2025 BUDGET POSITION

City Of Selah | Time: 15:45:51 | Date: 04/10/2025

001 General Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 91 00 001	Beg. Unassigned Cash & Investments	2,303,685.00	0.00	2,333,748.23	(30,063.23)	0.0%
308 Beginning Balances		2,303,685.00	0.00	2,333,748.23	(30,063.23)	0.0%
310 Taxes						
311 10 00 000	Real & Personal Property Tax	1,578,367.00	45,129.70	56,180.85	1,522,186.15	96.4%
313 11 00 000	Sales & Use Tax	1,532,425.00	109,125.45	359,167.67	1,173,257.33	76.6%
313 61 00 000	Brokered Natural Gas Tax - State Remit	2,822.00	235.20	705.60	2,116.40	75.0%
316 41 00 000	Electric	360,000.00	0.00	88,851.81	271,148.19	75.3%
316 43 00 000	Gas Utility Occup. Tax	120,000.00	0.00	35,986.60	84,013.40	70.0%
316 46 00 000	Cable Utility Occup. Tax	70,000.00	5,642.50	16,938.33	53,061.67	75.8%
316 47 00 000	Telephone Utility Occup. Tax	15,000.00	1,255.24	5,374.45	9,625.55	64.2%
316 47 10 000	Cellular Utility Occup. Tax	41,000.00	3,450.49	11,215.15	29,784.85	72.6%
316 48 01 001	Base Utility Tax	518,991.00	51,797.52	141,631.73	377,359.27	72.7%
316 48 01 003	Public Safety Utility Tax GF	173,340.00	17,278.77	47,695.30	125,644.70	72.5%
316 48 02 000	Permit Fee In Lieu Of Util Tax	40,000.00	0.00	0.00	40,000.00	100.0%
316 81 00 000	Gambling Tax - PB & Pulltab	48,000.00	0.00	10,875.40	37,124.60	77.3%
316 82 00 000	Gambling Tax - Bingo & Raffles	0.00	0.00	61.05	(61.05)	0.0%
310 Taxes		4,499,945.00	233,914.87	774,683.94	3,725,261.06	82.8%
320 Licenses & Permits						
321 90 00 001	Other Licenses & Permits	200.00	0.00	0.00	200.00	100.0%
321 90 00 021	Pedlrs,Solicitors & ST Vendors	0.00	10.00	10.00	(10.00)	0.0%
321 99 00 000	Business Registration	42,500.00	4,774.98	13,204.15	29,295.85	68.9%
322 10 00 000	Bldg Permit Fees	58,000.00	5,065.03	20,133.41	37,866.59	65.3%
322 30 00 000	Animal Licenses	600.00	125.00	165.00	435.00	72.5%
322 90 00 001	Concealed Weapons Permits	2,300.00	182.00	804.00	1,496.00	65.0%
320 Licenses & Permits		103,600.00	10,157.01	34,316.56	69,283.44	66.9%
330 Intergovernmental Revenues						
333 00 00 000	ARPA - Yakima County - Park Improvements	186,000.00	0.00	0.00	186,000.00	100.0%
334 01 20 001	AOC Reimbursement	0.00	750.00	750.00	(750.00)	0.0%
334 03 10 000	Growth Management Grant	275,000.00	0.00	0.00	275,000.00	100.0%
334 03 50 000	Traffic Safety Commission	7,500.00	1,361.31	1,361.31	6,138.69	81.8%
336 00 98 000	City Assistance	60,000.00	0.00	0.00	60,000.00	100.0%
336 06 21 000	Criminal Justice - Pop	3,211.00	0.00	0.00	3,211.00	100.0%
336 06 51 000	DUI - Cities	700.00	0.00	182.74	517.26	73.9%
336 06 94 000	Liquor Excise Tax	58,000.00	0.00	13,763.75	44,236.25	76.3%
336 06 95 000	Liquor Board Profits	63,000.00	16,066.21	16,066.21	46,933.79	74.5%
330 Intergovernmental Revenues		653,411.00	18,177.52	32,124.01	621,286.99	95.1%
340 Charges For Goods & Services						
341 33 00 000	Admin Fees Court	20,000.00	1,290.34	4,662.00	15,338.00	76.7%
341 43 00 001	Misc Credit Card & Banking Fees	13,600.00	4,008.65	13,066.43	533.57	3.9%
341 81 00 000	Word Processing / Dup. (Plotter Copy Fee)	100.00	0.00	0.00	100.00	100.0%

001 General Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
340 Charges For Goods & Services						
341 81 00 001	Word Processing/dup. PRR PD/City Hall	40.00	0.00	6.90	33.10	82.8%
341 81 00 058	Word Processing/dup.	3.00	0.00	0.00	3.00	100.0%
342 10 00 000	Law Enforcement Services - SRO & Other	57,200.00	0.00	10.00	57,190.00	100.0%
342 10 00 001	Fingerprinting	0.00	222.00	520.25	(520.25)	0.0%
342 36 01 000	Electronic Monitoring Costs	2,300.00	1,400.00	4,485.00	(2,185.00)	0.0%
345 81 00 000	Administrative Adjustment	0.00	0.00	330.00	(330.00)	0.0%
345 81 00 002	Class (2) Review	700.00	0.00	0.00	700.00	100.0%
345 81 00 003	Class (3) Review	350.00	0.00	0.00	350.00	100.0%
345 81 00 004	Variance	330.00	0.00	0.00	330.00	100.0%
345 81 00 007	Short Plat Exemption	250.00	250.00	375.01	(125.01)	0.0%
345 81 00 008	Short Plat	1,210.00	0.00	0.00	1,210.00	100.0%
345 81 00 009	Long Plat Fee	500.00	0.00	0.00	500.00	100.0%
345 81 00 017	Planned Development Application	700.00	0.00	0.00	700.00	100.0%
345 81 00 019	Comprehensive Plan	400.00	0.00	0.00	400.00	100.0%
345 83 00 001	Zoning/subdivision Review Fee	2,000.00	0.00	0.00	2,000.00	100.0%
345 83 01 000	Plan Check Fees - Internal	13,220.00	2,275.46	9,085.70	4,134.30	31.3%
345 83 01 001	Zoning/Plan Review Fee	1,500.00	0.00	0.00	1,500.00	100.0%
345 83 01 002	Subdivision/Plan Review Fee	1,500.00	0.00	0.00	1,500.00	100.0%
345 83 02 000	Plan Check Fees - External	18,000.00	0.00	1,000.00	17,000.00	94.4%
345 89 00 000	SEPA Application Fee	550.00	0.00	0.00	550.00	100.0%
345 89 00 002	Hearing Examiner Fees	3,000.00	0.00	0.00	3,000.00	100.0%
345 89 01 000	OUA Fees	330.00	0.00	0.00	330.00	100.0%
345 89 04 000	Legal Notices	1,460.00	0.00	0.00	1,460.00	100.0%
347 62 02 000	Tennis	3,000.00	0.00	0.00	3,000.00	100.0%
347 62 12 000	Lil'Dribblers	2,000.00	0.00	(50.00)	2,050.00	102.5%
347 62 21 000	Football	4,000.00	0.00	0.00	4,000.00	100.0%
347 62 22 000	Basketball	25,000.00	23.08	(361.92)	25,361.92	101.4%
347 66 00 001	Selah FC Soccer	55,000.00	231.23	415.92	54,584.08	99.2%
347 66 01 000	Soccer	5,000.00	0.00	0.00	5,000.00	100.0%
347 91 01 000	Race Registration / Fall Festival	2,500.00	0.00	0.00	2,500.00	100.0%
347 92 00 000	Hot Rods on First St	4,000.00	0.00	0.00	4,000.00	100.0%
340 Charges For Goods & Services		**239,743.00**	**9,700.76**	**33,545.29**	**206,197.71**	**86.0%**
350 Fines & Penalties						
352 30 00 000	Proof Of Motor Vehicle Insur.	500.00	57.31	116.00	384.00	76.8%
353 10 00 000	Traffic Infraction Penalties	40,000.00	8,115.06	16,840.57	23,159.43	57.9%
353 10 20 000	Distracted Driving Prevention	15.00	0.00	0.00	15.00	100.0%
354 00 00 000	Parking Infraction Penalties	1,100.00	810.00	1,350.00	(250.00)	0.0%
355 20 00 000	DUI	2,000.00	(21.13)	176.08	1,823.92	91.2%
355 80 00 000	Criminal Traffic	4,000.00	891.47	2,404.98	1,595.02	39.9%
356 90 00 000	Criminal Non-Traffic	2,000.00	16.91	255.13	1,744.87	87.2%
357 33 00 001	Public Defender Reimbursement	5,000.00	51.62	488.82	4,511.18	90.2%
357 37 00 000	Court Cost Recoupment	3,000.00	0.00	85.00	2,915.00	97.2%
350 Fines & Penalties		**57,615.00**	**9,921.24**	**21,716.58**	**35,898.42**	**62.3%**
360 Interest & Other Earnings						
361 11 00 001	Investment Interest	371,800.00	7,105.39	28,396.67	343,403.33	92.4%
361 30 00 000	Net Gains/Losses on Investments	0.00	0.00	(91,406.68)	91,406.68	100.0%

001 General Fund

Revenues		Amt Budgeted	March	YTD	Remaining	
360 Interest & Other Earnings						
361 40 00 000	Interest-Accts Receivable	5,000.00	554.35	1,768.54	3,231.46	64.6%
361 40 10 000	Interest On Receivables	100.00	0.00	0.00	100.00	100.0%
362 40 00 001	Facility Rental	4,000.00	650.00	2,950.00	1,050.00	26.3%
362 40 00 076	Carlon Park/Tournaments	7,000.00	3,600.00	3,600.00	3,400.00	48.6%
362 50 00 000	Carlon Park Concess. Rental	5,000.00	0.00	0.00	5,000.00	100.0%
362 60 00 000	Park Shelter Rental	6,000.00	100.00	100.00	5,900.00	98.3%
362 90 00 000	Rental Of Water Shares	2,000.00	0.00	15.00	1,985.00	99.3%
367 00 00 021	Contributions/Donations PD Drones (SDA)	0.00	0.00	15,000.00	(15,000.00)	0.0%
367 00 00 076	Contributions/private Sources Parks (Solarity)	5,000.00	0.00	0.00	5,000.00	100.0%
367 05 00 000	Contributions/Vendor Fees - Hot Rods on First St	2,000.00	0.00	0.00	2,000.00	100.0%
369 10 00 021	Sale of Surplus PD	5,000.00	0.00	5,119.63	(119.63)	0.0%
369 40 00 000	Restitution PD	0.00	1,435.78	3,035.78	(3,035.78)	0.0%
369 40 00 013	Restitution	4,000.00	0.00	0.00	4,000.00	100.0%
369 90 00 000	Miscellaneous Revenue - Tax Credit SDA	45,000.00	0.00	0.00	45,000.00	100.0%
369 90 00 058	Misc Revenue	500.00	0.00	0.00	500.00	100.0%
369 91 00 000	Other Miscellaneous Revenue	0.00	0.00	27.50	(27.50)	0.0%
369 91 00 013	Tax Credit - SDA Contrib.	45,000.00	0.00	0.00	45,000.00	100.0%
360 Interest & Other Earnings		507,400.00	13,445.52	(31,393.56)	538,793.56	106.2%
380 Non Revenues						
386 00 00 001	Sales Tax	3,000.00	20.69	41.00	2,959.00	98.6%
386 12 00 000	Crime Victim & Witness Program	3,500.00	(3,151.57)	(2,941.64)	6,441.64	184.0%
386 83 00 000	Trauma Care	8,000.00	1,988.69	3,001.23	4,998.77	62.5%
386 91 00 000	State Portion Forfeitures	15,000.00	4.00	1,415.13	13,584.87	90.6%
386 92 00 000	PSEA	0.00	9,258.19	15,397.94	(15,397.94)	0.0%
386 97 00 000	Judicial Info Systems Act	5,000.00	(919.39)	1,980.60	3,019.40	60.4%
386 99 00 000	School Zone Safety	5,000.00	102.58	1,332.66	3,667.34	73.3%
380 Non Revenues		39,500.00	7,303.19	20,226.92	19,273.08	48.8%
Fund Revenues:		8,404,899.00	302,620.11	3,218,967.97	5,185,931.03	61.7%

Expenditures		Amt Budgeted	March	YTD	Remaining	
511 Legislative						
511 60 11 000	Regular Pay	41,854.81	6,511.44	18,541.99	23,312.82	55.7%
511 60 21 000	Personnel Benefits	8,148.55	1,601.25	4,141.68	4,006.87	49.2%
511 60 31 000	Office And Operating Supplies	500.00	0.00	0.00	500.00	100.0%
511 60 41 000	Professional Services	4,500.00	250.00	1,237.73	3,262.27	72.5%
511 60 41 001	IT Services	1,500.00	0.00	374.38	1,125.62	75.0%
511 60 42 001	Postage	75.00	0.00	0.00	75.00	100.0%
511 60 42 002	Cellular Phones	3,600.00	337.92	337.92	3,262.08	90.6%
511 60 43 000	Travel	4,500.00	45.00	45.00	4,455.00	99.0%
511 60 46 003	Insurance - Liability	7,173.00	0.00	7,496.81	(323.81)	0.0%
511 60 48 000	Repairs & Maintenance	300.00	0.00	0.00	300.00	100.0%
511 60 49 001	Training/seminar Fees	3,000.00	0.00	0.00	3,000.00	100.0%
511 60 49 002	Dues & Subscriptions	500.00	65.00	73.66	426.34	85.3%

001 General Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
511 Legislative						
511 Legislative		75,651.36	8,810.61	32,249.17	43,402.19	57.4%
512 Judical						
512 51 11 000	Regular Pay	110,068.18	8,811.40	26,037.37	84,030.81	76.3%
512 51 12 000	Overtime Pay	17,000.00	1,124.44	1,985.82	15,014.18	88.3%
512 51 15 000	Longevity Pay	3,916.00	0.00	0.00	3,916.00	100.0%
512 51 21 000	Personnel Benefits	45,594.15	3,150.16	10,396.74	35,197.41	77.2%
512 51 31 000	Office And Operating Supplies	1,130.00	181.07	1,011.43	118.57	10.5%
512 51 41 000	Professional Services	3,900.00	0.00	117.69	3,782.31	97.0%
512 51 41 001	IT Services	4,850.00	0.00	930.28	3,919.72	80.8%
512 51 41 002	Prof Services - Probation	9,375.00	0.00	400.00	8,975.00	95.7%
512 51 41 003	Prof Services - Court Interpreter	8,000.00	600.00	1,600.00	6,400.00	80.0%
512 51 41 004	Prof Services - Co Clerk Jury Order & List	100.00	0.00	0.00	100.00	100.0%
512 51 42 000	Telephone	720.00	176.04	479.39	240.61	33.4%
512 51 42 001	Postage	700.00	0.00	150.00	550.00	78.6%
512 51 42 002	Cellular Phones	100.00	0.00	0.00	100.00	100.0%
512 51 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
512 51 46 003	Insurance - Liability	7,200.00	0.00	7,496.81	(296.81)	0.0%
512 51 48 000	Repairs And Maintenance	50.00	0.00	0.00	50.00	100.0%
512 51 49 001	Training/Seminar Fees	500.00	0.00	0.00	500.00	100.0%
512 51 49 002	Dues & Subscriptions	450.00	330.00	698.97	(248.97)	0.0%
512 51 49 007	Juror Reimbursement	1,000.00	0.00	0.00	1,000.00	100.0%
512 Judical		215,853.33	14,373.11	51,304.50	164,548.83	76.2%
513 Executive						
513 10 11 000	Regular Pay	79,026.95	6,338.44	21,627.94	57,399.01	72.6%
513 10 11 001	Car Allowance	4,800.00	400.00	1,000.00	3,800.00	79.2%
513 10 15 000	Longevity Pay	1,000.00	0.00	0.00	1,000.00	100.0%
513 10 21 000	Personnel Benefits	29,935.53	2,087.77	7,505.34	22,430.19	74.9%
513 10 21 001	New Employee Relocation Costs	0.00	0.00	24.54	(24.54)	0.0%
513 10 31 000	Office And Operating Supplies	2,000.00	21.91	115.83	1,884.17	94.2%
513 10 31 001	Graffiti Removal	200.00	0.00	28.12	171.88	85.9%
513 10 32 000	Fuel Consumed	600.00	0.00	0.00	600.00	100.0%
513 10 41 000	Professional Services	6,000.00	945.00	2,471.68	3,528.32	58.8%
513 10 41 001	IT Services	4,300.00	0.00	877.62	3,422.38	79.6%
513 10 41 002	Assoc. of WA Cities	6,714.00	0.00	6,363.00	351.00	5.2%
513 10 41 004	YCDA - New Vision	2,088.00	0.00	0.00	2,088.00	100.0%
513 10 41 005	YVCOG Dues	6,800.00	0.00	9,588.00	(2,788.00)	0.0%
513 10 41 006	Chamber Dues	250.00	0.00	0.00	250.00	100.0%
513 10 42 000	Telephone	3,200.00	34.46	103.38	3,096.62	96.8%
513 10 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
513 10 42 002	Cellular Phones	2,000.00	0.00	0.00	2,000.00	100.0%
513 10 43 000	Travel	7,500.00	2,364.28	3,081.46	4,418.54	58.9%
513 10 46 003	Insurance - Liability	7,174.00	0.00	7,496.81	(322.81)	0.0%
513 10 46 004	Insurance - Notary Bond	115.00	0.00	0.00	115.00	100.0%
513 10 48 000	Repairs And Maintenance	100.00	0.00	0.00	100.00	100.0%
513 10 49 001	Training/seminar Fees	3,000.00	0.00	0.00	3,000.00	100.0%
513 10 49 002	Subscriptions & Dues	2,500.00	416.06	795.12	1,704.88	68.2%
513 10 49 003	Selah Downtown Association	60,000.00	0.00	0.00	60,000.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
513 Executive						
513 Executive		229,403.48	12,607.92	61,078.84	168,324.64	73.4%
514 Financial, Recording & Elections						
514 21 11 000	Regular Pay	75,222.25	8,410.61	24,398.74	50,823.51	67.6%
514 21 12 000	Overtime Pay	250.00	0.00	0.00	250.00	100.0%
514 21 16 000	Comptime Pay	200.00	0.00	0.00	200.00	100.0%
514 21 21 000	Personnel Benefits	29,369.97	2,639.64	8,670.65	20,699.32	70.5%
514 21 31 000	Office & Operating Supplies	3,000.00	(6,702.39)	(304.16)	3,304.16	110.1%
514 21 41 000	Professional Services	7,500.00	313.85	1,762.35	5,737.65	76.5%
514 21 41 001	IT Services	1,800.00	0.00	421.19	1,378.81	76.6%
514 21 41 002	Professional Services - Springbrook/Databar	15,000.00	2,834.79	2,834.79	12,165.21	81.1%
514 21 42 000	Telephone	4,000.00	507.33	1,126.07	2,873.93	71.8%
514 21 42 001	Postage	375.00	0.00	150.00	225.00	60.0%
514 21 43 000	Travel	200.00	0.00	0.00	200.00	100.0%
514 21 46 003	Insurance - Liability	36,182.00	0.00	37,813.20	(1,631.20)	0.0%
514 21 46 004	Insurance - Bond	750.00	0.00	879.75	(129.75)	0.0%
514 21 48 000	Repairs & Maintenance	500.00	0.00	0.00	500.00	100.0%
514 21 49 000	Miscellaneous - Bank/CC Fees	6,000.00	4,112.97	12,125.19	(6,125.19)	0.0%
514 21 49 001	Training/seminar Fees	300.00	0.00	0.00	300.00	100.0%
514 21 49 002	Dues & Subscriptions	1,000.00	0.00	0.00	1,000.00	100.0%
514 23 41 000	Professional Services - State Auditor	25,000.00	1,530.10	5,772.65	19,227.35	76.9%
514 40 41 000	Professional Services - Elections	35,000.00	9,913.07	9,913.07	25,086.93	71.7%
514 90 41 000	Professional Svcs	3,000.00	0.00	0.00	3,000.00	100.0%
514 Financial, Recording & Elections		244,649.22	23,559.97	105,563.49	139,085.73	56.9%
515 Legal Services						
515 31 11 000	Regular Pay	94,942.00	7,912.00	23,943.10	70,998.90	74.8%
515 31 21 000	Personnel Benefits	27,090.50	1,909.12	6,555.03	20,535.47	75.8%
515 31 31 000	Office & Operating Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
515 31 41 000	Professional Services	3,000.00	494.16	1,100.17	1,899.83	63.3%
515 31 41 002	Prosecutor	0.00	8,000.00	24,000.00	(24,000.00)	0.0%
515 31 41 003	Public Defender	0.00	9,600.00	27,600.00	(27,600.00)	0.0%
515 31 41 004	IT Services	760.00	0.00	198.84	561.16	73.8%
515 31 42 000	Telephone	550.00	42.24	99.33	450.67	81.9%
515 31 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
515 31 42 002	Cellular Phones	500.00	0.00	0.00	500.00	100.0%
515 31 43 000	Travel	500.00	0.00	0.00	500.00	100.0%
515 31 46 003	Insurance - Liability	7,174.00	0.00	7,496.81	(322.81)	0.0%
515 31 49 000	Miscellaneous	0.00	461.05	461.05	(461.05)	0.0%
515 31 49 001	Training/Seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
515 31 49 002	Dues & Subscriptions	1,000.00	0.00	478.00	522.00	52.2%
515 Legal Services		137,616.50	28,418.57	91,932.33	45,684.17	33.2%
518 Centralized Services						
518 30 11 000	Regular Pay	6,700.00	0.00	0.00	6,700.00	100.0%
518 30 21 000	Personnel Benefits	3,233.00	0.00	0.00	3,233.00	100.0%
518 30 31 000	Office & Operating Supplies	6,000.00	97.79	1,105.81	4,894.19	81.6%

