	147,691.34	(32,126.34)	0.0%
310 Taxes		115,565.00	147,691.34	(32,126.34)	0.0%
360 Interest & Other Earnings					
361 11 00 170	Investment Interest	0.00	3,656.13	(3,656.13)	0.0%
369 10 00 170	Sale Of Surplus Property	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		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	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%
Fund Revenues:		716,808.00	752,590.69	(35,782.69)	0.0%
Fund Excess/(Deficit):		716,808.00	752,590.69		

171 Public Works Equipment Reserve — 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 171	Beg. Reserved Cash & Investments	596,294.00	596,294.31	(0.31)	0.0%
308 Beginning Balances		596,294.00	596,294.31	(0.31)	0.0%
360 Interest & Other Earnings					
361 11 00 171	Investment Interest	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	100.0%
360 Interest & Other Earnings		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	40,000.00	100.0%
397 00 01 171	Operating Transfer In From 110	33,100.00	0.00	33,100.00	100.0%
397 00 02 171	Operating Transfer In from 411	35,000.00	0.00	35,000.00	100.0%
397 Interfund Transfers		108,100.00	0.00	108,100.00	100.0%
Fund Revenues:		704,394.00	600,118.23	104,275.77	14.8%
Fund Excess/(Deficit):		704,394.00	600,118.23		

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 180	Beg. Restricted Cash & Investments	4,711.00	4,710.81	0.19	0.0%
	308 Beginning Balances	4,711.00	4,710.81	0.19	0.0%
350 Fines & Penalties					
356 50 00 000	Drug/alcohol Assess Current	50.00	44.82	5.18	10.4%
	350 Fines & Penalties	50.00	44.82	5.18	10.4%
360 Interest & Other Earnings					
361 11 00 180	Investment Interest	0.00	0.00	0.00	100.0%
	360 Interest & Other Earnings	0.00	0.00	0.00	100.0%
Fund Revenues:		4,761.00	4,755.63	5.37	0.1%
Fund Excess/(Deficit):		4,761.00	4,755.63		

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

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

301 Capital Improvement 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 301	Beg. Restricted Cash & Investments	1,119,463.00	1,119,462.95	0.05	0.0%
	308 Beginning Balances	1,119,463.00	1,119,462.95	0.05	0.0%
310 Taxes					
318 34 00 000	Excise Tax	82,000.00	109,160.63	(27,160.63)	0.0%
	310 Taxes	82,000.00	109,160.63	(27,160.63)	0.0%
360 Interest & Other Earnings					
361 11 00 301	Investment Interest	0.00	17,557.00	(17,557.00)	0.0%
	360 Interest & Other Earnings	0.00	17,557.00	(17,557.00)	0.0%
397 Interfund Transfers					
397 00 00 301	Operating Transfers-In	0.00	0.00	0.00	100.0%
	397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:		1,201,463.00	1,246,180.58	(44,717.58)	0.0%
Fund Excess/(Deficit):		1,201,463.00	1,246,180.58		

303 Fire Control Building Reserve

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

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

308 Civic Center Capital Project 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 308	Beg. Assigned Cash & Investments	10,260.00	10,259.55	0.45	0.0%
308 Beginning Balances		10,260.00	10,259.55	0.45	0.0%
360 Interest & Other Earnings					
361 11 00 308	Investment Interest	0.00	0.00	0.00	100.0%
367 00 00 308	Contributions Private Source	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		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	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%
Fund Revenues:		10,260.00	10,259.55	0.45	0.0%
Fund Excess/(Deficit):		10,260.00	10,259.55		

310 CE Building/Property Reserve

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 310	Beg. Assigned Cash & Investments	1,141,942.00	1,141,942.11	(0.11)	0.0%
308 Beginning Balances		1,141,942.00	1,141,942.11	(0.11)	0.0%
360 Interest & Other Earnings					
361 11 00 310	Investment Interest	0.00	21,606.08	(21,606.08)	0.0%
360 Interest & Other Earnings		0.00	21,606.08	(21,606.08)	0.0%
397 Interfund Transfers					
397 00 00 310	Operating Transfers-In	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	100.0%
Fund Revenues:		1,141,942.00	1,163,548.19	(21,606.19)	0.0%
Fund Excess/(Deficit):		1,141,942.00	1,163,548.19		