001 General Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
518 Centralized Services						
518 30 41 000	Professional Services	1,000.00	519.11	1,141.58	(141.58)	0.0%
518 30 41 001	Janitorial Services	5,100.00	0.00	484.11	4,615.89	90.5%
518 30 41 002	IT Services	11,400.00	0.00	2,801.03	8,598.97	75.4%
518 30 42 001	Postage	500.00	0.00	0.00	500.00	100.0%
518 30 45 002	Postage Meter Head Rental	300.00	146.21	146.21	153.79	51.3%
518 30 46 001	Insurance - Property	4,530.00	0.00	0.00	4,530.00	100.0%
518 30 46 002	Insurance - Vehicle	100.00	0.00	0.00	100.00	100.0%
518 30 47 000	Public Utility Services	9,000.00	1,471.90	4,644.77	4,355.23	48.4%
518 30 48 000	Repairs & Maintenance	2,000.00	81.23	81.23	1,918.77	95.9%
518 30 48 001	Copy Machine Maintenace	500.00	0.00	0.00	500.00	100.0%
518 Centralized Services		50,363.00	2,316.24	10,404.74	39,958.26	79.3%
521 Law Enforcement						
521 10 10 000	Admin Wages	264,500.00	22,042.00	43,396.17	221,103.83	83.6%
521 10 11 000	Admin Services Staff Wages	213,132.00	16,020.01	33,191.13	179,940.87	84.4%
521 10 12 000	Uniforms	1,500.00	0.00	0.00	1,500.00	100.0%
521 10 13 000	Admin Services Comp time	6,300.00	0.00	0.00	6,300.00	100.0%
521 10 14 000	Admin Services Overtime	2,500.00	219.83	219.83	2,280.17	91.2%
521 10 15 000	Admin Longevity	5,250.00	0.00	0.00	5,250.00	100.0%
521 10 20 000	Admin Benefits	145,690.00	0.00	18,955.81	126,734.19	87.0%
521 10 21 000	Benefits	0.00	13,469.36	13,497.83	(13,497.83)	0.0%
521 10 22 000	Police Services Uniforms	1,500.00	0.00	0.00	1,500.00	100.0%
521 10 32 000	Fuel	8,000.00	0.00	0.00	8,000.00	100.0%
521 10 41 000	Professional Services	1,500.00	250.00	250.00	1,250.00	83.3%
521 10 43 000	Travel	6,000.00	0.00	155.00	5,845.00	97.4%
521 10 49 000	Dues & Subscriptions	3,500.00	0.00	169.99	3,330.01	95.1%
521 10 49 001	Training/seminar Fees	6,000.00	99.00	749.00	5,251.00	87.5%
521 20 11 000	Patrol Officers Pay	1,239,398.00	116,414.75	386,541.74	852,856.26	68.8%
521 20 12 000	Overtime Pay	31,650.00	323.06	323.06	31,326.94	99.0%
521 20 13 000	Uniform Boot Allowance	3,600.00	0.00	0.00	3,600.00	100.0%
521 20 14 000	Detective Uniform Allowance	500.00	0.00	0.00	500.00	100.0%
521 20 15 000	Longevity Pay	17,064.00	0.00	0.00	17,064.00	100.0%
521 20 16 000	Comptime Pay	28,000.00	0.00	0.00	28,000.00	100.0%
521 20 21 000	Personnel Benefits	460,001.00	39,412.39	163,835.90	296,165.10	64.4%
521 20 21 001	Reimbursement	0.00	0.00	(83.74)	83.74	100.0%
521 20 21 002	Leoff Benefits - Retirees	25,000.00	771.73	4,567.08	20,432.92	81.7%
521 20 22 000	Uniforms	25,000.00	2,019.16	3,972.03	21,027.97	84.1%
521 20 22 001	Uniform Dry Cleaning	650.00	0.00	17.85	632.15	97.3%
521 20 22 002	SWAT Uniform	4,000.00	0.00	0.00	4,000.00	100.0%
521 20 22 003	SWAT Gear	15,000.00	0.00	0.00	15,000.00	100.0%
521 20 31 000	Office And Operating Supplies	8,500.00	1,075.28	2,276.78	6,223.22	73.2%
521 20 31 002	Supplies Ammo	12,000.00	8,657.76	8,657.76	3,342.24	27.9%
521 20 31 003	Patrol Vests/Outer Carrier	8,000.00	0.00	0.00	8,000.00	100.0%
521 20 31 004	Supplies	5,000.00	0.00	0.00	5,000.00	100.0%
521 20 32 000	Fuel Consumed	66,400.00	4,798.37	9,691.95	56,708.05	85.4%
521 20 41 000	Professional Services	3,000.00	81.20	2,358.16	641.84	21.4%
521 20 41 004	Transcriptions	500.00	0.00	0.00	500.00	100.0%
521 20 41 006	IT Services	35,300.00	0.00	6,781.81	28,518.19	80.8%
521 20 41 007	Mobile IT Services	5,512.00	0.00	2,162.04	3,349.96	60.8%
521 20 41 008	YPD - Comm/Elect Shop	3,750.00	0.00	0.00	3,750.00	100.0%
521 20 41 009	YSO Dispatch	125,311.00	0.00	0.00	125,311.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
521 Law Enforcement						
521 20 41 010	Yakcorp Spillman	16,568.00	0.00	14,308.81	2,259.19	13.6%
521 20 41 015	Flock License Plate Reader	5,000.00	0.00	0.00	5,000.00	100.0%
521 20 42 001	Postage	650.00	0.00	89.47	560.53	86.2%
521 20 42 002	PD Building Telephone	5,000.00	690.80	690.80	4,309.20	86.2%
521 20 42 003	Cellular Phones	10,000.00	892.04	1,784.08	8,215.92	82.2%
521 20 42 006	MDT Modems	11,440.00	920.35	1,840.75	9,599.25	83.9%
521 20 43 000	Travel	15,000.00	0.00	0.00	15,000.00	100.0%
521 20 46 001	Insurance - Property	2,691.00	0.00	9.74	2,681.26	99.6%
521 20 46 002	Insurance - Vehicle	11,532.00	0.00	11,522.02	9.98	0.1%
521 20 46 003	Insurance - Liability	73,200.00	0.00	96,176.00	(22,976.00)	0.0%
521 20 48 001	Repairs & Maintenance-Vehicles	30,000.00	1,243.49	10,310.25	19,689.75	65.6%
521 20 48 003	R & M - Vehicle Cleaning	7,500.00	0.00	300.21	7,199.79	96.0%
521 20 48 004	R & M - Office Equipment	2,000.00	0.00	183.38	1,816.62	90.8%
521 20 49 000	Miscellaneous	5,000.00	0.00	72.63	4,927.37	98.5%
521 20 49 001	Training/seminar Fees	24,000.00	150.00	747.35	23,252.65	96.9%
521 20 49 002	Dues & Subscriptions	4,500.00	0.00	2,644.00	1,856.00	41.2%
521 20 49 004	Lifesaving Awards	1,000.00	0.00	133.05	866.95	86.7%
521 20 49 005	Claims & Damages	5,000.00	0.00	0.00	5,000.00	100.0%
521 20 49 006	Lexipol	8,500.00	0.00	0.00	8,500.00	100.0%
521 20 60 000	Computer Software/Hardware	5,000.00	0.00	0.00	5,000.00	100.0%
521 21 22 002	New Hire Vests/Outer Carriers	3,500.00	0.00	0.00	3,500.00	100.0%
521 21 31 000	Supplies	3,500.00	0.00	0.00	3,500.00	100.0%
521 26 22 000	Uniforms And Clothing	2,500.00	0.00	0.00	2,500.00	100.0%
521 29 11 000	Regular Pay - SRO	57,700.00	0.00	0.00	57,700.00	100.0%
521 29 12 000	Overtime Pay	2,500.00	0.00	0.00	2,500.00	100.0%
521 29 15 000	Longevity Pay	2,896.00	0.00	0.00	2,896.00	100.0%
521 29 21 000	Personnel Benefits	24,251.00	0.00	0.00	24,251.00	100.0%
521 30 31 000	Office And Operating Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
521 30 31 001	National Night Out	2,000.00	0.00	0.00	2,000.00	100.0%
521 30 31 002	Citizens Academy	750.00	66.66	129.21	620.79	82.8%
521 30 31 003	Community Celebrations	1,500.00	0.00	0.00	1,500.00	100.0%
521 30 43 000	Travel	1,000.00	0.00	0.00	1,000.00	100.0%
521 30 49 001	Training/seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
521 50 31 000	Office And Operating Supplies	5,500.00	0.00	0.00	5,500.00	100.0%
521 50 41 001	Janitorial Services	6,600.00	0.00	0.00	6,600.00	100.0%
521 50 41 002	IT Services	325.00	0.00	130.79	194.21	59.8%
521 50 45 001	Elevator Maintenance/Alarm	4,500.00	0.00	3,257.66	1,242.34	27.6%
521 50 45 002	Facility Taxes	8,000.00	0.00	0.00	8,000.00	100.0%
521 50 46 001	Insurance - Property	2,690.16	0.00	2,690.16	0.00	0.0%
521 50 47 000	Public Utility Service	15,000.00	2,504.52	4,685.41	10,314.59	68.8%
521 50 48 000	Repairs And Maintenance	5,000.00	242.37	254.06	4,745.94	94.9%
521 Law Enforcement		3,184,301.16	232,364.13	853,647.01	2,330,654.15	73.2%
523 Detension/Correction						
523 20 41 000	Professional Services	2,500.00	150.00	447.32	2,052.68	82.1%
523 61 41 001	Inmate Housing - Yakima Co	0.00	0.00	15,361.40	(15,361.40)	0.0%
523 61 41 003	Inmate Housing - Kittitas Co	30,000.00	0.00	0.00	30,000.00	100.0%
523 61 41 004	Inmate Housing - Sunnyside	24,000.00	0.00	529.20	23,470.80	97.8%
523 61 46 002	Insurance - Vehicle	1,200.00	0.00	67.55	1,132.45	94.4%
523 62 41 001	Inmate Care Med - Yakima Co	0.00	0.00	1,033.88	(1,033.88)	0.0%
523 62 41 003	Inmate Care Med - Kittitas Co	900.00	0.00	0.00	900.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
523 Detension/Correction						
523 62 41 004	Inmate Care Med - Sunnyside	1,000.00	0.00	0.00	1,000.00	100.0%
	523 Detension/Correction	59,600.00	150.00	17,439.35	42,160.65	70.7%
525 Disaster Services						
525 60 31 000	Office And Operating Supplies	0.00	0.00	116.86	(116.86)	0.0%
525 60 41 001	IT Services	1,215.00	0.00	345.13	869.87	71.6%
525 60 41 002	Co Emergency Svcs	4,200.00	0.00	4,439.30	(239.30)	0.0%
	525 Disaster Services	5,415.00	0.00	4,901.29	513.71	9.5%
553 Conservation						
553 70 41 000	Yakima Regional Clean Air	4,015.00	0.00	1,129.25	2,885.75	71.9%
	553 Conservation	4,015.00	0.00	1,129.25	2,885.75	71.9%
554 Environmental Services						
554 30 11 000	Regular Pay	41,107.75	3,508.20	10,706.50	30,401.25	74.0%
554 30 11 002	Uniform Allowance	250.00	0.00	0.00	250.00	100.0%
554 30 15 000	Longevity Pay	2,100.00	0.00	0.00	2,100.00	100.0%
554 30 21 000	Personnel Benefits	18,223.00	1,528.19	5,439.30	12,783.70	70.2%
554 30 22 000	Uniforms & Clothing	700.00	0.00	0.00	700.00	100.0%
554 30 31 000	Office and Operating Supplies	500.00	32.45	32.45	467.55	93.5%
554 30 32 000	Fuel	3,500.00	0.00	158.47	3,341.53	95.5%
554 30 41 000	Professional Svcs	250.00	0.00	7.25	242.75	97.1%
554 30 42 002	Cellular Phones	400.00	0.00	0.00	400.00	100.0%
554 30 43 000	Travel	250.00	0.00	0.00	250.00	100.0%
554 30 46 002	Insurance - Vehicle	371.51	0.00	371.51	0.00	0.0%
554 30 48 000	Repairs & Maintenance	1,500.00	0.00	0.00	1,500.00	100.0%
554 30 49 001	Training/Seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
	554 Environmental Services	70,652.26	5,068.84	16,715.48	53,936.78	76.3%
558 Planning & Community Devel						
558 51 11 000	Regular Pay	56,540.36	4,874.72	14,508.21	42,032.15	74.3%
558 51 15 000	Longevity Pay	1,049.00	0.00	0.00	1,049.00	100.0%
558 51 21 000	Personnel Benefits	23,722.02	2,147.47	7,400.84	16,321.18	68.8%
558 51 22 000	Uniforms	500.00	0.00	0.00	500.00	100.0%
558 51 31 000	Office & Operating Supplies	300.00	22.20	22.20	277.80	92.6%
558 51 32 000	Fuel	626.00	34.20	34.20	591.80	94.5%
558 51 41 000	Professional Services	300.00	24.21	322.48	(22.48)	0.0%
558 51 41 001	Janitorial Svcs	350.00	0.00	0.00	350.00	100.0%
558 51 41 002	IT Services	1,292.00	0.00	301.24	990.76	76.7%
558 51 41 003	Code Enf/Dev Software	2,340.00	0.00	3,156.71	(816.71)	0.0%
558 51 42 001	Postage	500.00	0.00	0.00	500.00	100.0%
558 51 42 002	Cellular Phones	300.00	0.00	21.12	278.88	93.0%
558 51 43 000	Travel	2,000.00	104.00	104.00	1,896.00	94.8%
558 51 46 002	Insurance - Vehicle	100.00	0.00	91.19	8.81	8.8%
558 51 46 003	Insurance - Liability	14,347.00	0.00	14,993.64	(646.64)	0.0%
558 51 47 000	Public Utility Services	131.00	0.00	0.00	131.00	100.0%
558 51 48 000	Repairs & Maintenance	140.00	0.00	0.00	140.00	100.0%
558 51 49 001	Training/Seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%