411 Water — 01/01/2025 To: 12/31/2025

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 411	Beg. Assigned Cash & Investments	2,033,714.95	2,033,714.95	0.00	0.0%
	308 Beginning Balances	2,033,714.95	2,033,714.95	0.00	0.0%
330 Intergovernmental Revenues					
333 21 00 411	CARES Grant	0.00	0.00	0.00	100.0%
334 03 00 411	DOT - Reimbursement	0.00	0.00	0.00	100.0%
334 03 10 411	DOE Grant	0.00	0.00	0.00	100.0%
	330 Intergovernmental Revenues	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	100.0%
343 40 10 000	Water Sales/metered	2,940,000.00	3,230,983.35	(290,983.35)	0.0%
343 40 16 411	Public Safety Utility Tax - Water	0.00	(64.62)	64.62	100.0%
343 40 18 411	Base Utility Tax - Water	0.00	26.01	(26.01)	0.0%
343 40 20 000	Water Sales/tank Water	1,500.00	0.00	1,500.00	100.0%
343 40 30 000	Hydrant Meter Sales	1,500.00	1,532.89	(32.89)	0.0%
343 40 40 000	Contrib Capital/meter Connect	30,000.00	28,640.00	1,360.00	4.5%
343 40 50 000	Other Chgs - Off/On Fees	3,000.00	1,172.99	1,827.01	60.9%
343 40 80 000	Delinquent Fees	21,000.00	57,444.84	(36,444.84)	0.0%
345 83 00 411	Plan Review Fee	0.00	0.00	0.00	100.0%
	340 Charges For Goods & Services	2,997,000.00	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	100.0%
361 11 00 411	Investment Interest	0.00	94,580.06	(94,580.06)	0.0%
361 40 10 411	Interest On Receivables	0.00	0.00	0.00	100.0%
362 90 00 411	Hydrant Meter Rental	800.00	2,247.76	(1,447.76)	0.0%
362 90 01 000	Other Rents & Use Charges	19,000.00	29,101.93	(10,101.93)	0.0%
367 00 00 411	Contributions/private Sources	0.00	7,345.20	(7,345.20)	0.0%
369 10 00 411	Sale Of Surplus Items	5,000.00	0.00	5,000.00	100.0%
369 91 00 411	Other Miscellaneous Revenue	0.00	0.00	0.00	100.0%
	360 Interest & Other Earnings	24,800.00	133,274.95	(108,474.95)	0.0%
370 Capital Contributions					
372 00 00 411	Insurance Recoveries	0.00	0.00	0.00	100.0%
	370 Capital Contributions	0.00	0.00	0.00	100.0%
380 Non Revenues					
382 10 00 411	Hydrant Meter Deposit	1,000.00	1,885.06	(885.06)	0.0%
388 10 00 411	Conversion Entry	0.00	0.00	0.00	100.0%
	380 Non Revenues	1,000.00	1,885.06	(885.06)	0.0%
390 Other Financing Sources					
391 80 03 000	DWSRF Loan DM16-95-030	0.00	27,417.70	(27,417.70)	0.0%

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

Revenues		Amt Budgeted	Revenues	Remaining	
390 Other Financing Sources					
391 80 03 001	DWSRF Well 5 Replacement	1,600,000.00	0.00	1,600,000.00	100.0%
391 82 00 000	PWTF Water Meters	351,000.00	443.00	350,557.00	99.9%
391 82 01 000	PWB Loan Hillcrest Water 50/50 LN/GRT	2,527,731.00	259,451.25	2,268,279.75	89.7%
395 20 00 411	Insurance Recoveries - Capital	0.00	0.00	0.00	100.0%
	390 Other Financing Sources	4,478,731.00	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	7,500.00	100.0%
397 00 01 411	Operating Transfer In from 171	23,625.00	0.00	23,625.00	100.0%
397 00 02 411	Operating Transfer In from 461	1,000,000.00	0.00	1,000,000.00	100.0%
	397 Interfund Transfers	1,031,125.00	0.00	1,031,125.00	100.0%
Fund Revenues:		10,566,370.95	5,775,922.37	4,790,448.58	45.3%
Fund Excess/(Deficit):		10,566,370.95	5,775,922.37		