001 General Fund

558 Planning & Community Devel

Expenditures		Amt Budgeted	March	YTD	Remaining	
558 51 49 002	Dues & Subscriptions	55.00	0.00	0.00	55.00	100.0%
558 52 11 000	Regular Pay	69,567.50	5,708.50	16,989.68	52,577.82	75.6%
558 52 15 000	Longevity Pay	450.00	0.00	0.00	450.00	100.0%
558 52 21 000	Personnel Benefits	29,284.00	2,445.29	8,407.66	20,876.34	71.3%
558 52 22 000	Uniforms	1,000.00	0.00	0.00	1,000.00	100.0%
558 52 31 000	Office & Operating Supplies	1,600.00	14.51	14.51	1,585.49	99.1%
558 52 31 001	PPE	600.00	0.00	0.00	600.00	100.0%
558 52 32 000	Fuel	800.00	56.36	56.36	743.64	93.0%
558 52 41 000	Professional Services	3,300.00	24.21	348.11	2,951.89	89.5%
558 52 41 001	Janitorial Svcs	350.00	0.00	0.00	350.00	100.0%
558 52 41 003	IT Services	200.00	0.00	330.50	(130.50)	0.0%
558 52 41 004	Bldg/Dev Software	2,340.00	0.00	3,156.71	(816.71)	0.0%
558 52 41 005	Plan Review External	26,525.00	200.00	2,430.13	24,094.87	90.8%
558 52 42 000	Telephone	548.00	43.86	131.58	416.42	76.0%
558 52 42 001	Postage	100.00	0.00	0.00	100.00	100.0%
558 52 42 002	Cellular Phones	745.00	0.00	82.25	662.75	89.0%
558 52 43 000	Travel	2,000.00	0.00	256.13	1,743.87	87.2%
558 52 46 002	Insurance - Vehicle	149.00	0.00	148.60	0.40	0.3%
558 52 46 003	Insurance - Liability	14,335.00	0.00	14,981.45	(646.45)	0.0%
558 52 47 000	Public Utility Svcs	800.00	117.43	352.37	447.63	56.0%
558 52 48 000	Repairs & Maintenance	400.00	0.00	0.00	400.00	100.0%
558 52 49 001	Training/seminar Fees	2,000.00	0.00	495.00	1,505.00	75.3%
558 52 49 002	Dues & Subscriptions	565.00	0.00	0.00	565.00	100.0%
558 60 11 000	Regular Pay	75,552.25	5,479.30	14,081.25	61,471.00	81.4%
558 60 12 000	Overtime Pay	500.00	0.00	0.00	500.00	100.0%
558 60 15 000	Longevity Pay	1,164.00	0.00	0.00	1,164.00	100.0%
558 60 16 000	Comptime Pay	150.00	0.00	0.00	150.00	100.0%
558 60 21 000	Personnel Benefits	22,878.70	2,014.90	5,370.70	17,508.00	76.5%
558 60 31 000	Office And Operating Supplies	1,150.00	0.00	172.48	977.52	85.0%
558 60 31 001	Annexation Filing Fees	50.00	0.00	0.00	50.00	100.0%
558 60 31 002	Annexation Recording Fees	111.00	0.00	0.00	111.00	100.0%
558 60 31 003	Oua Recording Fees	500.00	0.00	0.00	500.00	100.0%
558 60 31 004	Row Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 005	Easement Recording Fees	100.00	0.00	0.00	100.00	100.0%
558 60 31 007	Misc Recording Fees	300.00	0.00	0.00	300.00	100.0%
558 60 32 000	Fuel	500.00	0.00	47.89	452.11	90.4%
558 60 41 000	Professional Services	7,000.00	829.57	1,802.86	5,197.14	74.2%
558 60 41 001	Janitorial Services	738.00	0.00	0.00	738.00	100.0%
558 60 41 002	Subdivision Reviews	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 003	Hearings Examiner	6,000.00	0.00	0.00	6,000.00	100.0%
558 60 41 004	Sub Area Plan - Legal Notices	1,460.00	0.00	0.00	1,460.00	100.0%
558 60 41 005	IT Services	1,000.00	0.00	257.35	742.65	74.3%
558 60 41 006	Planning Review Fees	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 008	Growth Mngmt-Comp/Climate Change	275,000.00	1,992.00	5,293.25	269,706.75	98.1%
558 60 41 009	Planning/Dev Software	2,340.00	0.00	3,156.71	(816.71)	0.0%
558 60 42 000	Telephone	450.00	35.94	107.82	342.18	76.0%
558 60 42 001	Postage	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 42 002	Cellular Phones	588.00	0.00	42.24	545.76	92.8%
558 60 43 000	Travel	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 45 001	Copy Machine Fees	200.00	0.00	0.00	200.00	100.0%
558 60 46 002	Insurance - Vehicle	203.00	0.00	202.64	0.36	0.2%

001 General Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
558 Planning & Community Devel						
558 60 46 003	Insurance - Liability	7,173.00	0.00	7,496.81	(323.81)	0.0%
558 60 46 004	Insurance - Bond	50.00	0.00	0.00	50.00	100.0%
558 60 47 000	Public Utility Services	700.00	117.43	352.37	347.63	49.7%
558 60 48 000	Repairs & Maintenance	500.00	0.00	168.00	332.00	66.4%
558 60 49 001	Training/seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
558 60 49 002	Subscriptions & Dues	750.00	0.00	0.00	750.00	100.0%
558 Planning & Community Devel		676,958.83	26,286.10	127,689.24	549,269.59	81.1%
571 Education & Recreation						
571 20 11 000	Regular Pay	115,000.00	11,727.27	36,204.86	78,795.14	68.5%
571 20 11 003	Educational Pay	195.00	0.00	0.00	195.00	100.0%
571 20 12 000	Overtime Pay	200.00	0.00	0.00	200.00	100.0%
571 20 15 000	Longevity Pay	673.00	0.00	0.00	673.00	100.0%
571 20 16 000	Comptime Pay	177.00	0.00	0.00	177.00	100.0%
571 20 21 000	Personnel Benefits	51,483.00	4,119.28	14,292.37	37,190.63	72.2%
571 20 22 000	Uniforms	1,000.00	0.00	244.05	755.95	75.6%
571 20 31 000	Office & Operating Supplies	500.00	0.00	15.55	484.45	96.9%
571 20 31 002	Race Events / Fall Festival	3,000.00	0.00	0.00	3,000.00	100.0%
571 20 31 003	Basketball Supplies	11,000.00	0.00	0.00	11,000.00	100.0%
571 20 31 004	Soccer Supplies	25,000.00	0.00	387.76	24,612.24	98.4%
571 20 31 005	Football Supplies - Camp	3,000.00	0.00	0.00	3,000.00	100.0%
571 20 31 006	Tennis Supplies	500.00	0.00	0.00	500.00	100.0%
571 20 32 000	Fuel	200.00	0.00	99.79	100.21	50.1%
571 20 41 000	Professional Svcs	6,000.00	130.23	779.50	5,220.50	87.0%
571 20 41 001	IT Services	5,000.00	0.00	637.71	4,362.29	87.2%
571 20 41 005	Selahbration	1,000.00	0.00	939.62	60.38	6.0%
571 20 41 008	Hot Rods on First St	10,000.00	0.00	0.00	10,000.00	100.0%
571 20 42 000	Telephone	1,500.00	242.63	359.23	1,140.77	76.1%
571 20 42 001	Postage	200.00	0.00	0.00	200.00	100.0%
571 20 42 002	Cellular Phones	1,600.00	126.72	316.83	1,283.17	80.2%
571 20 43 000	Travel	2,000.00	299.48	299.48	1,700.52	85.0%
571 20 45 001	Copy Machine Fees	300.00	0.00	0.00	300.00	100.0%
571 20 46 002	Insurance - Vehicle	135.00	0.00	135.10	(0.10)	0.0%
571 20 46 003	Insurance - Liability	28,682.00	0.00	29,975.07	(1,293.07)	0.0%
571 20 48 000	Repairs & Maintenance	200.00	0.00	0.00	200.00	100.0%
571 20 49 001	Training/seminar Fees	1,200.00	495.00	495.00	705.00	58.8%
571 20 49 002	Dues & Subscriptions	2,000.00	0.00	0.00	2,000.00	100.0%
571 20 49 003	Printing	500.00	0.00	0.00	500.00	100.0%
571 Education & Recreation		272,245.00	17,140.61	85,181.92	187,063.08	68.7%
576 Park Facilities						
576 80 11 000	Regular Pay	287,687.61	18,853.00	58,982.61	228,705.00	79.5%
576 80 11 002	Uniform Allowance	600.00	0.00	0.00	600.00	100.0%
576 80 11 004	CDL Pay	1,200.00	0.00	0.00	1,200.00	100.0%
576 80 12 000	Overtime Pay	6,550.00	0.00	0.00	6,550.00	100.0%
576 80 15 000	Longevity Pay	11,500.00	0.00	0.00	11,500.00	100.0%
576 80 16 000	Comptime Pay	2,670.00	0.00	0.00	2,670.00	100.0%
576 80 21 000	Personnel Benefits	90,982.71	8,246.24	29,257.79	61,724.92	67.8%
576 80 22 000	Uniforms And Clothing	3,000.00	457.46	1,801.66	1,198.34	39.9%
576 80 31 000	Office Supplies	1,000.00	126.75	323.53	676.47	67.6%

001 General Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
576 Park Facilities						
576 80 31 001	Operating Supplies - Wixson	5,200.00	67.66	329.69	4,870.31	93.7%
576 80 31 002	Operating Supplies - Carlon PK	23,000.00	6,703.71	6,703.71	16,296.29	70.9%
576 80 31 003	Operating Supplies - Playland	1,200.00	0.00	0.00	1,200.00	100.0%
576 80 31 004	Operating Supplies-Voluntr. PK Delores Huerta	6,000.00	6.81	19.46	5,980.54	99.7%
576 80 31 005	Operating Supplies - McGonagle	6,000.00	878.95	878.95	5,121.05	85.4%
576 80 31 006	Operating Supplies - Veteran's	700.00	0.00	0.00	700.00	100.0%
576 80 31 007	Operating Supplies All Parks	12,000.00	553.55	1,482.02	10,517.98	87.6%
576 80 31 008	Chemicals	6,000.00	0.00	0.00	6,000.00	100.0%
576 80 31 009	PPE	2,000.00	0.00	383.00	1,617.00	80.9%
576 80 31 010	Equipment & Vehicle Supplies	8,000.00	112.30	479.17	7,520.83	94.0%
576 80 32 000	Fuel	12,000.00	349.38	773.30	11,226.70	93.6%
576 80 35 000	Small Tools	2,500.00	0.00	0.00	2,500.00	100.0%
576 80 41 000	Professional Services	5,000.00	192.64	1,711.46	3,288.54	65.8%
576 80 41 001	Professional Services - Wixson	1,000.00	0.00	3,790.50	(2,790.50)	0.0%
576 80 41 002	Professional Services - Carlon	2,500.00	0.00	0.00	2,500.00	100.0%
576 80 41 003	Professional Services-Playland	1,000.00	0.00	0.00	1,000.00	100.0%
576 80 41 004	Professional Svcs - Volunteer Park Delores Huerta	2,000.00	0.00	1,200.00	800.00	40.0%
576 80 41 005	Professional Svcs - McGonagle	2,000.00	0.00	0.00	2,000.00	100.0%
576 80 41 007	Tournament & Other Hosting	1,500.00	0.00	0.00	1,500.00	100.0%
576 80 41 008	IT Services	1,400.00	0.00	389.01	1,010.99	72.2%
576 80 42 000	Telephone	3,900.00	379.41	772.65	3,127.35	80.2%
576 80 42 001	Postage	100.00	8.88	8.88	91.12	91.1%
576 80 42 002	Cellular Phones	2,065.00	0.00	174.45	1,890.55	91.6%
576 80 43 000	Travel	1,000.00	0.00	95.00	905.00	90.5%
576 80 45 000	Rentals & Leases (Porta Potties)	5,000.00	435.00	870.00	4,130.00	82.6%
576 80 46 001	Insurance - Property	19,726.00	0.00	19,726.05	(0.05)	0.0%
576 80 46 002	Insurance - Vehicle	501.00	0.00	1,493.10	(992.10)	0.0%
576 80 46 003	Insurance - Liability	28,682.00	0.00	29,975.07	(1,293.07)	0.0%
576 80 47 011	Utilities - Wixson - W-S-G	15,000.00	195.44	4,990.15	10,009.85	66.7%
576 80 47 012	Utilities - Wixson - Electric	1,300.00	55.61	102.38	1,197.62	92.1%
576 80 47 013	Utilities - Wixson - Nat Gas	5,000.00	93.78	795.85	4,204.15	84.1%
576 80 47 021	Utilities - Carlon - W-S-G	12,000.00	390.39	705.05	11,294.95	94.1%
576 80 47 022	Utilities - Carlon - Electric	12,000.00	584.84	948.06	11,051.94	92.1%
576 80 47 023	Utilities - Carlon - Taylor Ditch	850.00	483.74	483.74	366.26	43.1%
576 80 47 031	Utilities - Playland - W-S-G	7,500.00	0.00	0.00	7,500.00	100.0%
576 80 47 032	Utilities - Playland - Electric	300.00	18.21	36.40	263.60	87.9%
576 80 47 041	Utilities - McGonagle - W-S-G	5,800.00	0.00	0.00	5,800.00	100.0%
576 80 47 051	Utilities - Volunteer - W-S-G	3,000.00	0.00	0.00	3,000.00	100.0%
576 80 47 052	Utilities - Volunteer - Electric	600.00	45.52	82.70	517.30	86.2%
576 80 47 061	Utilities - Veterans - W-S-G	1,900.00	0.00	0.00	1,900.00	100.0%
576 80 47 062	Utilities - Veterans - Electric	240.00	66.66	132.07	107.93	45.0%
576 80 47 091	Utilities - Other - W-S-G	16,000.00	0.00	0.00	16,000.00	100.0%
576 80 47 092	Utilities - Other - Electric	3,300.00	356.55	689.78	2,610.22	79.1%
576 80 47 093	Utilities - Other - Natural Gas	900.00	196.32	747.39	152.61	17.0%
576 80 48 000	Repairs And Maintenance	13,000.00	661.66	661.66	12,338.34	94.9%
576 80 49 000	Miscellaneous	300.00	0.00	0.00	300.00	100.0%
576 80 49 001	Training/seminar Fees	1,500.00	0.00	0.00	1,500.00	100.0%
576 80 49 002	Dues & Subscriptions	500.00	0.00	0.00	500.00	100.0%
576 Park Facilities		668,154.32	40,520.46	171,996.29	496,158.03	74.3%

001 General Fund

Expenditures		Amt Budgeted	March	YTD	Remaining	
580 Non Expeditures						
589 99 99 000	Payroll Clearing Account	0.00	(8,306.69)	(5,504.20)	5,504.20	100.0%
580 Non Expeditures		0.00	(8,306.69)	(5,504.20)	5,504.20	100.0%
594 Capital Expenditures						
594 18 63 000	City Hall Facility Improvements	99,000.00	0.00	0.00	99,000.00	100.0%
594 18 64 000	Machinery & Equipment - Facili	0.00	0.00	1,353.84	(1,353.84)	0.0%
594 76 63 012	Parks Improvements & Equipment	76,000.00	0.00	0.00	76,000.00	100.0%
594 76 64 000	Parks Machinery & Equipment	9,625.00	0.00	763.67	8,861.33	92.1%
594 Capital Expenditures		184,625.00	0.00	2,117.51	182,507.49	98.9%
597 Interfund Transfers						
597 00 02 000	Transfers-Out - F411 Water	7,500.00	0.00	0.00	7,500.00	100.0%
597 Interfund Transfers		7,500.00	0.00	0.00	7,500.00	100.0%
999 Ending Balance						
508 91 00 001	Ending Balance Unassigned	2,272,896.00	0.00	0.00	2,272,896.00	100.0%
999 Ending Balance		2,272,896.00	0.00	0.00	2,272,896.00	100.0%
Fund Expenditures:		8,359,899.46	403,309.87	1,627,846.21	6,732,053.25	80.5%
Fund Excess/(Deficit):		44,999.54	(100,689.76)	1,591,121.76		

103 Fire Control

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 00 103	Beg. Restricted Cash & Investments	2,564,553.00	0.00	2,564,553.77	(0.77)	0.0%
308 51 00 103	Estimated Beginning Balance	554,664.60	0.00	554,664.60	0.00	0.0%
308 Beginning Balances		3,119,217.60	0.00	3,119,218.37	(0.77)	0.0%
310 Taxes						
311 10 00 103	Real & Personal Property Tax	655,796.00	18,746.19	19,617.08	636,178.92	97.0%
311 10 10 000	Real & Pers Property - E.M.S.	260,905.96	10,739.01	13,325.01	247,580.95	94.9%
310 Taxes		916,701.96	29,485.20	32,942.09	883,759.87	96.4%
330 Intergovernmental Revenues						
334 02 30 000	Dept of Natural Resources	0.00	18,000.00	18,000.00	(18,000.00)	0.0%
334 04 90 000	Dept Of Hlth Trauma Grant	550.00	778.00	778.00	(228.00)	0.0%
334 06 90 000	Board For Vol. Firefighters & LnI	1,000.00	0.00	0.00	1,000.00	100.0%
330 Intergovernmental Revenues		1,550.00	18,778.00	18,778.00	(17,228.00)	0.0%
340 Charges For Goods & Services						
342 21 00 000	Fire Protection Services Co Fire 2	1,341,105.00	0.00	0.00	1,341,105.00	100.0%
342 21 01 000	Wildland Fire Revenue	0.00	14,585.17	22,512.67	(22,512.67)	0.0%
342 21 02 000	WA State Fire Protect Svcs - YVS	12,775.00	0.00	3,193.77	9,581.23	75.0%
342 21 03 000	WA State Fire Protect Svcs - DOT	1,646.00	0.00	0.00	1,646.00	100.0%
342 21 04 000	WA State Fire Protect Svcs - Mt Vale	250.00	0.00	250.00	0.00	0.0%
342 21 11 000	Fire Protection Svc - Ems	406,101.35	0.00	0.00	406,101.35	100.0%
342 40 00 000	Fire Protective Inspection Fee	15,000.00	0.00	0.00	15,000.00	100.0%
340 Charges For Goods & Services		1,776,877.35	14,585.17	25,956.44	1,750,920.91	98.5%
360 Interest & Other Earnings						
361 11 00 103	Investment Interest	45,000.00	11,330.76	36,171.51	8,828.49	19.6%
360 Interest & Other Earnings		45,000.00	11,330.76	36,171.51	8,828.49	19.6%
397 Interfund Transfers						
397 00 00 103	Transfers-In from 150	313,800.00	0.00	0.00	313,800.00	100.0%
397 Interfund Transfers		313,800.00	0.00	0.00	313,800.00	100.0%
Fund Revenues:		6,173,146.91	74,179.13	3,233,066.41	2,940,080.50	47.6%

Expenditures		Amt Budgeted	March	YTD	Remaining	
522 Fire Control						
522 10 10 000	Fire Admin Wages	219,089.00	18,147.50	60,339.50	158,749.50	72.5%
522 10 11 000	Fire Admin Assistant Wages	64,348.00	5,362.00	15,958.50	48,389.50	75.2%
522 10 13 000	Longevity Pay	15,745.00	0.00	0.00	15,745.00	100.0%
522 10 21 000	Fire Admin Personnel Benefits	95,784.00	7,016.34	18,565.44	77,218.56	80.6%
522 20 11 000	Fire Operation/Suppression Wages	738,974.00	66,604.77	187,572.00	551,402.00	74.6%

103 Fire Control

Expenditures		Amt Budgeted	March	YTD	Remaining	
522 Fire Control						
522 20 12 000	Overtime Pay	50,000.00	3,347.08	9,491.08	40,508.92	81.0%
522 20 13 000	Duty Car Career FF	2,500.00	0.00	96.00	2,404.00	96.2%
522 20 13 001	Volunteer Officer Pay	0.00	0.00	(1.58)	1.58	100.0%
522 20 13 002	Volunteer Duty Car Pay	0.00	0.00	(1.88)	1.88	100.0%
522 20 13 004	Volunteer EMT Pay	0.00	0.00	(1.05)	1.05	100.0%
522 20 14 000	Educational Pay	8,791.00	0.00	1,353.42	7,437.58	84.6%
522 20 15 000	Longevity Pay	15,745.00	0.00	0.00	15,745.00	100.0%
522 20 16 000	Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 20 21 000	Personnel Benefits	315,727.00	23,702.61	94,141.15	221,585.85	70.2%
522 20 22 000	Uniforms	6,000.00	621.97	1,575.46	4,424.54	73.7%
522 20 22 001	Safety Clothing	45,000.00	739.36	739.36	44,260.64	98.4%
522 20 31 000	Office & Operating Supplies	10,200.00	597.10	1,048.31	9,151.69	89.7%
522 20 31 001	Shop Supplies	1,000.00	0.00	66.13	933.87	93.4%
522 20 31 002	Medical Supplies	11,500.00	0.00	69.00	11,431.00	99.4%
522 20 31 004	Drill Treats	300.00	0.00	0.00	300.00	100.0%
522 20 31 005	Trauma Care Supplies	1,500.00	0.00	46.00	1,454.00	96.9%
522 20 32 000	Fuel	30,000.00	1,718.00	2,161.79	27,838.21	92.8%
522 20 34 000	Vehicle Parts	10,000.00	0.00	33.53	9,966.47	99.7%
522 20 35 000	Small Tools	800.00	0.00	0.00	800.00	100.0%
522 20 35 001	Minor Equipment	4,000.00	0.00	0.00	4,000.00	100.0%
522 20 41 000	Professional Services	45,000.00	417.49	9,604.62	35,395.38	78.7%
522 20 41 001	IT Services	16,000.00	0.00	3,205.75	12,794.25	80.0%
522 20 41 006	Dispatch Svc	145,000.00	0.00	33,095.68	111,904.32	77.2%
522 20 41 007	Co EMS - Civil Defense	4,250.00	0.00	4,439.30	(189.30)	0.0%
522 20 41 008	Yakima Co Fire Commissioner Assoc.	25,000.00	21,957.95	21,957.95	3,042.05	12.2%
522 20 41 010	Yakcorp Spillman	1,000.00	0.00	631.13	368.87	36.9%
522 20 42 000	Telephone	8,000.00	969.50	1,536.53	6,463.47	80.8%
522 20 42 001	Postage	500.00	0.00	0.00	500.00	100.0%
522 20 42 002	Cellular Phones	5,000.00	208.97	742.66	4,257.34	85.1%
522 20 42 003	MDT Modems	5,000.00	324.68	533.65	4,466.35	89.3%
522 20 43 000	Travel	3,000.00	23.43	23.43	2,976.57	99.2%
522 20 46 001	Insurance - Property	19,074.00	0.00	19,074.00	0.00	0.0%
522 20 46 002	Insurance - Vehicle	44,370.00	0.00	44,370.00	0.00	0.0%
522 20 46 003	Insurance - Liability	94,794.00	0.00	94,794.00	0.00	0.0%
522 20 47 000	Public Utilities	5,000.00	213.49	426.98	4,573.02	91.5%
522 20 47 002	Natural Gas	9,500.00	1,097.78	4,255.26	5,244.74	55.2%
522 20 47 003	Propane	8,000.00	679.42	4,132.25	3,867.75	48.3%
522 20 47 004	Cable TV Svc.	1,000.00	51.93	78.23	921.77	92.2%
522 20 47 011	Electricity/station 1	15,000.00	954.89	3,080.89	11,919.11	79.5%
522 20 47 022	Electricity/station 22	6,000.00	416.18	1,281.36	4,718.64	78.6%
522 20 47 044	Electricity/station 24	5,000.00	257.76	1,253.40	3,746.60	74.9%
522 20 47 066	Electricity/station 26	5,000.00	506.86	1,640.68	3,359.32	67.2%
522 20 48 000	Repair & Maint - Vehicle	18,000.00	0.00	2,310.96	15,689.04	87.2%
522 20 48 001	Repair & Maint - Pager/radio	2,000.00	0.00	330.32	1,669.68	83.5%
522 20 48 002	Repaint & Maint - Office Machi	2,000.00	0.00	271.45	1,728.55	86.4%
522 20 48 003	Repair & Maint - Fire Buildings	5,000.00	3,420.89	4,012.27	987.73	19.8%
522 20 48 004	Repair & Maint - Other Misc	5,000.00	21.28	89.88	4,910.12	98.2%
522 20 48 005	Repair & Maint - Fiber Optic	2,000.00	0.00	0.00	2,000.00	100.0%
522 20 49 001	Training/seminar Fees	4,000.00	625.00	625.00	3,375.00	84.4%
522 20 49 002	Subscriptions/dues	14,000.00	703.95	4,326.95	9,673.05	69.1%
522 20 49 005	Firefighter Rehab	500.00	0.00	0.00	500.00	100.0%

103 Fire Control

Expenditures		Amt Budgeted	March	YTD	Remaining	
522 Fire Control						
522 20 49 008	Firefighter Awards	1,200.00	24.37	24.37	1,175.63	98.0%
522 22 10 000	Volunteer Firefighter's Pay	105,000.00	0.00	15,162.00	89,838.00	85.6%
522 22 11 000	Volunteer Officer Pay - Meetings	2,500.00	0.00	541.58	1,958.42	78.3%
522 22 12 000	Volunteer Duty Car Pay - Full Time/Half Time	20,000.00	0.00	3,626.88	16,373.12	81.9%
522 22 13 000	Volunteer Sleeper Shift	40,000.00	0.00	7,560.00	32,440.00	81.1%
522 22 14 000	Volunteer EMT Pay - Guaranteed Standby	0.00	0.00	1.05	(1.05)	0.0%
522 22 16 000	Standby - Day Shift	6,000.00	0.00	4,375.00	1,625.00	27.1%
522 22 21 000	Volunteer Relief Pension	5,500.00	0.00	6,320.00	(820.00)	0.0%
522 30 11 000	Regular Pay Fire Prevention	60,808.00	5,067.50	19,265.25	41,542.75	68.3%
522 30 12 000	Overtime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 30 15 000	Longevity Pay	3,034.00	0.00	0.00	3,034.00	100.0%
522 30 16 000	Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 30 21 000	Personnel Benefits	18,501.00	1,252.80	1,252.80	17,248.20	93.2%
522 30 31 000	Office & Operating Supplies	500.00	0.00	24.36	475.64	95.1%
522 30 31 001	Mapping Supplies	500.00	0.00	0.00	500.00	100.0%
522 30 31 002	Code and Standards	400.00	0.00	0.00	400.00	100.0%
522 30 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
522 30 49 001	Training/seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
522 45 11 000	Regular Pay Training	74,017.00	6,498.88	9,050.12	64,966.88	87.8%
522 45 12 000	Overtime Pay	2,500.00	266.88	266.88	2,233.12	89.3%
522 45 16 000	Comptime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
522 45 21 000	Personnel Benefits	29,093.00	2,140.10	14,338.04	14,754.96	50.7%
522 45 31 000	Office & Operating Supplies	1,200.00	0.00	0.00	1,200.00	100.0%
522 45 31 003	Fire Supplies	1,200.00	0.00	0.00	1,200.00	100.0%
522 45 43 000	Travel	1,200.00	0.00	0.00	1,200.00	100.0%
522 45 49 001	Training/seminar Fees	1,200.00	0.00	0.00	1,200.00	100.0%
522 Fire Control		2,550,544.00	175,958.71	737,185.07	1,813,358.93	71.1%
594 Capital Expenditures						
594 22 63 000	Capital Outlay - Other Improvements	163,800.00	0.00	2,443.77	161,356.23	98.5%
594 22 64 000	Capital Outlay - Equipment	150,000.00	1,514.23	4,333.23	145,666.77	97.1%
594 Capital Expenditures		313,800.00	1,514.23	6,777.00	307,023.00	97.8%
999 Ending Balance						
508 31 00 103	Ending Balance Restricted	2,754,139.00	0.00	0.00	2,754,139.00	100.0%
508 51 00 103	Ending Balance	527,664.00	0.00	0.00	527,664.00	100.0%
999 Ending Balance		3,281,803.00	0.00	0.00	3,281,803.00	100.0%
Fund Expenditures:		6,146,147.00	177,472.94	743,962.07	5,402,184.93	87.9%
Fund Excess/(Deficit):		26,999.91	(103,293.81)	2,489,104.34		

110 City Street

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 00 110	Beg. Assigned Cash & Investments	55,519.00	0.00	112,180.45	(56,661.45)	0.0%
	308 Beginning Balances	55,519.00	0.00	112,180.45	(56,661.45)	0.0%
310 Taxes						
311 10 00 110	Real & Personal Property Tax	194,310.00	5,554.43	5,812.47	188,497.53	97.0%
313 11 00 110	Sales & Use Tax	155,000.00	14,638.78	48,181.03	106,818.97	68.9%
	310 Taxes	349,310.00	20,193.21	53,993.50	295,316.50	84.5%
330 Intergovernmental Revenues						
333 20 20 000	CMAQ - Sweeper	375,000.00	0.00	0.00	375,000.00	100.0%
336 00 71 000	Multimodal Transpo City	10,500.00	2,728.45	2,728.45	7,771.55	74.0%
336 00 87 000	Motor Veh. Fuel Tax/City Street	140,040.00	5,631.75	28,443.91	111,596.09	79.7%
	330 Intergovernmental Revenues	525,540.00	8,360.20	31,172.36	494,367.64	94.1%
340 Charges For Goods & Services						
341 93 00 110	Maintenance Svcs - Bus Shelters	11,000.00	0.00	0.00	11,000.00	100.0%
342 40 00 110	Construction Inspection Services	10,000.00	0.00	0.00	10,000.00	100.0%
	340 Charges For Goods & Services	21,000.00	0.00	0.00	21,000.00	100.0%
360 Interest & Other Earnings						
361 11 00 110	Investment Interest	2,500.00	0.00	0.00	2,500.00	100.0%
	360 Interest & Other Earnings	2,500.00	0.00	0.00	2,500.00	100.0%
397 Interfund Transfers						
397 00 00 110	Operating Transfer In From 171	49,625.00	0.00	0.00	49,625.00	100.0%
397 00 01 110	Operating Transfer In From 115	83,000.00	0.00	0.00	83,000.00	100.0%
397 00 02 110	Operating Transfer In From 119	10,000.00	0.00	0.00	10,000.00	100.0%
397 00 03 110	Operating Transfer In From 411	25,000.00	0.00	0.00	25,000.00	100.0%
397 00 04 110	Operating Transfer In From 415	20,000.00	0.00	0.00	20,000.00	100.0%
397 00 05 110	Operating Transfer In From 420	35,000.00	0.00	0.00	35,000.00	100.0%
	397 Interfund Transfers	222,625.00	0.00	0.00	222,625.00	100.0%
Fund Revenues:		1,176,494.00	28,553.41	197,346.31	979,147.69	83.2%

Expenditures		Amt Budgeted	March	YTD	Remaining	
542 Streets - Maintenance						
542 31 11 000	Regular Pay	181,215.00	17,920.57	54,007.12	127,207.88	70.2%
542 31 12 000	Overtime Pay	2,000.00	0.00	0.00	2,000.00	100.0%
542 31 15 000	Longevity Pay	3,847.00	0.00	0.00	3,847.00	100.0%
542 31 21 000	Personnel Benefits	69,437.72	7,175.65	25,448.34	43,989.38	63.4%
542 31 22 000	Uniforms	3,000.00	370.84	1,775.55	1,224.45	40.8%
542 31 31 000	Office Supplies	3,000.00	126.75	914.57	2,085.43	69.5%
542 31 31 001	Operating Supplies	20,000.00	0.00	2,412.93	17,587.07	87.9%
542 31 31 002	Chemical Supplies	3,000.00	0.00	0.00	3,000.00	100.0%

110 City Street

Expenditures		Amt Budgeted	March	YTD	Remaining	
542 Streets - Maintenance						
542 31 31 003	PPE	3,000.00	0.00	383.00	2,617.00	87.2%
542 31 31 004	Equipment & Vehicle Supplies	21,500.00	2,782.06	2,875.07	18,624.93	86.6%
542 31 32 000	Fuel	12,000.00	557.11	1,201.81	10,798.19	90.0%
542 31 35 000	Small Tools/minor Equipment	3,000.00	0.00	0.00	3,000.00	100.0%
542 31 41 000	Professional Services	12,000.00	300.09	5,034.95	6,965.05	58.0%
542 31 42 002	Cellular Phones	1,600.00	0.00	50.83	1,549.17	96.8%
542 31 43 000	Travel	1,000.00	144.00	144.00	856.00	85.6%
542 31 47 000	Public Utility Services	0.00	745.92	745.92	(745.92)	0.0%
542 31 47 001	Disposal Fees	6,000.00	0.00	0.00	6,000.00	100.0%
542 31 48 000	Repairs And Maintenance	16,500.00	0.00	2,162.96	14,337.04	86.9%
542 31 49 000	Miscellaneous	100.00	0.00	0.00	100.00	100.0%
542 31 49 001	Training/Seminar Fees	5,000.00	0.00	480.00	4,520.00	90.4%
542 31 49 002	Subscription & Dues - Traveled Way	250.00	0.00	51.50	198.50	79.4%
542 31 49 004	Claims & Damages	0.00	0.00	1,472.26	(1,472.26)	0.0%
542 32 31 000	Operating Supplies - Shoulders	3,500.00	0.00	78.10	3,421.90	97.8%
542 61 31 000	Operating Supplies - Sidewalks	5,000.00	0.00	1,026.20	3,973.80	79.5%
542 63 47 000	Public Utility Services	45,000.00	4,445.21	8,679.75	36,320.25	80.7%
542 63 48 000	Repairs And Maintenance	20,000.00	74.26	2,031.59	17,968.41	89.8%
542 64 31 000	Operating Supplies - Traffic Control	5,000.00	0.00	145.84	4,854.16	97.1%
542 64 48 000	Repairs And Maintenance	9,000.00	74.26	74.26	8,925.74	99.2%
542 66 11 000	Regular Pay Snow Removal	58,784.00	3,852.60	11,760.78	47,023.22	80.0%
542 66 12 000	Overtime Pay Snow Removal	2,000.00	513.81	950.11	1,049.89	52.5%
542 66 15 000	Longevity Pay	1,622.00	0.00	0.00	1,622.00	100.0%
542 66 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
542 66 21 000	Personnel Benefits Snow Removal	25,169.00	1,575.99	5,611.83	19,557.17	77.7%
542 66 31 000	Operating Supplies	7,000.00	59.67	346.93	6,653.07	95.0%
542 66 31 001	Materials - Gravel/snow & Ice	5,500.00	0.00	60.86	5,439.14	98.9%
542 66 31 002	Materials - Rock Salt Snow Removal	15,700.00	0.00	0.00	15,700.00	100.0%
542 66 31 003	Deicer Brine	19,400.00	0.00	0.00	19,400.00	100.0%
542 66 32 000	Fuel Consumed	8,500.00	292.80	292.80	8,207.20	96.6%
542 66 48 000	Repairs And Maintenance	1,650.00	0.00	0.00	1,650.00	100.0%
542 90 11 000	Regular Pay	59,535.00	5,603.66	16,471.57	43,063.43	72.3%
542 90 12 000	Overtime Pay	1,000.00	0.00	0.00	1,000.00	100.0%
542 90 15 000	Longevity Pay	700.00	0.00	0.00	700.00	100.0%
542 90 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
542 90 21 000	Personnel Benefits	27,887.00	2,286.75	7,579.80	20,307.20	72.8%
542 90 31 000	Office Supplies	1,000.00	28.58	130.34	869.66	87.0%
542 90 41 000	Professional Services	6,000.00	43.57	4,165.68	1,834.32	30.6%
542 90 41 001	Janitorial Services	400.00	0.00	0.00	400.00	100.0%
542 90 41 004	IT Services	900.00	0.00	474.22	425.78	47.3%
542 90 41 005	Permit Dev Software	2,340.00	0.00	2,340.00	0.00	0.0%
542 90 42 001	Postage	50.00	0.00	0.00	50.00	100.0%
542 90 43 000	Travel	2,000.00	0.00	0.00	2,000.00	100.0%
542 90 46 001	Insurance - Property	18,630.00	0.00	6,022.15	12,607.85	67.7%
542 90 46 002	Insurance - Vehicle	4,204.00	0.00	7,699.00	(3,495.00)	0.0%
542 90 46 003	Insurance - Liability	56,120.00	0.00	69,659.02	(13,539.02)	0.0%
542 90 47 000	Public Utility Services	4,500.00	587.08	1,761.73	2,738.27	60.9%
542 90 48 000	Repairs And Maintenance	1,000.00	0.00	0.00	1,000.00	100.0%
542 90 49 000	Miscellaneous	100.00	0.00	0.00	100.00	100.0%
542 90 49 001	Training/seminars	1,550.00	0.00	0.00	1,550.00	100.0%

110 City Street

Expenditures		Amt Budgeted	March	YTD	Remaining	
542 Streets - Maintenance						
542 90 49 002	Dues & Subscriptions	250.00	150.00	150.00	100.00	40.0%
542 Streets - Maintenance		789,440.72	49,711.23	246,673.37	542,767.35	68.8%
594 Capital Expenditures						
594 42 64 031	Machinery & Equipment - Trv Way	398,625.00	0.00	2,291.01	396,333.99	99.4%
594 42 64 066	Machinery & Equipment - Snow & Ice	26,000.00	0.00	26,970.41	(970.41)	0.0%
594 Capital Expenditures		424,625.00	0.00	29,261.42	395,363.58	93.1%
597 Interfund Transfers						
597 00 01 110	Transfers-Out - F171 PW Equip	33,100.00	0.00	0.00	33,100.00	100.0%
597 00 04 110	Transfers-Out - F115 Local Access	25,000.00	0.00	0.00	25,000.00	100.0%
597 Interfund Transfers		58,100.00	0.00	0.00	58,100.00	100.0%
999 Ending Balance						
508 51 00 110	Ending Balance Assigned	(95,671.00)	0.00	0.00	(95,671.00)	0.0%
999 Ending Balance		(95,671.00)	0.00	0.00	(95,671.00)	0.0%
Fund Expenditures:		1,176,494.72	49,711.23	275,934.79	900,559.93	76.5%
Fund Excess/(Deficit):		(0.72)	(21,157.82)	(78,588.48)		