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 415	Beg. Assigned Cash & Investments	841,304.23	841,304.23	0.00	0.0%
	308 Beginning Balances	841,304.23	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	100.0%
333 21 00 415	CARES/ARPA Grant	0.00	0.00	0.00	100.0%
334 03 10 001	DOE Grant - Stormwater	65,000.00	36,690.09	28,309.91	43.6%
334 03 10 002	DOE - Taylor Ditch	0.00	0.00	0.00	100.0%
334 03 10 003	CWSRF 20 Yr 1.2% WWTP Design	3,561,260.00	885,515.04	2,675,744.96	75.1%
334 04 26 000	Leg ARPA Crusher	0.00	0.00	0.00	100.0%
334 04 27 000	Leg Direct Appr. WWTP	1,256,258.00	1,256,258.44	(0.44)	0.0%
	330 Intergovernmental Revenues	4,882,518.00	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	100.0%
343 50 16 415	Public Safety Utility Tax - Sewer	0.00	42.62	(42.62)	0.0%
343 50 18 415	Base Utility Tax - Sewer	0.00	30.11	(30.11)	0.0%
343 50 30 000	Resident/business Sewer Serv	4,334,850.00	5,621,075.26	(1,286,225.26)	0.0%
343 50 40 000	Indus. Sewer Svc-Pretreatment	180,000.00	0.00	180,000.00	100.0%
343 50 70 000	Sewer Connection	40,000.00	112,109.72	(72,109.72)	0.0%
343 50 80 000	Delinquent Fees	20,000.00	18,900.00	1,100.00	5.5%
345 83 00 415	Plan Review Fee	0.00	0.00	0.00	100.0%
	340 Charges For Goods & Services	4,574,850.00	5,752,157.71	(1,177,307.71)	0.0%
360 Interest & Other Earnings					
361 11 00 415	Investment Interest	0.00	94,568.87	(94,568.87)	0.0%
362 90 01 415	Cell Tower Lease	6,500.00	0.00	6,500.00	100.0%
367 00 00 415	Contributions/Private Sources	0.00	0.00	0.00	100.0%
369 40 00 415	Judgements & Settlements	0.00	0.00	0.00	100.0%
388 10 00 415	Misc Rev - Conversion Entry	0.00	660.30	(660.30)	0.0%
	360 Interest & Other Earnings	6,500.00	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	100.0%
391 80 00 415	USDA Loan	0.00	0.00	0.00	100.0%
391 80 01 000	DOE - SRF	0.00	0.00	0.00	100.0%
395 20 00 415	Insurance Recoveries - Capital Assets	0.00	0.00	0.00	100.0%
	390 Other Financing Sources	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	23,625.00	100.0%
397 00 01 415	Operating Transfer In from 465	270,000.00	0.00	270,000.00	100.0%
	397 Interfund Transfers	293,625.00	0.00	293,625.00	100.0%

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

Revenues	Amt Budgeted	Revenues	Remaining	
Fund Revenues:	10,598,797.23	8,867,154.68	1,731,642.55	16.3%
Fund Excess/(Deficit):	10,598,797.23	8,867,154.68		

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 51 00 420	Beg. Assigned Cash & Investments	168,404.00	168,404.08	(0.08)	0.0%
308 Beginning Balances		168,404.00	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	1,530,849.10	(155,849.10)	0.0%
343 70 16 420	Public Safety Utility Tax - Garbage	0.00	19.28	(19.28)	0.0%
343 70 18 420	Utility Base Tax - Garbage	0.00	3,516.53	(3,516.53)	0.0%
340 Charges For Goods & Services		1,375,000.00	1,534,384.91	(159,384.91)	0.0%
350 Fines & Penalties					
359 90 00 420	Delinquent Fees - Garbage	4,500.00	2,834.75	1,665.25	37.0%
350 Fines & Penalties		4,500.00	2,834.75	1,665.25	37.0%
360 Interest & Other Earnings					
361 11 00 420	Investment Interest	0.00	0.00	0.00	100.0%
369 10 00 001	Misc Revenue - Surplus	0.00	388.00	(388.00)	0.0%
388 10 00 420	Misc Revenue - Conversion	0.00	0.00	0.00	100.0%
360 Interest & Other Earnings		0.00	388.00	(388.00)	0.0%
Fund Revenues:		1,547,904.00	1,706,011.74	(158,107.74)	0.0%
Fund Excess/(Deficit):		1,547,904.00	1,706,011.74		

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

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

465 Sewer Reserve

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 01 465	Beg. Restricted C & I - USDA SLA	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	100.0%
308 51 00 465	Beg. Assigned Cash & Investments	724,421.00	724,420.73	0.27	0.0%
308 Beginning Balances		724,421.00	724,420.73	0.27	0.0%
360 Interest & Other Earnings					
361 11 00 465	Investment Interest	0.00	10,425.88	(10,425.88)	0.0%
367 00 00 465	Crusher Canyon Reimbursement	10,000.00	0.00	10,000.00	100.0%
367 10 00 465	Plant Investment Fee	45,000.00	34,100.00	10,900.00	24.2%
360 Interest & Other Earnings		55,000.00	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	183,206.00	100.0%
397 Interfund Transfers		183,206.00	0.00	183,206.00	100.0%
Fund Revenues:		962,627.00	768,946.61	193,680.39	20.1%
Fund Excess/(Deficit):		962,627.00	768,946.61		