111 Street Improvement

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 00 111	Beg. Restricted Cash & Investments	116,223.00	0.00	116,222.70	0.30	0.0%
	308 Beginning Balances	116,223.00	0.00	116,222.70	0.30	0.0%
330 Intergovernmental Revenues						
333 20 04 000	STBG - 1st St Fremont - Yakima	714,012.00	0.00	0.00	714,012.00	100.0%
333 40 00 111	SRTSE - Home Ave	726,715.00	0.00	0.00	726,715.00	100.0%
334 03 60 000	City Safety Program	958,000.00	0.00	0.00	958,000.00	100.0%
334 03 80 000	TIB - Goodlander Road Signal	0.00	26,875.96	124,947.37	(124,947.37)	0.0%
334 03 80 003	TIB - 3rd St/Speyers Grind & Overlay	520,020.00	0.00	4,798.80	515,221.20	99.1%
334 38 00 111	TIB - Goodlander to Lancaster	612,810.00	0.00	0.00	612,810.00	100.0%
336 00 87 111	Motor Vehicle Fuel Tax	9,650.00	2,387.42	2,387.42	7,262.58	75.3%
	330 Intergovernmental Revenues	3,541,207.00	29,263.38	132,133.59	3,409,073.41	96.3%
360 Interest & Other Earnings						
361 11 00 111	Investment Interest	900.00	0.00	0.00	900.00	100.0%
367 00 00 111	Contributions/private Sources	68,090.00	0.00	0.00	68,090.00	100.0%
	360 Interest & Other Earnings	68,990.00	0.00	0.00	68,990.00	100.0%
397 Interfund Transfers						
397 00 01 111	Operating Transfer In From 119	219,823.00	0.00	0.00	219,823.00	100.0%
	397 Interfund Transfers	219,823.00	0.00	0.00	219,823.00	100.0%
Fund Revenues:		3,946,243.00	29,263.38	248,356.29	3,697,886.71	93.7%

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
595 30 11 000	Regular Pay	26,531.00	2,127.76	6,332.53	20,198.47	76.1%
595 30 21 000	Personnel Benefits	7,130.00	669.86	2,182.85	4,947.15	69.4%
595 30 49 002	Subscriptions & Dues	500.00	0.00	0.00	500.00	100.0%
595 30 63 030	STBG - 1st St Resurface Fremont to Yakima	714,012.00	0.00	0.00	714,012.00	100.0%
595 30 63 032	WSDOT City Safety Program	958,000.00	0.00	606.00	957,394.00	99.9%
595 30 63 036	Crack Sealing - Street Repairs	45,000.00	0.00	0.00	45,000.00	100.0%
595 30 63 037	E Goodlander Retaining Wall Repair (Retainage)	2,800.00	0.00	0.00	2,800.00	100.0%
595 30 63 038	TIB 3rd St/Speyers Grind & Overlay	738,300.00	33,325.00	33,325.00	704,975.00	95.5%
595 30 63 039	Safe Routes to School - Home Ave	726,715.00	0.00	0.00	726,715.00	100.0%
595 30 63 047	TIB E Goodlander-Lancaster TS	280,949.00	1,947.35	67,555.94	213,393.06	76.0%
	594 Capital Expenditures	3,499,937.00	38,069.97	110,002.32	3,389,934.68	96.9%
999 Ending Balance						
508 31 00 111	Ending Balance Restricted	446,306.00	0.00	0.00	446,306.00	100.0%

111 Street Improvement

Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	446,306.00	0.00	0.00	446,306.00	100.0%
Fund Expenditures:	3,946,243.00	38,069.97	110,002.32	3,836,240.68	97.2%
Fund Excess/(Deficit):	0.00	(8,806.59)	138,353.97		

113 Paths & Trails

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 00 113	Beg. Restricted Cash & Investments	4,290.00	0.00	4,289.66	0.34	0.0%
308 Beginning Balances		4,290.00	0.00	4,289.66	0.34	0.0%
360 Interest & Other Earnings						
361 11 00 113	Investment Interest	15.00	0.00	0.00	15.00	100.0%
360 Interest & Other Earnings		15.00	0.00	0.00	15.00	100.0%
Fund Revenues:		4,305.00	0.00	4,289.66	15.34	0.4%

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

115 Local Access Street Improv.

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 00 115	Beg. Restricted Cash & Investments	185,331.00	0.00	185,331.04	(0.04)	0.0%
308 Beginning Balances		185,331.00	0.00	185,331.04	(0.04)	0.0%
360 Interest & Other Earnings						
361 11 00 115	Investment Interest	3,000.00	0.00	0.00	3,000.00	100.0%
360 Interest & Other Earnings		3,000.00	0.00	0.00	3,000.00	100.0%
397 Interfund Transfers						
397 00 00 115	Operating Transfers In From 119	10,000.00	0.00	0.00	10,000.00	100.0%
397 00 01 115	Operating Transfer In From 110	25,000.00	0.00	0.00	25,000.00	100.0%
397 00 02 115	Operating Transfer In From 411	25,000.00	0.00	0.00	25,000.00	100.0%
397 00 03 115	Operating Transfer In From 415	20,000.00	0.00	0.00	20,000.00	100.0%
397 Interfund Transfers		80,000.00	0.00	0.00	80,000.00	100.0%
Fund Revenues:		268,331.00	0.00	185,331.04	82,999.96	30.9%

Expenditures		Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers						
597 00 02 115	Operating Transfer out to 110	83,000.00	0.00	0.00	83,000.00	100.0%
597 Interfund Transfers		83,000.00	0.00	0.00	83,000.00	100.0%
999 Ending Balance						
508 31 00 115	Ending Balance Restricted	188,263.00	0.00	0.00	188,263.00	100.0%
999 Ending Balance		188,263.00	0.00	0.00	188,263.00	100.0%
Fund Expenditures:		271,263.00	0.00	0.00	271,263.00	100.0%
Fund Excess/(Deficit):		(2,932.00)	0.00	185,331.04		

118 Civic Center

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 00 118	Beg. Restricted Cash & Investments	361,592.00	0.00	361,591.60	0.40	0.0%
308 Beginning Balances		361,592.00	0.00	361,591.60	0.40	0.0%
310 Taxes						
313 11 00 118	Local Retail Sales & Use Tax	125,000.00	9,315.59	30,660.65	94,339.35	75.5%
310 Taxes		125,000.00	9,315.59	30,660.65	94,339.35	75.5%
320 Licenses & Permits						
321 91 00 000	Cable Franchise Fee	48,500.00	0.00	11,400.25	37,099.75	76.5%
320 Licenses & Permits		48,500.00	0.00	11,400.25	37,099.75	76.5%
340 Charges For Goods & Services						
341 43 00 000	Misc Active CC Fees Rec	0.00	8,137.92	23,499.53	(23,499.53)	0.0%
341 43 00 118	Misc Active CC Fees Rental	18,000.00	0.00	0.00	18,000.00	100.0%
340 Charges For Goods & Services		18,000.00	8,137.92	23,499.53	(5,499.53)	0.0%
360 Interest & Other Earnings						
361 11 00 118	Investment Interest	200.00	0.00	0.00	200.00	100.0%
362 40 00 118	Facility Rental	53,000.00	0.00	3,560.00	49,440.00	93.3%
367 00 10 000	Contributions-Private Source	3,000.00	0.00	0.00	3,000.00	100.0%
360 Interest & Other Earnings		56,200.00	0.00	3,560.00	52,640.00	93.7%
380 Non Revenues						
389 90 00 118	Civic Center Deposit	5,000.00	0.00	0.00	5,000.00	100.0%
380 Non Revenues		5,000.00	0.00	0.00	5,000.00	100.0%
397 Interfund Transfers						
397 00 01 118	Operating Transfer In from 301	12,500.00	0.00	0.00	12,500.00	100.0%
397 Interfund Transfers		12,500.00	0.00	0.00	12,500.00	100.0%
Fund Revenues:		626,792.00	17,453.51	430,712.03	196,079.97	31.3%

Expenditures		Amt Budgeted	March	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 11 000	Regular Pay	81,574.48	7,272.24	21,563.73	60,010.75	73.6%
575 50 12 000	Overtime Pay	200.00	0.00	0.00	200.00	100.0%
575 50 15 000	Longevity Pay	472.00	0.00	0.00	472.00	100.0%
575 50 16 000	Comptime Pay	1,178.00	0.00	0.00	1,178.00	100.0%
575 50 21 000	Personnel Benefits	38,600.00	3,175.51	10,715.80	27,884.20	72.2%
575 50 31 000	Operating Supplies	5,000.00	56.15	288.51	4,711.49	94.2%
575 50 41 000	Professional Services	9,000.00	4,664.64	14,243.37	(5,243.37)	0.0%
575 50 41 001	Janitorial Services	54,000.00	0.00	0.00	54,000.00	100.0%
575 50 41 002	IT Services	1,500.00	0.00	345.13	1,154.87	77.0%

118 Civic Center

Expenditures		Amt Budgeted	March	YTD	Remaining	
575 Cultural & Recreational Facilities						
575 50 42 000	Telephone	750.00	242.63	359.23	390.77	52.1%
575 50 42 002	Cellular Phones	0.00	0.00	63.33	(63.33)	0.0%
575 50 45 001	Copy Machine Fees	800.00	0.00	0.00	800.00	100.0%
575 50 46 001	Insurance - Property	7,982.00	0.00	10,136.65	(2,154.65)	0.0%
575 50 46 003	Insurance - Liability	14,347.00	0.00	14,414.65	(67.65)	0.0%
575 50 47 000	Public Utility Services	33,500.00	3,261.78	9,666.30	23,833.70	71.1%
575 50 48 000	Repairs And Maintenance	6,000.00	142.25	360.63	5,639.37	94.0%
575 50 49 001	Training/Seminar Fees	1,000.00	0.00	0.00	1,000.00	100.0%
575 Cultural & Recreational Facilities		255,903.48	18,815.20	82,157.33	173,746.15	67.9%
580 Non Expeditures						
589 90 00 118	Deposit Refund	5,000.00	0.00	0.00	5,000.00	100.0%
580 Non Expeditures		5,000.00	0.00	0.00	5,000.00	100.0%
594 Capital Expenditures						
594 75 63 000	Other Improvements	287,965.00	77,736.60	154,649.94	133,315.06	46.3%
594 Capital Expenditures		287,965.00	77,736.60	154,649.94	133,315.06	46.3%
999 Ending Balance						
508 31 00 118	Ending Balance Restricted	85,643.00	0.00	0.00	85,643.00	100.0%
999 Ending Balance		85,643.00	0.00	0.00	85,643.00	100.0%
Fund Expenditures:		634,511.48	96,551.80	236,807.27	397,704.21	62.7%
Fund Excess/(Deficit):		(7,719.48)	(79,098.29)	193,904.76		

119 Transit

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 00 119	Beg. Restricted Cash & Investments	568,440.00	0.00	568,439.77	0.23	0.0%
308 Beginning Balances		568,440.00	0.00	568,439.77	0.23	0.0%
310 Taxes						
313 21 00 000	Transit Sales Tax	675,000.00	46,972.56	105,941.18	569,058.82	84.3%
310 Taxes		675,000.00	46,972.56	105,941.18	569,058.82	84.3%
340 Charges For Goods & Services						
344 71 11 000	Bus Pass - Resident	300.00	15.00	45.00	255.00	85.0%
344 71 12 000	Bus Pass - Non-Resident	30.00	0.00	0.00	30.00	100.0%
344 71 20 000	Dial-A Ride	500.00	180.00	335.00	165.00	33.0%
340 Charges For Goods & Services		830.00	195.00	380.00	450.00	54.2%
360 Interest & Other Earnings						
361 11 00 119	Investment Interest	17,000.00	0.00	0.00	17,000.00	100.0%
361 40 00 119	Interest On Taxes	1,800.00	141.46	49,060.17	(47,260.17)	0.0%
360 Interest & Other Earnings		18,800.00	141.46	49,060.17	(30,260.17)	0.0%
Fund Revenues:		1,263,070.00	47,309.02	723,821.12	539,248.88	42.7%

Expenditures		Amt Budgeted	March	YTD	Remaining	
547 Transit Systems & Railroads						
547 10 11 000	Regular Pay	85,019.52	7,705.09	22,455.47	62,564.05	73.6%
547 10 15 000	Longevity Pay	531.00	0.00	0.00	531.00	100.0%
547 10 21 000	Personnel Benefits	31,647.99	2,534.84	8,062.86	23,585.13	74.5%
547 10 31 000	Office And Operating Supplies	500.00	0.00	0.00	500.00	100.0%
547 10 41 000	Professional Services	2,000.00	0.00	0.00	2,000.00	100.0%
547 10 41 001	IT Services	900.00	0.00	266.13	633.87	70.4%
547 10 41 002	Transit Fixed Route	243,100.00	19,759.40	63,877.32	179,222.68	73.7%
547 10 41 003	Dial A Ride	60,048.00	4,072.80	12,406.90	47,641.10	79.3%
547 10 41 004	Ellensburg Commuter	16,480.00	0.00	4,000.00	12,480.00	75.7%
547 10 48 000	Bus Shelter Maintenance	11,000.00	0.00	0.00	11,000.00	100.0%
547 10 49 001	Training/Seminar Fees	500.00	0.00	0.00	500.00	100.0%
547 Transit Systems & Railroads		451,726.51	34,072.13	111,068.68	340,657.83	75.4%
597 Interfund Transfers						
597 00 01 119	Transfers-Out - F110 City ST	10,000.00	0.00	0.00	10,000.00	100.0%
597 00 02 119	Transfers-Out - F111 ST Improv	219,823.00	0.00	0.00	219,823.00	100.0%
597 00 04 119	Operating Trf-Out - F115 Local Access St. Improv.	10,000.00	0.00	0.00	10,000.00	100.0%
597 Interfund Transfers		239,823.00	0.00	0.00	239,823.00	100.0%
999 Ending Balance						
508 31 00 119	Ending Balance Restricted	571,519.00	0.00	0.00	571,519.00	100.0%

119 Transit

Expenditures	Amt Budgeted	March	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	571,519.00	0.00	0.00	571,519.00	100.0%
Fund Expenditures:	1,263,068.51	34,072.13	111,068.68	1,151,999.83	91.2%
Fund Excess/(Deficit):	1.49	13,236.89	612,752.44		

121 Tourism

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 91 00 121	Beg. Unassigned Cash & Investments	4,863.00	0.00	4,863.20	(0.20)	0.0%
308 Beginning Balances		4,863.00	0.00	4,863.20	(0.20)	0.0%
310 Taxes						
313 31 00 121	Hotel/Motel Sales Tax	25,000.00	854.71	3,577.35	21,422.65	85.7%
310 Taxes		25,000.00	854.71	3,577.35	21,422.65	85.7%
340 Charges For Goods & Services						
345 60 00 000	Selah TPA Tax	20,000.00	740.00	3,280.00	16,720.00	83.6%
340 Charges For Goods & Services		20,000.00	740.00	3,280.00	16,720.00	83.6%
360 Interest & Other Earnings						
361 11 00 121	Investment Interest	300.00	0.00	0.00	300.00	100.0%
361 40 00 121	Interest - Accts Receivable	50.00	3.39	12.99	37.01	74.0%
360 Interest & Other Earnings		350.00	3.39	12.99	337.01	96.3%
Fund Revenues:		50,213.00	1,598.10	11,733.54	38,479.46	76.6%

Expenditures		Amt Budgeted	March	YTD	Remaining	
557 Community Services						
557 30 11 000	Regular Pay	8,600.00	626.00	1,838.10	6,761.90	78.6%
557 30 15 000	Longevity Pay	189.00	0.00	0.00	189.00	100.0%
557 30 21 000	Personnel Benefits	4,180.00	261.58	892.32	3,287.68	78.7%
557 30 41 007	Community Days - Misc.	20,000.00	13,858.20	13,858.20	6,141.80	30.7%
557 30 41 009	Yakima Valley Tourism	9,000.00	1,735.00	3,585.00	5,415.00	60.2%
557 30 41 010	Selah Downtown Association	12,000.00	0.00	0.00	12,000.00	100.0%
557 30 49 004	4th of July	10,000.00	0.00	0.00	10,000.00	100.0%
557 Community Services		63,969.00	16,480.78	20,173.62	43,795.38	68.5%
999 Ending Balance						
508 91 00 121	Ending Balance Unassigned	(13,756.00)	0.00	0.00	(13,756.00)	0.0%
999 Ending Balance		(13,756.00)	0.00	0.00	(13,756.00)	0.0%
Fund Expenditures:		50,213.00	16,480.78	20,173.62	30,039.38	59.8%
Fund Excess/(Deficit):		0.00	(14,882.68)	(8,440.08)		

135 Criminal Justice Tax

Revenues		Amt Budgeted	March	YTD	Remaining	
310 Taxes						
313 71 00 001	Criminal Justice St Tax	165,741.00	11,791.93	40,640.87	125,100.13	75.5%
310 Taxes		165,741.00	11,791.93	40,640.87	125,100.13	75.5%
330 Intergovernmental Revenues						
336 06 21 001	Criminal Justice - Pop	3,200.00	0.00	841.01	2,358.99	73.7%
336 06 26 002	Criminal Justice - Special Programs	11,530.00	0.00	2,948.84	8,581.16	74.4%
336 06 26 135	Criminal Justice	11,521.00	0.00	0.00	11,521.00	100.0%
330 Intergovernmental Revenues		26,251.00	0.00	3,789.85	22,461.15	85.6%
Fund Revenues:		191,992.00	11,791.93	44,430.72	147,561.28	76.9%

Expenditures		Amt Budgeted	March	YTD	Remaining	
523 Detension/Correction						
523 61 41 135	Yakima Co Inmate Housing	175,000.00	1,831.09	1,831.09	173,168.91	99.0%
523 62 41 135	Yakima Co Inmate Medical	5,000.00	(13.33)	(13.33)	5,013.33	100.3%
523 Detension/Correction		180,000.00	1,817.76	1,817.76	178,182.24	99.0%
999 Ending Balance						
508 31 00 135	Ending Balance	11,992.00	0.00	0.00	11,992.00	100.0%
999 Ending Balance		11,992.00	0.00	0.00	11,992.00	100.0%
Fund Expenditures:		191,992.00	1,817.76	1,817.76	190,174.24	99.1%
Fund Excess/(Deficit):		0.00	9,974.17	42,612.96		

139 3/10's Law & Justice Tax

Revenues		Amt Budgeted	March	YTD	Remaining	
310 Taxes						
313 15 00 000	3/10% Public Safety Tax	0.00	21,386.82	21,386.82	(21,386.82)	0.0%
313 15 00 139	Public Safety (3/10th)	310,210.00	0.00	53,331.19	256,878.81	82.8%
310 Taxes		310,210.00	21,386.82	74,718.01	235,491.99	75.9%
Fund Revenues:		310,210.00	21,386.82	74,718.01	235,491.99	75.9%

Expenditures		Amt Budgeted	March	YTD	Remaining	
521 Law Enforcement						
521 20 41 016	YVCOG - Crime Lab	12,159.00	0.00	12,159.00	0.00	0.0%
521 20 41 017	Flock License Plate Reader Camera	20,000.00	0.00	0.00	20,000.00	100.0%
521 20 41 018	YV CRU - SWAT	11,165.00	0.00	0.00	11,165.00	100.0%
521 31 41 002	Prosecutor	100,000.00	0.00	0.00	100,000.00	100.0%
521 31 41 003	Public Defender	155,000.00	0.00	0.00	155,000.00	100.0%
521 Law Enforcement		298,324.00	0.00	12,159.00	286,165.00	95.9%
594 Capital Expenditures						
594 21 00 139	Capital Expenditure -Axon	0.00	16,820.92	16,820.92	(16,820.92)	0.0%
594 Capital Expenditures		0.00	16,820.92	16,820.92	(16,820.92)	0.0%
999 Ending Balance						
508 31 00 139	Ending Balance	11,886.00	0.00	0.00	11,886.00	100.0%
999 Ending Balance		11,886.00	0.00	0.00	11,886.00	100.0%
Fund Expenditures:		310,210.00	16,820.92	28,979.92	281,230.08	90.7%
Fund Excess/(Deficit):		0.00	4,565.90	45,738.09		

140 Contingency Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 91 00 140	Beg. Unassigned Cash & Investments	939,977.00	0.00	939,976.74	0.26	0.0%
308 Beginning Balances		939,977.00	0.00	939,976.74	0.26	0.0%
360 Interest & Other Earnings						
361 11 00 140	Investment Interest	39,500.00	0.00	0.00	39,500.00	100.0%
360 Interest & Other Earnings		39,500.00	0.00	0.00	39,500.00	100.0%
Fund Revenues:		979,477.00	0.00	939,976.74	39,500.26	4.0%

Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 91 00 140	Ending Balance Unassigned	979,476.00	0.00	0.00	979,476.00	100.0%
999 Ending Balance		979,476.00	0.00	0.00	979,476.00	100.0%
Fund Expenditures:		979,476.00	0.00	0.00	979,476.00	100.0%
Fund Excess/(Deficit):		1.00	0.00	939,976.74		

150 Fire Equipment Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 00 150	Beg. Restricted Cash & Investments	967,369.00	0.00	967,368.53	0.47	0.0%
308 Beginning Balances		967,369.00	0.00	967,368.53	0.47	0.0%
310 Taxes						
316 48 01 150	Public Safety Utility Tax FD	443,334.00	44,443.91	116,454.94	326,879.06	73.7%
310 Taxes		443,334.00	44,443.91	116,454.94	326,879.06	73.7%
340 Charges For Goods & Services						
342 21 00 150	Fire District No. 2	100,000.00	0.00	0.00	100,000.00	100.0%
340 Charges For Goods & Services		100,000.00	0.00	0.00	100,000.00	100.0%
360 Interest & Other Earnings						
361 11 00 150	Investment Interest	10,200.00	4,395.61	7,830.57	2,369.43	23.2%
360 Interest & Other Earnings		10,200.00	4,395.61	7,830.57	2,369.43	23.2%
Fund Revenues:		1,520,903.00	48,839.52	1,091,654.04	429,248.96	28.2%

Expenditures		Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers						
597 00 01 150	OP Transfer Out TO F103 Fire	313,800.00	0.00	0.00	313,800.00	100.0%
597 Interfund Transfers		313,800.00	0.00	0.00	313,800.00	100.0%
999 Ending Balance						
508 31 00 150	Ending Balance Restricted	1,207,103.00	0.00	0.00	1,207,103.00	100.0%
999 Ending Balance		1,207,103.00	0.00	0.00	1,207,103.00	100.0%
Fund Expenditures:		1,520,903.00	0.00	0.00	1,520,903.00	100.0%
Fund Excess/(Deficit):		0.00	48,839.52	1,091,654.04		

153 EMS Equipment Reserve

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

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

170 PD Equipment Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 91 00 170	Beg. Unassigned Cash & Investments	601,243.00	0.00	601,243.22	(0.22)	0.0%
308 Beginning Balances		601,243.00	0.00	601,243.22	(0.22)	0.0%
310 Taxes						
316 48 01 170	Public Safety Utility Tax PD	115,565.00	11,507.42	37,277.01	78,287.99	67.7%
310 Taxes		115,565.00	11,507.42	37,277.01	78,287.99	67.7%
Fund Revenues:		716,808.00	11,507.42	638,520.23	78,287.77	10.9%

Expenditures		Amt Budgeted	March	YTD	Remaining	
594 Capital Expenditures						
594 21 01 170	Capital Expenditure - Vehicle	175,000.00	0.00	0.00	175,000.00	100.0%
594 Capital Expenditures		175,000.00	0.00	0.00	175,000.00	100.0%
999 Ending Balance						
508 91 00 170	Ending Balance Unassigned	541,808.00	0.00	0.00	541,808.00	100.0%
999 Ending Balance		541,808.00	0.00	0.00	541,808.00	100.0%
Fund Expenditures:		716,808.00	0.00	0.00	716,808.00	100.0%
Fund Excess/(Deficit):		0.00	11,507.42	638,520.23		

171 Public Works Equipment Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 00 171	Beg. Reserved Cash & Investments	596,294.00	0.00	596,294.31	(0.31)	0.0%
308 Beginning Balances		596,294.00	0.00	596,294.31	(0.31)	0.0%
360 Interest & Other Earnings						
361 11 00 171	Investment Interest	0.00	0.00	2,117.34	(2,117.34)	0.0%
360 Interest & Other Earnings		0.00	0.00	2,117.34	(2,117.34)	0.0%
397 Interfund Transfers						
397 00 00 171	Operating Transfers In from 415	40,000.00	0.00	0.00	40,000.00	100.0%
397 00 01 171	Operating Transfer In From 110	33,100.00	0.00	0.00	33,100.00	100.0%
397 00 02 171	Operating Transfer In from 411	35,000.00	0.00	0.00	35,000.00	100.0%
397 Interfund Transfers		108,100.00	0.00	0.00	108,100.00	100.0%
Fund Revenues:		704,394.00	0.00	598,411.65	105,982.35	15.0%

Expenditures		Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers						
597 00 01 171	Transfers-Out - F110 City ST	49,625.00	0.00	0.00	49,625.00	100.0%
597 00 02 171	Transfers-Out - F411 Water	23,625.00	0.00	0.00	23,625.00	100.0%
597 00 03 171	Transfers-Out - F415 Sewer	23,625.00	0.00	0.00	23,625.00	100.0%
597 Interfund Transfers		96,875.00	0.00	0.00	96,875.00	100.0%
999 Ending Balance						
508 31 00 171	Ending Balance Reserved	607,519.00	0.00	0.00	607,519.00	100.0%
999 Ending Balance		607,519.00	0.00	0.00	607,519.00	100.0%
Fund Expenditures:		704,394.00	0.00	0.00	704,394.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	598,411.65		

180 Drugs & Alcohol Community Res.

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 00 180	Beg. Restricted Cash & Investments	4,711.00	0.00	4,710.81	0.19	0.0%
308 Beginning Balances		4,711.00	0.00	4,710.81	0.19	0.0%
350 Fines & Penalties						
356 50 00 000	Drug/alcohol Assess Current	50.00	29.26	29.26	20.74	41.5%
350 Fines & Penalties		50.00	29.26	29.26	20.74	41.5%
Fund Revenues:		4,761.00	29.26	4,740.07	20.93	0.4%

Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 31 00 180	Ending Balance Restricted	4,951.00	0.00	0.00	4,951.00	100.0%
999 Ending Balance		4,951.00	0.00	0.00	4,951.00	100.0%
Fund Expenditures:		4,951.00	0.00	0.00	4,951.00	100.0%
Fund Excess/(Deficit):		(190.00)	29.26	4,740.07		

181 Crime Prevention Accum. Res.

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

Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 31 00 181	Ending Balance Restricted	12,209.00	0.00	0.00	12,209.00	100.0%
999 Ending Balance		12,209.00	0.00	0.00	12,209.00	100.0%
Fund Expenditures:		12,209.00	0.00	0.00	12,209.00	100.0%
Fund Excess/(Deficit):		0.00	(3.15)	9,205.81		

301 Capital Improvement

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 00 301	Beg. Restricted Cash & Investments	1,119,463.00	0.00	1,119,462.95	0.05	0.0%
308 Beginning Balances		1,119,463.00	0.00	1,119,462.95	0.05	0.0%
310 Taxes						
318 34 00 000	Excise Tax	82,000.00	1,695.37	14,540.59	67,459.41	82.3%
310 Taxes		82,000.00	1,695.37	14,540.59	67,459.41	82.3%
360 Interest & Other Earnings						
361 11 00 301	Investment Interest	0.00	4,966.37	8,941.39	(8,941.39)	0.0%
360 Interest & Other Earnings		0.00	4,966.37	8,941.39	(8,941.39)	0.0%
Fund Revenues:		1,201,463.00	6,661.74	1,142,944.93	58,518.07	4.9%

Expenditures		Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers						
597 00 03 301	Operating Transfer Out to 118	12,500.00	0.00	0.00	12,500.00	100.0%
597 Interfund Transfers		12,500.00	0.00	0.00	12,500.00	100.0%
999 Ending Balance						
508 31 00 301	Ending Balance Restricted	1,188,963.00	0.00	0.00	1,188,963.00	100.0%
999 Ending Balance		1,188,963.00	0.00	0.00	1,188,963.00	100.0%
Fund Expenditures:		1,201,463.00	0.00	0.00	1,201,463.00	100.0%
Fund Excess/(Deficit):		0.00	6,661.74	1,142,944.93		

303 Fire Control Building Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 00 303	Beg. Restricted Cash & Investments	82,475.00	0.00	82,475.03	(0.03)	0.0%
308 Beginning Balances		82,475.00	0.00	82,475.03	(0.03)	0.0%
360 Interest & Other Earnings						
361 11 00 303	Investment Interest	300.00	0.00	292.85	7.15	2.4%
362 50 00 303	Facility Rental - House	15,000.00	1,197.50	4,025.05	10,974.95	73.2%
362 50 01 303	Dist Facility Rental - Cell Tower	12,000.00	0.00	0.00	12,000.00	100.0%
360 Interest & Other Earnings		27,300.00	1,197.50	4,317.90	22,982.10	84.2%
Fund Revenues:		109,775.00	1,197.50	86,792.93	22,982.07	20.9%

Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 31 00 303	Ending Balance Restricted	109,775.00	0.00	0.00	109,775.00	100.0%
999 Ending Balance		109,775.00	0.00	0.00	109,775.00	100.0%
Fund Expenditures:		109,775.00	0.00	0.00	109,775.00	100.0%
Fund Excess/(Deficit):		0.00	1,197.50	86,792.93		

308 Civic Center Capital Project

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 00 308	Beg. Assigned Cash & Investments	10,260.00	0.00	10,259.55	0.45	0.0%
308 Beginning Balances		10,260.00	0.00	10,259.55	0.45	0.0%
Fund Revenues:		10,260.00	0.00	10,259.55	0.45	0.0%

Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 51 00 308	Ending Balance Assigned	10,260.00	0.00	0.00	10,260.00	100.0%
999 Ending Balance		10,260.00	0.00	0.00	10,260.00	100.0%
Fund Expenditures:		10,260.00	0.00	0.00	10,260.00	100.0%
Fund Excess/(Deficit):		0.00	0.00	10,259.55		

310 CE Building/Property Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 00 310	Beg. Assigned Cash & Investments	1,141,942.00	0.00	1,141,942.11	(0.11)	0.0%
308 Beginning Balances		1,141,942.00	0.00	1,141,942.11	(0.11)	0.0%
360 Interest & Other Earnings						
361 11 00 310	Investment Interest	0.00	5,008.83	9,063.67	(9,063.67)	0.0%
360 Interest & Other Earnings		0.00	5,008.83	9,063.67	(9,063.67)	0.0%
Fund Revenues:		1,141,942.00	5,008.83	1,151,005.78	(9,063.78)	0.0%

Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 51 00 310	Ending Balance Assigned	1,141,942.00	0.00	0.00	1,141,942.00	100.0%
999 Ending Balance		1,141,942.00	0.00	0.00	1,141,942.00	100.0%
Fund Expenditures:		1,141,942.00	0.00	0.00	1,141,942.00	100.0%
Fund Excess/(Deficit):		0.00	5,008.83	1,151,005.78		

411 Water

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 00 411	Beg. Assigned Cash & Investments	2,032,909.00	0.00	2,032,909.39	(0.39)	0.0%
308 Beginning Balances		2,032,909.00	0.00	2,032,909.39	(0.39)	0.0%
340 Charges For Goods & Services						
343 40 10 000	Water Sales/metered	2,940,000.00	232,688.03	630,402.57	2,309,597.43	78.6%
343 40 16 411	Public Safety Utility Tax - Water	0.00	233.93	121.22	(121.22)	0.0%
343 40 18 411	Base Utility Tax - Water	0.00	82.35	62.21	(62.21)	0.0%
343 40 20 000	Water Sales/tank Water	1,500.00	0.00	0.00	1,500.00	100.0%
343 40 30 000	Hydrant Meter Sales	1,500.00	0.00	161.36	1,338.64	89.2%
343 40 40 000	Contrib Capital/meter Connect	30,000.00	2,800.00	2,800.00	27,200.00	90.7%
343 40 50 000	Other Chgs - Off/On Fees	3,000.00	277.71	1,008.55	1,991.45	66.4%
343 40 80 000	Delinquent Fees	21,000.00	5,603.95	10,037.51	10,962.49	52.2%
340 Charges For Goods & Services		2,997,000.00	241,685.97	644,593.42	2,352,406.58	78.5%
360 Interest & Other Earnings						
361 11 00 411	Investment Interest	0.00	8,929.79	26,361.33	(26,361.33)	0.0%
362 90 00 411	Hydrant Meter Rental	800.00	0.00	780.00	20.00	2.5%
362 90 01 000	Other Rents & Use Charges	19,000.00	2,018.36	5,386.72	13,613.28	71.6%
367 00 00 411	Contributions/private Sources	0.00	646.00	3,898.80	(3,898.80)	0.0%
369 10 00 411	Sale Of Surplus Items	5,000.00	0.00	0.00	5,000.00	100.0%
360 Interest & Other Earnings		24,800.00	11,594.15	36,426.85	(11,626.85)	0.0%
380 Non Revenues						
382 10 00 411	Hydrant Meter Deposit	1,000.00	0.00	0.00	1,000.00	100.0%
380 Non Revenues		1,000.00	0.00	0.00	1,000.00	100.0%
390 Other Financing Sources						
391 80 03 001	DWSRF Well 5 Replacement	1,600,000.00	0.00	0.00	1,600,000.00	100.0%
391 82 00 000	PWTF Water Meters	351,000.00	0.00	443.00	350,557.00	99.9%
391 82 01 000	PWB Loan Hillcrest Water	2,527,731.00	115,996.50	115,996.50	2,411,734.50	95.4%
390 Other Financing Sources		4,478,731.00	115,996.50	116,439.50	4,362,291.50	97.4%
397 Interfund Transfers						
397 00 00 411	Operating Transfers In from 001	7,500.00	0.00	0.00	7,500.00	100.0%
397 00 01 411	Operating Transfer In from 171	23,625.00	0.00	0.00	23,625.00	100.0%
397 00 02 411	Operating Transfer In from 461	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
397 Interfund Transfers		1,031,125.00	0.00	0.00	1,031,125.00	100.0%
Fund Revenues:		10,565,565.00	369,276.62	2,830,369.16	7,735,195.84	73.2%

Expenditures		Amt Budgeted	March	YTD	Remaining	
534 Water Utilities						
534 20 41 002	Water Comp Plan	8,200.00	0.00	0.00	8,200.00	100.0%
534 20 41 004	Well Head Protection	1,500.00	0.00	0.00	1,500.00	100.0%