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

Revenues		Amt Budgeted	Revenues	Remaining	
308 Beginning Balances					
308 31 00 633	Beg. Restricted Cash & Investments	6,754.35	50,696.01	(43,941.66)	0.0%
	308 Beginning Balances	6,754.35	50,696.01	(43,941.66)	0.0%
380 Non Revenues					
386 00 00 633	Agency Deposit	9,000.00	277,686.61	(268,686.61)	0.0%
386 12 00 633	Crime Victim & Witness Program	900.00	47.36	852.64	94.7%
386 83 00 633	Trauma Care	5,000.00	2,726.62	2,273.38	45.5%
386 91 00 633	State Portion Forfeitures	10,000.00	1,384.36	8,615.64	86.2%
386 92 00 633	PSEA	10,000.00	5,013.62	4,986.38	49.9%
386 93 00 633	Distracted Driving Prevention Account	50.00	387.17	(337.17)	0.0%
386 96 00 633	BAC - Breath Testing	0.00	0.00	0.00	100.0%
386 97 00 633	Judicial Info Systems Act	6,000.00	2,684.56	3,315.44	55.3%
386 98 00 000	DOL Tech Support	2,500.00	114.26	2,385.74	95.4%
386 99 00 633	School Zone Safety	4,000.00	3,303.19	696.81	17.4%
389 00 00 633	Agency Deposit Court Trust Acct	13,159.77	27,204.60	(14,044.83)	0.0%
389 30 01 000	Concealed Weapons Permits State	3,000.00	2,588.00	412.00	13.7%
389 30 01 633	Bail Receipts	0.00	10,500.00	(10,500.00)	0.0%
389 30 02 000	WSP Fingerprinting	900.00	899.25	0.75	0.1%
389 40 00 000	State Building Surcharge	1,000.00	263.50	736.50	73.7%
	380 Non Revenues	65,509.77	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	100.0%
	397 Interfund Transfers	0.00	0.00	0.00	100.0%
Fund Revenues:		72,264.12	385,499.11	(313,234.99)	0.0%
Fund Excess/(Deficit):		72,264.12	385,499.11		

2025 BUDGET POSITION TOTALS

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	8,389,156.67	8,280,847.56	1.3%	0.00	0.00	100%
103 Fire Control	6,407,126.68	6,502,633.11	0.0%	0.00	0.00	100%
110 City Street	1,233,155.45	902,747.20	26.8%	0.00	0.00	100%
111 Street Improvement	3,946,243.00	1,144,989.58	71.0%	0.00	0.00	100%
113 Paths & Trails	4,305.00	4,289.66	0.4%	0.00	0.00	100%
115 Local Access Street Improv.	268,331.04	240,331.04	10.4%	0.00	0.00	100%
118 Civic Center	626,792.00	608,765.37	2.9%	0.00	0.00	100%
119 Transit	1,263,070.00	1,203,107.36	4.7%	0.00	0.00	100%
121 Tourism	50,213.00	47,799.07	4.8%	0.00	0.00	100%
135 Criminal Justice Tax	191,992.00	189,524.98	1.3%	0.00	0.00	100%
139 3/10's Law & Justice Tax	310,210.00	321,711.27	0.0%	0.00	0.00	100%
140 Contingency Reserve	979,477.00	953,668.91	2.6%	0.00	0.00	100%
150 Fire Equipment Reserve	1,286,923.53	1,429,219.08	0.0%	0.00	0.00	100%
153 EMS Equipment Reserve	29,323.00	28,524.05	2.7%	0.00	0.00	100%
170 PD Equipment Reserve	716,808.00	752,590.69	0.0%	0.00	0.00	100%
171 Public Works Equipment Reserve	704,394.00	600,118.23	14.8%	0.00	0.00	100%
180 Drugs & Alcohol Community Res.	4,761.00	4,755.63	0.1%	0.00	0.00	100%
181 Crime Prevention Accum. Res.	12,209.00	9,205.81	24.6%	0.00	0.00	100%
301 Capital Improvement	1,201,463.00	1,246,180.58	0.0%	0.00	0.00	100%
303 Fire Control Building Reserve	109,775.00	105,695.44	3.7%	0.00	0.00	100%
308 Civic Center Capital Project	10,260.00	10,259.55	0.0%	0.00	0.00	100%
310 CE Building/Property Reserve	1,141,942.00	1,163,548.19	0.0%	0.00	0.00	100%
411 Water	10,566,370.95	5,775,922.37	45.3%	0.00	0.00	100%
415 Sewer	10,598,797.23	8,867,154.68	16.3%	0.00	0.00	100%
420 Solid Waste	1,547,904.00	1,706,011.74	0.0%	0.00	0.00	100%
461 Water Reserve	3,493,862.56	2,652,478.19	24.1%	0.00	0.00	100%
465 Sewer Reserve	962,627.00	768,946.61	20.1%	0.00	0.00	100%
633 Custodial	72,264.12	385,499.11	0.0%	0.00	0.00	100%
	56,129,756.23	45,906,525.06	18.2%	0.00	0.00	100.0%