411 Water

Expenditures		Amt Budgeted	March	YTD	Remaining	
534 Water Utilities						
534 20 49 005	Misc - Refund of Water Deposit	600.00	0.00	0.00	600.00	100.0%
534 80 11 000	Regular Pay	583,506.63	45,788.36	135,862.02	447,644.61	76.7%
534 80 11 002	Uniform Allowance - Boots	1,200.00	0.00	0.00	1,200.00	100.0%
534 80 11 004	CDL Pay	2,400.00	0.00	0.00	2,400.00	100.0%
534 80 12 000	Overtime Pay	5,000.00	0.00	738.33	4,261.67	85.2%
534 80 15 000	Longevity Pay	21,000.00	0.00	0.00	21,000.00	100.0%
534 80 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
534 80 21 000	Personnel Benefits	249,825.00	17,481.70	60,886.62	188,938.38	75.6%
534 80 22 000	Uniforms And Clothing	5,000.00	803.64	2,458.23	2,541.77	50.8%
534 80 31 000	Office Supplies	2,000.00	406.56	1,719.55	280.45	14.0%
534 80 31 001	Chlorine	25,000.00	24.61	7,573.11	17,426.89	69.7%
534 80 31 002	Water Svc Connection Supplies	45,000.00	0.00	0.00	45,000.00	100.0%
534 80 31 003	Telemetry Supplies	2,500.00	0.00	0.00	2,500.00	100.0%
534 80 31 004	Hydrant & Valve Replacement	7,000.00	0.00	0.00	7,000.00	100.0%
534 80 31 005	Operating Supplies	53,000.00	7,582.40	9,506.19	43,493.81	82.1%
534 80 31 006	PPE	3,000.00	47.62	470.44	2,529.56	84.3%
534 80 31 007	Chemicals	2,000.00	0.00	0.00	2,000.00	100.0%
534 80 31 008	Equipment & Vehicle Supplies	20,000.00	94.86	251.07	19,748.93	98.7%
534 80 32 000	Fuel Consumed	27,700.00	3,330.18	4,970.89	22,729.11	82.1%
534 80 34 001	Water Meters New Service	10,000.00	0.00	0.00	10,000.00	100.0%
534 80 34 002	Water Meter Replacement	17,000.00	0.00	1,815.11	15,184.89	89.3%
534 80 35 000	Small Tools/minor Equipment	7,200.00	0.00	0.00	7,200.00	100.0%
534 80 41 000	Professional Services	45,000.00	10,283.53	15,078.53	29,921.47	66.5%
534 80 41 001	Janitorial Services	2,300.00	0.00	0.00	2,300.00	100.0%
534 80 41 002	Construction Inspection Services	15,000.00	0.00	0.00	15,000.00	100.0%
534 80 41 003	IT Services	6,000.00	0.00	1,460.20	4,539.80	75.7%
534 80 41 004	Irrigation Water Rights Study	16,000.00	0.00	0.00	16,000.00	100.0%
534 80 41 005	Permit Dev Software	2,340.00	0.00	2,340.00	0.00	0.0%
534 80 41 006	Hillcrest Water Main Design	0.00	19,339.75	19,339.75	(19,339.75)	0.0%
534 80 42 000	Telephone	3,200.00	136.79	413.43	2,786.57	87.1%
534 80 42 001	Postage	5,000.00	0.00	66.67	4,933.33	98.7%
534 80 42 002	Cellular Phones	3,200.00	0.00	299.20	2,900.80	90.7%
534 80 43 000	Travel	3,000.00	0.00	57.00	2,943.00	98.1%
534 80 44 001	External Tax	148,829.00	9,289.13	31,801.81	117,027.19	78.6%
534 80 46 001	Insurance - Property	40,659.00	0.00	51,635.45	(10,976.45)	0.0%
534 80 46 002	Insurance - Vehicle	4,204.00	0.00	7,699.00	(3,495.00)	0.0%
534 80 46 003	Insurance - Liability	46,360.00	0.00	60,049.27	(13,689.27)	0.0%
534 80 47 000	Public Utility Services	224,500.00	17,498.11	33,804.25	190,695.75	84.9%
534 80 47 001	Disposal Fees	5,000.00	0.00	31.08	4,968.92	99.4%
534 80 48 000	Repairs And Maintenance	32,200.00	0.00	167.98	32,032.02	99.5%
534 80 48 001	Repair & Maint - Fire Hydrants	7,500.00	0.00	0.00	7,500.00	100.0%
534 80 49 000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.0%
534 80 49 001	Training/seminar Fees	7,500.00	176.00	176.00	7,324.00	97.7%
534 80 49 002	Subscriptions & Dues	3,500.00	0.00	1,476.00	2,024.00	57.8%
534 80 49 005	Internal Tax - Base UT	176,400.00	14,501.16	38,624.63	137,775.37	78.1%
534 80 49 006	Permits Dept of Health	5,000.00	0.00	4,288.10	711.90	14.2%
534 80 49 007	Internal Tax - Public Safety	249,900.00	20,543.31	54,803.88	195,096.12	78.1%
534 80 49 010	Prof Services - Springbrook/Databar	15,400.00	2,834.79	2,834.79	12,565.21	81.6%
534 Water Utilities		2,169,123.63	170,162.50	552,698.58	1,616,425.05	74.5%

411 Water

Expenditures		Amt Budgeted	March	YTD	Remaining	
591 Debt Service						
591 34 78 002	06 SRF LTD Principal	84,310.00	0.00	0.00	84,310.00	100.0%
591 34 78 003	12 SRF Principal	70,437.00	0.00	0.00	70,437.00	100.0%
591 34 78 004	13 SRF Principal	35,741.00	0.00	0.00	35,741.00	100.0%
591 34 78 005	16 SRF Principal	64,410.00	0.00	0.00	64,410.00	100.0%
591 34 78 006	22 SRF Principal	38,552.00	0.00	0.00	38,552.00	100.0%
592 34 83 002	2006 SRF Interest	2,529.00	0.00	0.00	2,529.00	100.0%
592 34 83 003	12 SRF Interest	7,044.00	0.00	0.00	7,044.00	100.0%
592 34 83 004	13 SRF Interest	6,434.00	0.00	0.00	6,434.00	100.0%
592 34 83 005	16 SRF Interest	11,594.00	0.00	0.00	11,594.00	100.0%
592 34 83 006	22 SRF Interest	5,204.00	0.00	0.00	5,204.00	100.0%
591 Debt Service		326,255.00	0.00	0.00	326,255.00	100.0%
594 Capital Expenditures						
594 34 64 000	Machinery & Equipment	23,625.00	2,290.43	4,581.44	19,043.56	80.6%
594 34 65 032	Telemetry System	2,500.00	0.00	0.00	2,500.00	100.0%
594 34 65 044	PWTF Water Meter Replacement	351,000.00	0.00	284.00	350,716.00	99.9%
594 34 65 045	Lyle Lp Water Main	15,000.00	0.00	229.50	14,770.50	98.5%
594 34 65 048	E & W Orchard Water Main Improvements	500,000.00	0.00	0.00	500,000.00	100.0%
594 34 65 049	Well 5 Replacement	2,600,000.00	6,875.20	53,757.20	2,546,242.80	97.9%
594 34 65 050	Hillcrest Water Main Improvements	2,527,731.00	0.00	0.00	2,527,731.00	100.0%
594 34 65 051	Well 6 Generator	260,000.00	0.00	17,644.43	242,355.57	93.2%
594 Capital Expenditures		6,279,856.00	9,165.63	76,496.57	6,203,359.43	98.8%
597 Interfund Transfers						
597 00 01 411	Transfers-Out - F171 PW Equip	35,000.00	0.00	0.00	35,000.00	100.0%
597 00 02 411	Transfers-Out - F461 Water Res	50,000.00	0.00	0.00	50,000.00	100.0%
597 00 03 411	Transfers-Out - F110 City St	25,000.00	0.00	0.00	25,000.00	100.0%
597 00 04 411	Transfers-Out - F115 Local Acc	25,000.00	0.00	0.00	25,000.00	100.0%
597 Interfund Transfers		135,000.00	0.00	0.00	135,000.00	100.0%
999 Ending Balance						
508 51 00 411	Ending Balance Assigned	1,655,331.00	0.00	0.00	1,655,331.00	100.0%
999 Ending Balance		1,655,331.00	0.00	0.00	1,655,331.00	100.0%
Fund Expenditures:		10,565,565.63	179,328.13	629,195.15	9,936,370.48	94.0%
Fund Excess/(Deficit):		(0.63)	189,948.49	2,201,174.01		

415 Sewer

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 00 415	Beg. Assigned Cash & Investments	838,545.00	0.00	841,304.23	(2,759.23)	0.0%
	308 Beginning Balances	838,545.00	0.00	841,304.23	(2,759.23)	0.0%
330 Intergovernmental Revenues						
334 03 10 001	DOE Grant - Stormwater	65,000.00	36,690.09	36,690.09	28,309.91	43.6%
334 03 10 003	CWSRF 20 Yr 1.2% WWTP Design	3,561,260.00	0.00	0.00	3,561,260.00	100.0%
334 04 27 000	Leg Direct Appr. WWTP	1,256,258.00	606,506.00	1,046,409.08	209,848.92	16.7%
	330 Intergovernmental Revenues	4,882,518.00	643,196.09	1,083,099.17	3,799,418.83	77.8%
340 Charges For Goods & Services						
343 50 16 415	Public Safety Utility Tax - Sewer	0.00	6.64	100.44	(100.44)	0.0%
343 50 18 415	Base Utility Tax - Sewer	0.00	(11.71)	49.19	(49.19)	0.0%
343 50 30 000	Resident/business Sewer Serv	4,334,850.00	469,935.60	1,323,653.86	3,011,196.14	69.5%
343 50 40 000	Indus. Sewer Svc-Pretreatment	180,000.00	0.00	0.00	180,000.00	100.0%
343 50 70 000	Sewer Connection	40,000.00	5,680.54	5,680.54	34,319.46	85.8%
343 50 80 000	Delinquent Fees	20,000.00	0.00	0.00	20,000.00	100.0%
	340 Charges For Goods & Services	4,574,850.00	475,611.07	1,329,484.03	3,245,365.97	70.9%
360 Interest & Other Earnings						
361 11 00 415	Investment Interest	0.00	5,559.33	15,217.95	(15,217.95)	0.0%
362 90 01 415	Cell Tower Lease	6,500.00	0.00	0.00	6,500.00	100.0%
	360 Interest & Other Earnings	6,500.00	5,559.33	15,217.95	(8,717.95)	0.0%
397 Interfund Transfers						
397 00 00 415	Operating Transfers-In from 171	23,625.00	0.00	0.00	23,625.00	100.0%
397 00 01 415	Operating Transfer In from 465	270,000.00	0.00	0.00	270,000.00	100.0%
	397 Interfund Transfers	293,625.00	0.00	0.00	293,625.00	100.0%
Fund Revenues:		10,596,038.00	1,124,366.49	3,269,105.38	7,326,932.62	69.1%

Expenditures		Amt Budgeted	March	YTD	Remaining	
350 Fines & Penalties						
535 20 31 000	Office Supplies	500.00	0.00	0.00	500.00	100.0%
	350 Fines & Penalties	500.00	0.00	0.00	500.00	100.0%
535 Sewer						
535 20 11 000	Regular Pay	51,624.00	4,661.02	15,060.17	36,563.83	70.8%
535 20 15 000	Longevity Pay	1,200.00	0.00	0.00	1,200.00	100.0%
535 20 21 000	Personnel Benefits	29,709.00	2,109.75	7,724.27	21,984.73	74.0%
535 20 22 000	Uniforms and Clothing	500.00	0.00	0.00	500.00	100.0%
535 20 31 001	Operating Supplies	1,000.00	179.78	179.78	820.22	82.0%
535 20 32 000	Fuel	1,000.00	0.00	0.00	1,000.00	100.0%
535 20 41 000	Prof Services	8,000.00	0.00	(5,748.46)	13,748.46	171.9%
535 20 41 004	Storm Water Program	55,000.00	289.00	489.00	54,511.00	99.1%

415 Sewer

Expenditures		Amt Budgeted	March	YTD	Remaining	
535 Sewer						
535 20 41 007	IT Services	900.00	0.00	271.98	628.02	69.8%
535 20 42 001	Postage	125.00	0.00	0.00	125.00	100.0%
535 20 42 002	Cellular Phones	1,000.00	0.00	61.13	938.87	93.9%
535 20 43 000	Travel	1,000.00	0.00	0.00	1,000.00	100.0%
535 20 46 002	Insurance - Vehicle	91.00	0.00	108.69	(17.69)	0.0%
535 20 49 001	Training & Seminar Fees	800.00	0.00	0.00	800.00	100.0%
535 20 49 002	Dues & Subscriptions	300.00	0.00	0.00	300.00	100.0%
535 20 49 006	Permits	7,500.00	0.00	0.00	7,500.00	100.0%
535 70 11 000	Regular Pay	473,059.00	34,086.02	102,853.24	370,205.76	78.3%
535 70 11 002	Uniform Allowance - Boots	1,000.00	0.00	0.00	1,000.00	100.0%
535 70 11 004	CDL Pay	600.00	0.00	0.00	600.00	100.0%
535 70 12 000	Overtime Pay	700.00	94.48	324.58	375.42	53.6%
535 70 15 000	Longevity Pay	14,049.00	0.00	0.00	14,049.00	100.0%
535 70 16 000	Comptime Pay	300.00	0.00	0.00	300.00	100.0%
535 70 21 000	Personnel Benefits	176,189.20	13,378.39	46,529.57	129,659.63	73.6%
535 70 22 000	Uniforms And Clothing	5,000.00	803.65	2,330.67	2,669.33	53.4%
535 70 31 000	Office Supplies	2,000.00	218.36	299.02	1,700.98	85.0%
535 70 31 001	Operating Supplies	31,000.00	262.39	1,216.10	29,783.90	96.1%
535 70 31 002	PPE	2,000.00	0.00	383.00	1,617.00	80.9%
535 70 31 003	Equipment & Vehicle Supplies	20,000.00	32.49	320.17	19,679.83	98.4%
535 70 32 000	Fuel Consumed	18,000.00	903.65	1,792.81	16,207.19	90.0%
535 70 35 000	Small Tools/minor Equipment	7,200.00	0.00	0.00	7,200.00	100.0%
535 70 41 000	Professional Services	18,000.00	285.49	9,151.96	8,848.04	49.2%
535 70 41 001	Janitorial Services	2,300.00	0.00	0.00	2,300.00	100.0%
535 70 41 002	Construction Inspection Services	10,000.00	0.00	0.00	10,000.00	100.0%
535 70 41 004	IT Services	5,000.00	0.00	1,094.48	3,905.52	78.1%
535 70 41 005	Permit Dev Software	2,340.00	0.00	2,340.00	0.00	0.0%
535 70 41 006	Professional Services - Springbrook/Databar	15,500.00	0.00	0.00	15,500.00	100.0%
535 70 42 000	Telephone	3,000.00	136.79	413.43	2,586.57	86.2%
535 70 42 001	Postage	4,000.00	0.00	0.00	4,000.00	100.0%
535 70 42 002	Cellular Phones	2,500.00	0.00	193.60	2,306.40	92.3%
535 70 43 000	Travel	2,000.00	177.00	177.00	1,823.00	91.2%
535 70 45 000	Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 70 46 001	Insurance - Property	4,864.00	0.00	6,177.37	(1,313.37)	0.0%
535 70 46 002	Insurance - Vehicle	2,515.00	0.00	5,698.00	(3,183.00)	0.0%
535 70 46 003	Insurance - Liability	95,623.00	0.00	94,744.14	878.86	0.9%
535 70 47 000	Public Utility Services	10,000.00	954.71	2,451.71	7,548.29	75.5%
535 70 47 001	Disposal Fee	6,000.00	0.00	0.00	6,000.00	100.0%
535 70 48 000	Repairs And Maintenance	7,500.00	0.00	167.98	7,332.02	97.8%
535 70 49 001	Training/seminar Fees	5,000.00	0.00	0.00	5,000.00	100.0%
535 70 49 002	Subscriptions & Dues	600.00	550.00	710.00	(110.00)	0.0%
535 70 49 004	Claims & Damages	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 11 000	Regular Pay	271,404.00	22,316.93	64,974.46	206,429.54	76.1%
535 80 12 000	Overtime Pay	2,500.00	0.00	0.00	2,500.00	100.0%
535 80 15 000	Longevity Pay	5,540.00	0.00	0.00	5,540.00	100.0%
535 80 16 000	Comptime Pay	700.00	0.00	0.00	700.00	100.0%
535 80 21 000	Personnel Benefits	96,961.00	8,765.64	29,370.21	67,590.79	69.7%
535 80 22 000	Uniforms And Clothing	3,800.00	947.63	1,498.54	2,301.46	60.6%
535 80 31 000	Office Supplies	2,000.00	277.77	1,124.44	875.56	43.8%
535 80 31 001	Lab Supplies	13,000.00	0.00	0.00	13,000.00	100.0%
535 80 31 002	Operating Supplies	35,000.00	74.62	910.24	34,089.76	97.4%

415 Sewer

Expenditures		Amt Budgeted	March	YTD	Remaining	
535 Sewer						
535 80 31 003	PPE	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 31 004	Equipment & Vehicle Supplies	10,000.00	0.00	403.95	9,596.05	96.0%
535 80 32 000	Fuel Consumed	3,900.00	191.73	364.88	3,535.12	90.6%
535 80 35 000	Small Tools/minor Equipment	2,000.00	0.00	0.00	2,000.00	100.0%
535 80 41 000	Professional Services	25,000.00	3,166.85	4,797.01	20,202.99	80.8%
535 80 41 001	Janitorial Services	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 41 002	IT Services	1,500.00	0.00	696.22	803.78	53.6%
535 80 42 000	Telephone	2,600.00	177.64	532.89	2,067.11	79.5%
535 80 42 001	Postage	250.00	0.00	66.67	183.33	73.3%
535 80 42 002	Cell Phones	500.00	0.00	0.00	500.00	100.0%
535 80 43 000	Travel	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 44 002	External Tax	145,000.00	14,825.99	49,421.01	95,578.99	65.9%
535 80 45 000	Operating Rentals And Leases	3,000.00	81.23	1,462.46	1,537.54	51.3%
535 80 46 001	Insurance - Property	47,439.00	0.00	64,151.35	(16,712.35)	0.0%
535 80 46 002	Insurance - Vehicle	270.00	0.00	322.05	(52.05)	0.0%
535 80 46 003	Insurance - Liability	29,884.00	0.00	30,024.63	(140.63)	0.0%
535 80 47 000	Public Utility Services	250,000.00	33,097.15	64,727.37	185,272.63	74.1%
535 80 48 000	Repairs And Maintenance	18,000.00	462.33	462.33	17,537.67	97.4%
535 80 49 000	Miscellaneous	1,000.00	0.00	0.00	1,000.00	100.0%
535 80 49 001	Training/seminar Fees	3,000.00	0.00	375.00	2,625.00	87.5%
535 80 49 002	Subscriptions & Dues	500.00	0.00	50.00	450.00	90.0%
535 80 49 003	Internal Taxes - Base UT	260,091.00	28,536.66	79,759.76	180,331.24	69.3%
535 80 49 004	Internal Taxes - Public Safety Tax	368,463.00	40,426.94	112,993.00	255,470.00	69.3%
535 80 49 006	Permits	20,000.00	10,954.17	12,224.17	7,775.83	38.9%
535 81 11 000	Regular Pay	78,870.00	6,446.20	19,230.19	59,639.81	75.6%
535 81 12 000	Overtime Pay	2,000.00	0.00	0.00	2,000.00	100.0%
535 81 15 000	Longevity Pay	1,847.00	0.00	0.00	1,847.00	100.0%
535 81 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
535 81 21 000	Personnel Benefits	34,333.36	2,650.37	9,072.85	25,260.51	73.6%
535 81 31 000	Office And Operating Supplies	6,000.00	461.81	584.13	5,415.87	90.3%
535 81 31 001	Polymer	120,000.00	12,168.26	24,336.52	95,663.48	79.7%
535 81 41 000	Professional Services	6,000.00	0.00	231.92	5,768.08	96.1%
535 81 45 000	Operating Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
535 81 46 001	Insurance - Property	11,877.00	0.00	15,083.20	(3,206.20)	0.0%
535 81 47 000	Public Utility Services	105,658.00	10,631.65	25,802.10	79,855.90	75.6%
535 81 48 000	Repairs And Maintenance	4,000.00	0.00	433.20	3,566.80	89.2%
535 90 11 000	Regular Pay	75,618.00	6,446.20	19,230.19	56,387.81	74.6%
535 90 12 000	Overtime Pay	1,400.00	0.00	0.00	1,400.00	100.0%
535 90 15 000	Longevity Pay	1,847.00	0.00	0.00	1,847.00	100.0%
535 90 16 000	Comptime Pay	500.00	0.00	0.00	500.00	100.0%
535 90 21 000	Personnel Benefits	29,556.00	2,650.33	9,072.63	20,483.37	69.3%
535 90 31 000	Office And Operating Supplies	3,500.00	0.00	23.38	3,476.62	99.3%
535 90 41 000	Professional Services	3,000.00	0.00	795.01	2,204.99	73.5%
535 90 41 001	Weed Control	3,000.00	0.00	0.00	3,000.00	100.0%
535 90 42 000	Telephone	450.00	27.78	83.43	366.57	81.5%
535 90 46 001	Insurance - Property	15,607.00	0.00	19,819.82	(4,212.82)	0.0%
535 90 46 003	Insurance - Liability	29,883.00	0.00	30,024.63	(141.63)	0.0%
535 90 47 000	Public Utility Services	5,500.00	7,199.40	14,737.24	(9,237.24)	0.0%
535 90 48 000	Repairs And Maintenance	5,000.00	0.00	0.00	5,000.00	100.0%
535 Sewer		3,283,836.56	272,108.25	1,006,788.47	2,277,048.09	69.3%

415 Sewer

Expenditures		Amt Budgeted	March	YTD	Remaining	
591 Debt Service						
591 35 78 004	2003 PWTF Principal	57,853.00	0.00	0.00	57,853.00	100.0%
591 35 78 005	16 Energy Loan Principal	54,322.00	0.00	0.00	54,322.00	100.0%
591 35 78 006	BannerBank/USDA RD Loan Principal	38,008.00	0.00	0.00	38,008.00	100.0%
592 35 83 004	03 PWTF LT Debt Interest	10,109.00	0.00	0.00	10,109.00	100.0%
592 35 83 005	16 Energy Loan	2,716.00	0.00	0.00	2,716.00	100.0%
592 35 83 006	BannerBank/USDA RD Loan Interest	35,835.00	0.00	0.00	35,835.00	100.0%
591 Debt Service		198,843.00	0.00	0.00	198,843.00	100.0%
594 Capital Expenditures						
594 35 63 070	Sewer Improvements	0.00	920.57	920.57	(920.57)	0.0%
594 35 63 080	WWTP Design Improvements	3,261,260.00	204,256.75	409,333.25	2,851,926.75	87.4%
594 35 64 070	Machinery & Equipment	23,625.00	0.00	2,291.01	21,333.99	90.3%
594 Capital Expenditures		3,284,885.00	205,177.32	412,544.83	2,872,340.17	87.4%
597 Interfund Transfers						
597 00 01 415	Transfers-Out - F171 PW Equip	40,000.00	0.00	0.00	40,000.00	100.0%
597 00 02 415	Transfers-Out - F110 City St	20,000.00	0.00	0.00	20,000.00	100.0%
597 00 03 415	Transfers-Out - F115 Local Acc	20,000.00	0.00	0.00	20,000.00	100.0%
597 00 05 415	Transfers-Out - F465 Sewer Res.	183,206.00	0.00	0.00	183,206.00	100.0%
597 Interfund Transfers		263,206.00	0.00	0.00	263,206.00	100.0%
999 Ending Balance						
508 51 00 415	Ending Balance Assigned	3,564,767.00	0.00	0.00	3,564,767.00	100.0%
999 Ending Balance		3,564,767.00	0.00	0.00	3,564,767.00	100.0%
Fund Expenditures:		10,596,037.56	477,285.57	1,419,333.30	9,176,704.26	86.6%
Fund Excess/(Deficit):		0.44	647,080.92	1,849,772.08		

420 Solid Waste

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 00 420	Beg. Assigned Cash & Investments	168,404.00	0.00	168,404.08	(0.08)	0.0%
	308 Beginning Balances	168,404.00	0.00	168,404.08	(0.08)	0.0%
340 Charges For Goods & Services						
343 70 00 420	Garbage/solid Waste Fees & Svc	1,375,000.00	143,797.10	374,680.25	1,000,319.75	72.8%
343 70 16 420	Public Safety Utility Tax - Garbage	0.00	130.93	159.04	(159.04)	0.0%
343 70 18 420	Utility Base Tax - Garbage	0.00	89.30	107.49	(107.49)	0.0%
	340 Charges For Goods & Services	1,375,000.00	144,017.33	374,946.78	1,000,053.22	72.7%
350 Fines & Penalties						
359 90 00 420	Delinquent Fees - Garbage	4,500.00	630.19	2,546.23	1,953.77	43.4%
	350 Fines & Penalties	4,500.00	630.19	2,546.23	1,953.77	43.4%
Fund Revenues:		1,547,904.00	144,647.52	545,897.09	1,002,006.91	64.7%

Expenditures		Amt Budgeted	March	YTD	Remaining	
537 Garbage & Solid Waste						
537 80 11 000	Regular Pay	107,554.00	9,404.51	27,858.92	79,695.08	74.1%
537 80 12 000	Overtime Pay	100.00	0.00	0.00	100.00	100.0%
537 80 15 000	Longevity Pay	1,300.00	0.00	0.00	1,300.00	100.0%
537 80 16 000	Comptime Pay	200.00	0.00	0.00	200.00	100.0%
537 80 21 000	Personnel Benefits	43,097.67	3,445.26	11,222.78	31,874.89	74.0%
537 80 31 000	Office And Operating Supplies	1,000.00	345.47	345.47	654.53	65.5%
537 80 32 000	Fuel Consumed	500.00	127.83	243.26	256.74	51.3%
537 80 41 000	Professional Services BDI	1,075,320.00	93,223.47	270,735.76	804,584.24	74.8%
537 80 41 002	Prof Services - Springbrook/Databar	15,500.00	2,834.79	2,834.79	12,665.21	81.7%
537 80 41 003	IT Services	1,500.00	0.00	549.93	950.07	63.3%
537 80 42 000	Telephone	150.00	0.00	0.00	150.00	100.0%
537 80 42 001	Postage	0.00	0.00	66.66	(66.66)	0.0%
537 80 44 001	External Tax	95,619.00	5,701.45	20,556.81	75,062.19	78.5%
537 80 46 002	Insurance - Vehicle	358.00	0.00	426.72	(68.72)	0.0%
537 80 46 003	Insurance - Liability	7,173.00	0.00	7,207.32	(34.32)	0.0%
537 80 47 000	Public Utility Services	700.00	0.00	0.00	700.00	100.0%
537 80 48 000	Repair And Maintenance	500.00	0.00	0.00	500.00	100.0%
537 80 49 001	Training/seminar Fees	500.00	0.00	0.00	500.00	100.0%
537 80 49 002	Internal Tax - Base UT	82,500.00	8,641.04	22,494.02	60,005.98	72.7%
537 80 49 003	Internal Tax - Public Safety Tax	116,875.00	12,241.47	31,866.54	85,008.46	72.7%
	537 Garbage & Solid Waste	1,550,446.67	135,965.29	396,408.98	1,154,037.69	74.4%
597 Interfund Transfers						
597 00 01 420	Transfers-Out - F110 City ST	35,000.00	0.00	0.00	35,000.00	100.0%
	597 Interfund Transfers	35,000.00	0.00	0.00	35,000.00	100.0%
999 Ending Balance						

2025 BUDGET POSITION

420 Solid Waste

Expenditures		Amt Budgeted	March	YTD	Remaining	
999 Ending Balance						
508 51 00 420	Ending Balance Assigned	(37,543.00)	0.00	0.00	(37,543.00)	0.0%
999 Ending Balance		(37,543.00)	0.00	0.00	(37,543.00)	0.0%
Fund Expenditures:		1,547,903.67	135,965.29	396,408.98	1,151,494.69	74.4%
Fund Excess/(Deficit):		0.33	8,682.23	149,488.11		

461 Water Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 41 01 461	Beg. Committed Cash & Investments - Auto Mtr Read	297,084.00	0.00	0.00	297,084.00	100.0%
308 41 02 461	Beg. Committed C & I - Reservoir Repl.	607,490.00	0.00	0.00	607,490.00	100.0%
308 51 00 461	Beg. Assigned Cash & Investments	1,607,432.56	0.00	2,514,288.56	(906,856.00)	0.0%
308 Beginning Balances		2,512,006.56	0.00	2,514,288.56	(2,282.00)	0.0%
360 Interest & Other Earnings						
361 11 00 461	Investment Interest	0.00	11,083.41	32,631.52	(32,631.52)	0.0%
367 10 00 000	Plant Invest Fee	10,000.00	3,797.50	3,797.50	6,202.50	62.0%
367 20 00 000	Cap. Cost Rec. Fee - Pressure	5,000.00	1,541.00	1,541.00	3,459.00	69.2%
367 30 00 000	Cap. Cost Rec. Fee - Capacity	10,000.00	1,210.00	1,210.00	8,790.00	87.9%
360 Interest & Other Earnings		25,000.00	17,631.91	39,180.02	(14,180.02)	0.0%
397 Interfund Transfers						
397 00 00 461	Operating Transfers In from 411	50,000.00	0.00	0.00	50,000.00	100.0%
397 Interfund Transfers		50,000.00	0.00	0.00	50,000.00	100.0%
Fund Revenues:		2,587,006.56	17,631.91	2,553,468.58	33,537.98	1.3%

Expenditures		Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers						
597 00 00 461	Operating Transfer Out to 411	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
597 Interfund Transfers		1,000,000.00	0.00	0.00	1,000,000.00	100.0%
999 Ending Balance						
508 51 00 461	Ending Balance Assigned	121,321.00	0.00	0.00	121,321.00	100.0%
999 Ending Balance		121,321.00	0.00	0.00	121,321.00	100.0%
Fund Expenditures:		1,121,321.00	0.00	0.00	1,121,321.00	100.0%
Fund Excess/(Deficit):		1,465,685.56	17,631.91	2,553,468.58		

465 Sewer Reserve

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 51 00 465	Beg. Assigned Cash & Investments	724,421.00	0.00	724,420.73	0.27	0.0%
308 Beginning Balances		724,421.00	0.00	724,420.73	0.27	0.0%
360 Interest & Other Earnings						
361 11 00 465	Investment Interest	0.00	0.00	2,572.31	(2,572.31)	0.0%
367 00 00 465	Crusher Canyon Reimbursement	10,000.00	0.00	0.00	10,000.00	100.0%
367 10 00 465	Plant Investment Fee	45,000.00	0.00	0.00	45,000.00	100.0%
360 Interest & Other Earnings		55,000.00	0.00	2,572.31	52,427.69	95.3%
397 Interfund Transfers						
397 00 00 465	Operating Transfers In frm 415	183,206.00	0.00	0.00	183,206.00	100.0%
397 Interfund Transfers		183,206.00	0.00	0.00	183,206.00	100.0%
Fund Revenues:		962,627.00	0.00	726,993.04	235,633.96	24.5%

Expenditures		Amt Budgeted	March	YTD	Remaining	
597 Interfund Transfers						
597 00 02 465	Operating Transfers-Out - F415 Sewer	270,000.00	0.00	0.00	270,000.00	100.0%
597 Interfund Transfers		270,000.00	0.00	0.00	270,000.00	100.0%
999 Ending Balance						
508 51 00 465	Ending Balance Assigned	582,413.00	0.00	0.00	582,413.00	100.0%
999 Ending Balance		582,413.00	0.00	0.00	582,413.00	100.0%
Fund Expenditures:		852,413.00	0.00	0.00	852,413.00	100.0%
Fund Excess/(Deficit):		110,214.00	0.00	726,993.04		

633 Custodial

Revenues		Amt Budgeted	March	YTD	Remaining	
308 Beginning Balances						
308 31 00 633	Beg. Restricted Cash & Investments	6,876.00	0.00	6,754.35	121.65	1.8%
	308 Beginning Balances	6,876.00	0.00	6,754.35	121.65	1.8%
380 Non Revenues						
386 00 00 633	Agency Deposit	9,000.00	26,410.41	34,020.41	(25,020.41)	0.0%
386 12 00 633	Crime Victim & Witness Program	900.00	0.00	0.00	900.00	100.0%
386 83 00 633	Trauma Care	5,000.00	0.00	5.77	4,994.23	99.9%
386 91 00 633	State Portion Forfeitures	10,000.00	0.00	0.00	10,000.00	100.0%
386 92 00 633	PSEA	10,000.00	(4,311.34)	(308.32)	10,308.32	103.1%
386 93 00 633	Distracted Driving Prevention Account	50.00	0.00	0.00	50.00	100.0%
386 97 00 633	Judicial Info Systems Act	6,000.00	0.00	0.00	6,000.00	100.0%
386 98 00 000	DOL Tech Support	2,500.00	16.95	591.78	1,908.22	76.3%
386 99 00 633	School Zone Safety	4,000.00	0.00	0.00	4,000.00	100.0%
389 00 00 633	Agency Deposit Court Trust Acct	13,159.77	400.00	27,204.60	(14,044.83)	0.0%
389 30 01 000	Concealed Weapons Permits State	3,000.00	(16.00)	734.00	2,266.00	75.5%
389 30 01 633	Bail Receipts	0.00	10,500.00	10,500.00	(10,500.00)	0.0%
389 30 02 000	WSP Fingerprinting	900.00	96.00	313.25	586.75	65.2%
389 40 00 000	State Building Surcharge	1,000.00	91.00	253.50	746.50	74.7%
	380 Non Revenues	65,509.77	33,187.02	73,314.99	(7,805.22)	0.0%
Fund Revenues:		72,385.77	33,187.02	80,069.34	(7,683.57)	0.0%

Expenditures		Amt Budgeted	March	YTD	Remaining	
580 Non Expeditures						
586 00 00 633	Court Remittance	40,000.00	21,091.83	61,832.33	(21,832.33)	0.0%
586 12 00 000	Crime Victim & Witness Program	1,000.00	135.32	306.13	693.87	69.4%
586 90 00 633	Sales Tax & Bldg Fees	3,500.00	0.00	0.00	3,500.00	100.0%
589 00 00 633	Agency Disbursement	0.00	0.00	306.00	(306.00)	0.0%
589 30 01 000	Con. Pistol License - DOL	3,000.00	312.00	312.00	2,688.00	89.6%
589 30 01 633	Bail Refund	0.00	1,000.00	1,000.00	(1,000.00)	0.0%
589 30 02 000	CPL Background Check - WSP	800.00	0.00	0.00	800.00	100.0%
	580 Non Expeditures	48,300.00	22,539.15	63,756.46	(15,456.46)	0.0%
999 Ending Balance						
508 31 00 633	Ending Balance	24,086.00	0.00	0.00	24,086.00	100.0%
	999 Ending Balance	24,086.00	0.00	0.00	24,086.00	100.0%
Fund Expenditures:		72,386.00	22,539.15	63,756.46	8,629.54	11.9%
Fund Excess/(Deficit):		(0.23)	10,647.87	16,312.88		

2025 BUDGET POSITION TOTALS

City Of Selah | Months: 01 To: 03 | Time: 15:45:51 | Date: 04/10/2025

Fund		Revenue	March	Received		Expenditures	March	Spent	
001	General Fund	8,404,899.00	302,620.11	3,218,967.97	61.7%	8,359,899.46	403,309.87	1,627,846.21	80.5%
103	Fire Control	6,173,146.91	74,179.13	3,233,066.41	47.6%	6,146,147.00	177,472.94	743,962.07	87.9%
110	City Street	1,176,494.00	28,553.41	197,346.31	83.2%	1,176,494.72	49,711.23	275,934.79	76.5%
111	Street Improvement	3,946,243.00	29,263.38	248,356.29	93.7%	3,946,243.00	38,069.97	110,002.32	97.2%
113	Paths & Trails	4,305.00	0.00	4,289.66	0.4%	4,305.00	0.00	0.00	100.0%
115	Local Access Street Improv.	268,331.00	0.00	185,331.04	30.9%	271,263.00	0.00	0.00	100.0%
118	Civic Center	626,792.00	17,453.51	430,712.03	31.3%	634,511.48	96,551.80	236,807.27	62.7%
119	Transit	1,263,070.00	47,309.02	723,821.12	42.7%	1,263,068.51	34,072.13	111,068.68	91.2%
121	Tourism	50,213.00	1,598.10	11,733.54	76.6%	50,213.00	16,480.78	20,173.62	59.8%
135	Criminal Justice Tax	191,992.00	11,791.93	44,430.72	76.9%	191,992.00	1,817.76	1,817.76	99.1%
139	3/10's Law & Justice Tax	310,210.00	21,386.82	74,718.01	75.9%	310,210.00	16,820.92	28,979.92	90.7%
140	Contingency Reserve	979,477.00	0.00	939,976.74	4.0%	979,476.00	0.00	0.00	100.0%
150	Fire Equipment Reserve	1,520,903.00	48,839.52	1,091,654.04	28.2%	1,520,903.00	0.00	0.00	100.0%
153	EMS Equipment Reserve	29,323.00	0.00	28,524.05	2.7%	27,458.00	0.00	0.00	100.0%
170	PD Equipment Reserve	716,808.00	11,507.42	638,520.23	10.9%	716,808.00	0.00	0.00	100.0%
171	Public Works Equipment Reserve	704,394.00	0.00	598,411.65	15.0%	704,394.00	0.00	0.00	100.0%
180	Drugs & Alcohol Community Res.	4,761.00	29.26	4,740.07	0.4%	4,951.00	0.00	0.00	100.0%
181	Crime Prevention Accum. Res.	12,209.00	-3.15	9,205.81	24.6%	12,209.00	0.00	0.00	100.0%
301	Capital Improvement	1,201,463.00	6,661.74	1,142,944.93	4.9%	1,201,463.00	0.00	0.00	100.0%
303	Fire Control Building Reserve	109,775.00	1,197.50	86,792.93	20.9%	109,775.00	0.00	0.00	100.0%
308	Civic Center Capital Project	10,260.00	0.00	10,259.55	0.0%	10,260.00	0.00	0.00	100.0%
310	CE Building/Property Reserve	1,141,942.00	5,008.83	1,151,005.78	0.0%	1,141,942.00	0.00	0.00	100.0%
411	Water	10,565,565.00	369,276.62	2,830,369.16	73.2%	10,565,565.63	179,328.13	629,195.15	94.0%
415	Sewer	10,596,038.00	1,124,366.49	3,269,105.38	69.1%	10,596,037.56	477,285.57	1,419,333.30	86.6%
420	Solid Waste	1,547,904.00	144,647.52	545,897.09	64.7%	1,547,903.67	135,965.29	396,408.98	74.4%
461	Water Reserve	2,587,006.56	17,631.91	2,553,468.58	1.3%	1,121,321.00	0.00	0.00	100.0%
465	Sewer Reserve	962,627.00	0.00	726,993.04	24.5%	852,413.00	0.00	0.00	100.0%
633	Custodial	72,385.77	33,187.02	80,069.34	0.0%	72,386.00	22,539.15	63,756.46	11.9%
		55,178,537.24	2,296,506.09	24,080,711.47	56.4%	53,539,613.03	1,649,425.54	5,665,286.53	89.4%